



**Tuesday, March 17, 2020
5:00 PM**

**City Council
Tuesday Meeting Agenda**

**Jackie Dole Community Center
220 W. Front Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

POLICY AGENDA

1. **2020-206** Approve the minutes for the March 2 and 3, 2020 meetings of the City Council.
2. **2020-197** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
- 2-A **2020-211** Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community effective immediately and authorize the Mayor to execute the same.
3. **2020-200** Adopt an Ordinance for the petition filed by Richie Malone, Representative and Sidney Malone, Owner to change the zoning classification for certain properties located at 5216 Highway 42 (Ward 2) from Section 4.5.13, I-1 (Light Industrial District) and Section 4.5.10, B-3 (Commercial Business) District, to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Approve on March 04, 2020.
4. **2020-202** Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10 Signs, 11 Administration and Enforcement, and 13 Definitions. More specifically, for the purpose of amending language as it relates to the management of electronic message reader boards, various other signage, as well as administration. The Planning Commission recommended to Approve on March 04, 2020.
5. **2020-201** Approve or Deny a petition filed by Anthony McLaurin, Architect, and New Testament Baptist Church, Owner to request a Conditional Use as “Places of Assembly not Otherwise Listed (Church)” in I-1 (Light Industrial District) as defined by the LDC for a certain property located at 2111 Country Club Road (Ward 5). The Planning

Commission recommended to Approve on March 04, 2020.

- 6. 2020-203** Approve or Deny a petition filed by RPM Ventures, LLC/Take 5 Oil Change, Applicant, and Banjo Properties, Owner to request a four (4) foot variance from Section 6, Table 6.1 “Minimum Front Setback” for B-5, along Lakewood Drive and to request a 10 foot variance from Section 7.10.11.1 for no green strip along Lakewood Drive for a proposed building to be located at 53 Lakewood Drive (Ward 3). The Board of Adjustment recommended to Approve on March 04, 2020 with the stipulation that trees will be added along Lakewood Drive in the available greenspace.
- 7. 2020-190** Adopt Resolution authorizing employment of professionals in connection with the sale and issuance by the City of taxable tax increment limited obligation bonds of the City in an aggregate principal amount not to exceed Seven Hundred Sixty-Eight Thousand Dollars (\$768,000); and for related purposes. Authorize signature of Acknowledgment.
- 8. 2020-193** Adopt Resolution approving the forms of and the execution and delivery of (1) an Amendment to Interlocal Cooperation Agreement and (2) an Amendment to Development Agreement in connection with the issuance of its taxable tax increment limited obligation bonds, Series 2020 (Hardy South Project); and for related purposes. Authorize execution of amended agreements.
- 9. 2020-196** Adopt Resolution authorizing and directing issuance of taxable tax increment limited obligation bonds, Series 2020 (Hardy South Project), of the City of Hattiesburg in the principal amount of Seven Hundred Sixty-Eight Thousand Dollars (\$768,000) to raise money for the purpose of paying the costs of constructing the infrastructure improvements, and paying costs of issuance for the bonds; and for related purposes. Authorize the Mayor to execute the bond purchase agreement. Authorize issuance of manual checks to pay costs of issuance and costs of infrastructure improvements from bond proceeds at bond closing.
- 10. 2020-207** Adopt a Resolution naming the stage at Town Square Park in honor of John I. Marshall, the late father of Sarah Newton, Founder of Live @ 5 and Summer Tunes concert series.
- 11. 2020-183** Adopt a Resolution approving an Interlocal Agreement between the Board of Supervisors of Forrest and Perry Counties, the Sheriffs of Forrest and Perry Counties, the City of Hattiesburg, City of Petal Police Department and the Twelfth Circuit Court District of Mississippi for the Task Force Metro Team and authorize the Mayor to execute the same.
- 12. 2020-189** Adopt a Resolution authorizing the submission of the Federal Transit Administration (FTA) grant application for the Bus and Bus Facilities Program (Section 5339 Funds), committing local match support and authorizing the Mayor to execute any and all documents as may be required related to said grant.

13. **2020-191** Adopt a Resolution authorizing Requisition No. 60 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.
14. **2020-173** Approve a Professional Service Agreement between the City of Hattiesburg and Complete Environmental & Remediation Co., LLC for the complete labor and equipment transport and disposal of all household hazardous waste that will be collected from a county-wide collection day on April 18, 2020 from 8 a.m.-2 p.m. at the Bobby Chain Airport and the Lamar County Multi-Purpose Center and authorize the Mayor to execute the same.
15. **2020-187** Approve As Built Change Order with Chris Albritton Construction Co. Inc. for the Bobby L. Chain Municipal Airport Runway 13 Drainage Improvements Part 1 Project to adjust quantities to actual for a net decrease in the contract of \$5,390.00 and authorize Mayor to execute in duplicate.
16. **2020-205** Approve As Built Change Order with Warren Paving, Inc. for the Bobby L. Chain Municipal Airport Taxiway A Extension Part 2 Project to adjust quantities to actual for a net decrease in the contract of \$7,636.82 and authorize the Mayor to execute in duplicate.
17. **2020-195** Approve an Agreement with W Geotechnical and Testing, Inc. for construction materials testing services on the Fire Station No. 9 project and authorize the Mayor to execute in duplicate.
18. **2020-174** Approve a Lighting Agreement with Mississippi Power Company for additional lighting in the Alley between 22nd and 23rd Avenues behind Gold Post down to O'Ferrell Street and West of O'Ferrell Street to Service Drive at Highway 49 South for an additional monthly increase of \$47.07, and authorize Mayor to execute the same.
19. **2020-172** Approve a Lighting Agreement with Mississippi Power Company for additional lighting at the Entrance of Vintage Springs on Bonhomie Road for an additional monthly increase of \$33.48, and authorize Mayor to execute the same.
20. **2020-181** Approve an Agreement between the City of Hattiesburg and Regions Bank for the lease of parking spaces and authorize the Mayor to execute the same.
21. **2020-180** Approve a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Lisa Means of 515 Columbia Street in an amount not to exceed \$60,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E) and authorize the Mayor to execute in triplicate.
22. **2020-177** Ratify and confirm the Mayor's re-appointment of Sheri LeFan, (W1) to the Hattiesburg Housing Authority Board for a term beginning March 17, 2020 and ending March 16, 2023.

- 23. **2020-178** Ratify and confirm the Mayor's appointment of Wilma J. Adams (W2) to the Hattiesburg Housing Authority Board to fill the unexpired term of Mardis Walters beginning March 17, 2020 and ending September 16, 2021.
- 24. **2020-209** Approve and acknowledge declaration of a local emergency caused by a Pandemic Event (COVID-19) that occurred on or about March 13, 2020.

ROUTINE AGENDA

- 1. **2020-208** Ratification of the corrected legal description for Resolution #2020-43, Adjudicating 3407 Tiltree Road property.
- 2. **2020-170** Acknowledge Proof of Publications for the month of February 2020.
- 3. **2020-175** Acknowledge receipt of the monthly budget report for the month ending February 29, 2020.
- 4. **2020-204** Acknowledge receipt of Privilege Tax License Report for the month of February, 2020.
- 5. **2020-192** Acknowledge addition of new Qualified Eligible Contractor based on proposal received February 20, 2020 from Community Connections Inc., Qualified Eligible Contractors to participate in the City of Hattiesburg's 2020 CDBG/HOME Programs {Entitlement}
- 6. **2020-188** Acknowledge draft of the Consolidated Annual Performance & Evaluation Report (CAPER), set public hearing for March 30, 2020 at 5:30 p.m., and authorize submittal to the U.S. Department of Housing & Urban Development (HUD), including relative comments submitted.
- 7. **2020-171** Acknowledge receipt of Quitclaim Deed from The Alabama Great Southern Railroad Company for a parcel of property purchased for the Longleaf Trace African American Museum project, the purchase of which was approved and ratified at MB numbers 2019-209 and 2020-33 respectively.
- 8. **2020-184** Acknowledge no bids were received on February 27, 2020 for the Smoke Evacuation System plans for the Public Safety Complex; authorize re-advertisement for bids for same.
- 9. **2020-179** Acknowledge bids received February 13th and February 20th, 2020 for Various Term Bid Items for Various Departments; Accept the bids as recommended in attached memorandum.
- 10. **2020-185** Approve plans and specifications for the Duncan Lake Trail Extension Project and Authorize advertisement for bids.
- 11. **2020-194** Approve plans and specifications for the Weathersby Road Overlay Project and Authorize advertisement for bids for same.

12. **2020-186** Approve and authorize issuance of manual check for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}
13. **2020-182** Approve the sale of grave spaces, per attached, Memo's, Receipts, and Deeds.
14. **2020-176** Approve claims docket for the period ending March 13, 2020.
15. **2020-210** Acknowledge the City of Hattiesburg's participation in the Forrest County Public Health and Medical Services Pandemic Influenza Annex Plan.

In Memoriam:

- **Ms. Rebecca McNair**
- **Ms. Gloria LaJune Christopher**
- **Mrs. Allean Barnes**
- **Mr. Billy Joe Lang**
- **Ms. Delores Floyd**

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ronda Cole, Clerk of Council

cc:

Date: Tuesday, March 17, 2020

Re: Approve the minutes for the March 2 and 3, 2020 meetings of the City Council.
File Number: 2020-206
Minute Book #

Summary

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

Recommendation Statement

I recommend approval of the minutes.

Please place this on the March 17, 2020 City Council meeting for consideration.

Call to Order

BE IT REMEMBERED that the **Agenda Review meeting of the Hattiesburg City Council was held at 4:00 p.m. Monday, March 2, 2020**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1 (in at 4:06 p.m.); Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4 (via teleconference); 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.

Agenda Adjustments

The Clerk of Council read aloud amendments to the agenda as follows:

Add Routine Item #7 at the request of the Administration as follows:

1. **2020-168** Acknowledge Bids received March 2, 2020 in a reverse auction for one (1) Regenerative Sweeper Truck for the City Of Hattiesburg Public Works Department; Accept the bid from Covington Sales in the amount of \$264,450.00.

Attachments: Sweeper Truck-Tab

Move Routine Item #4 to Policy Item #19.

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 President Carroll proceeded with the Citizens' Forum.

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

The following citizens addressed the Council:

- Joseph Rawson, 701 Dearborne Road

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

Council President Carroll closed the Citizen Forum.

Work Session

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

- 1. **2020-165** Recycling update provided by Ann Jones.
- 2. **2020-166** Televising City Council Meetings discussed by Council Member Deborah Delgado.

Meeting Recess

By unanimous consent, Council President Carroll declared the **meeting recessed at 4:23 p.m., this the 3rd day of March, 2020.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, March 3, 2020**, in Council Chambers at City Hall.

Those present included members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; 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. Absent: Mayor Toby Barker.

Council President Carroll Called the meeting to order.

Call to Prayer and Pledge of Allegiance

The prayer was given by Officer Ross Kinsey from Macedonia Baptist Church.

The Pledge of Allegiance was led by Police Chief Anthony Parker.

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.

2020-162

Approve the minutes for the February 18 and 20, 2020 meetings of the City Council.
- Attachments:

2-18-2020 XS Mins.

2-20-2020 SC Mins.

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve the minutes for the February 18 and 20, 2020 meeting of the City Council.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown
Nays: 0

2. **2020-158** Adopt Resolutions adjudicating and directing the placement as an assessment against the following properties the cleanup and associated costs and penalties per state law.

Attachments: 1. Request for Adjudication Template
2. 102 Roy St(13025)
3. 102 Roy St(13026)
4. 103 Montague St
5. 405 E. 5th
6. 607 Graymont
7. 700 E 2nd St.
8. 724 New Orleans
9. 817 Arledge St.
10. 1403 Penton
11. 3606 Peach
12. 3607 Peach

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt Resolutions (#2020-78-88) adjudicating and directing the placement as an assessment against the following properties the cleanup and associated costs and penalties per state law.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

3. **2020-156** Adopt March 3, 2020 Amendments to the budget for the City of Hattiesburg for the fiscal year ending September 30, 2020 and Adopt Resolution authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.

Attachments: March 2020 Proposed Budget Amendments

A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt March 3, 2020 Amendments to the budget for the City of Hattiesburg for the fiscal year ending September 30, 2020 and Adopt Resolution (#2020-89) authorizing publication of amendments for funds in excess of 10% of the originally appropriated fund balance.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

4. **2020-167** Adopt a Resolution requesting the Legislature of the State of Mississippi to enact a Local and Private Bill enabling the City of Hattiesburg, the City of Petal, and the Forrest County Board of Supervisors to create a River District and to designate the geographical areas within and the boundaries of said district.

Attachments: River District Resolution-Hattiesburg-Petal-Forrest County
River District (Final)
River District Description (Final)

A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Adopt a Resolution (#2020-90) requesting the Legislature of the State of Mississippi to enact a Local and Private Bill enabling the City of Hattiesburg, the City of Petal, and the Forrest County Board of Supervisors to create a River District and to designate the geographical areas within and the boundaries of said district.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

5. **2020-140** Approve a Lighting Agreement with Mississippi Power Company for additional lighting at 804 Atlanta Street for an additional monthly increase of \$12.40, and authorize Mayor to execute the same.

Attachments: Street Light Request and Authorization Letter

A MOTION was made by Council Deborah Delgado and seconded by Council Member Brown to Approve a Lighting Agreement with Mississippi Power Company for additional lighting at 804 Atlanta Street for an additional monthly increase of \$12.40, and authorize Mayor to execute the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

6. **2020-142** Approve a Lighting Agreement with Mississippi Power Company for additional lighting in The Oaks area for an additional monthly increase of \$616.46, and authorize Mayor to execute the same.

Attachments: City of Hattiesburg The Oaks Street Light Authorization

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve a Lighting Agreement with Mississippi Power Company for additional lighting in The Oaks area for an additional monthly increase of \$616.46, and authorize Mayor to execute the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

7. **2020-144** Approve a Lighting Agreement with Mississippi Power Company for additional lighting at 507 Hall Avenue for an additional monthly increase of \$12.40, and authorize Mayor to execute the same.

Attachments: Street Light Request and Authorization - 507 Hall Avenue

A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve a Lighting Agreement with Mississippi Power Company for additional lighting at 507 Hall Avenue for an additional monthly increase of \$12.40, and authorize Mayor to execute the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

8. **2020-143** Approve an Agreement with PropertyRoom.com to auction property on inventory at the Hattiesburg Police Department and authorize the Mayor to execute the same.

Attachments: PropertyRoom.com

A MOTION was made by Council Member George and seconded by Council Member Brown to Approve an Agreement with PropertyRoom.com to auction property on inventory at the Hattiesburg Police Department 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, Carroll, Dryden and Brown

Nays: 0

9. **2020-139** Approve a Memorandum of Agreement between the Hattiesburg Police Department and GBGC, LLC d/b/a Gulf Coast Gunbusters (Gunbusters) in order to safely and efficiently dispose of seized and surrendered firearms by pulverization and authorize the Mayor to execute the same.

Attachments: MOU - Hattiesburg Police Department & Gunbusters

A MOTION was made by Council Member Brown and seconded by Council Member George to Approve a Memorandum of Agreement between the Hattiesburg Police Department and GBGC, LLC d/b/a Gulf Coast Gunbusters (Gunbusters) in order to safely and efficiently dispose of seized and surrendered firearms by pulverization 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, Carroll, Dryden and Brown

Nays: 0

10. **2020-137** Approve Memorandum of Agreement between the Hattiesburg Police Department and the Domestic Abuse Family Shelter, Inc., to establish the obligations of both entities with respect to the provision of services to eligible victims, addressing educational and training needs, and participation in community awareness events and authorize the Mayor to execute the same.

Attachments: MOU Domestic Abuse Family Shelter

A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve Memorandum of Agreement between the Hattiesburg Police Department and the Domestic Abuse Family Shelter, Inc., to establish the obligations of both entities with respect to the provision of services to eligible victims, addressing educational and training needs, and participation in community awareness events 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, Carroll, Dryden and Brown

Nays: 0

11. **2020-157** Approve a Budget Modification for the 2019 Edward Byrne Memorial Justice Assistance Grant (JAG) from the U.S. Department of Justice, Bureau of Justice Assistance, to update Forrest County's portion of the budget to request the purchase tasers and accessories instead of an SUV.

Attachments: Byrne 2019 Budget - Rvsd Feb. 2020
2019 Byrne GAN-1 Justification
FY2019 - Byrne JAG - Program Narrative GAN-1
FCSO Amendment - Feb. 2020

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve a Budget Modification for the 2019 Edward Byrne Memorial Justice Assistance Grant (JAG) from the U.S. Department of Justice, Bureau of Justice Assistance, to update Forrest County's portion of the budget to request the purchase tasers and accessories instead of an SUV. .

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 12. 2020-152** Acknowledge appraisal received for a part of a parcel of land located at 1407 East Hardy Street, Hattiesburg, MS 39401, further described in the attached appraisal and warranty deed; Determine the appraised value of \$300 to be the fair market value; Authorize acceptance of warranty deed and issuance of a manual check in payment of said amount to acquire the property for the Hall Avenue Overpass project.

Attachments: Hibbler
Warranty Deed - Claudia Hibbler Fully Executed

A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Acknowledge appraisal received for a part of a parcel of land located at 1407 East Hardy Street, Hattiesburg, MS 39401, further described in the attached appraisal and warranty deed; Determine the appraised value of \$300 to be the fair market value; Authorize acceptance of warranty deed and issuance of a manual check in payment of said amount to acquire the property for the Hall Avenue Overpass project.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 13. 2020-153** Acknowledge appraisal received for a part of a parcel of land located at 1409 East Hardy Street, Hattiesburg, MS 39401, further described in the attached appraisal and warranty deed; Determine the appraised value of \$40,250.00 to be the fair market value; Authorize acceptance of warranty deed and issuance of a manual check in payment of said amount to acquire the property for the Hall Avenue Overpass project.

Attachments: Hinton
Warranty Deed - Mitchell & Shelia Hinton Fully Executed

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Acknowledge appraisal received for a part of a parcel of land located at 1409 East Hardy Street, Hattiesburg, MS 39401, further described in the attached appraisal and warranty deed; Determine the appraised value of \$40,250.00 to be the fair market value; Authorize acceptance of warranty deed and issuance of a manual check in payment of said amount to acquire the property for the Hall Avenue Overpass project..

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 14. 2020-164** Authorize the Mayor to execute an Authority to Cancel Resolution of Adjudication for property located at 606 Magnolia Avenue and authorize recording of the same.

Attachments: 606 Magnolia-Cancellation

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Authorize the Mayor to execute an Authority to Cancel Resolution of Adjudication for property located at 606 Magnolia Avenue and authorize recording of the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 15. 2020-160** Acknowledge receipt of term bids for Demolition Services on February 20, 2020, and award bid to MSP Enterprises, LLC for the term of March 4, 2020 through December 31, 2020.

Attachments: MSP Demolition Bid
May's Demolition Bid

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Acknowledge receipt of term bids for Demolition Services on February 20, 2020, and award bid to MSP Enterprises, LLC for the term of March 4, 2020 through December 31, 2020.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 16. 2020-163** Acknowledge receipt of term bids for Lot Clearing Services on February 20, 2020, and award bid to Terry's Backhoe and Tree Service, LLC for the term of March 4, 2020 through December 31, 2020.

Attachments: Lot Clearing Term Bid 2020

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Acknowledge receipt of term bids for Lot Clearing Services on February 20, 2020, and award bid to Terry's Backhoe and Tree Service, LLC for the term of March 4, 2020 through December 31, 2020.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 17. 2020-149** Acknowledge Bids received January 30, 2020 in a reverse auction to provide an Electric Traction Elevator B 5000# for the Public Safety Complex project; Accept the bid from Kone Inc. in the amount of \$130,000.00 as the lowest and best bid.

Attachments: Kone Bid & Proposal

A MOTION was made by Council Member George and seconded by Council Member Brown to Acknowledge Bids received January 30, 2020 in a reverse auction to provide an Electric Traction Elevator B 5000# for the Public Safety Complex project; Accept the bid from Kone Inc. in the amount of \$130,000.00 as the lowest and best bid.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

- 18. 2020-146** Ratify and confirm the Mayor's appointment of Bruce Betts (W2) to the Board of Adjustment for a three-year term beginning March 4, 2020 and ending March 3, 2023.

Attachments: Bruce Betts Cover letter & Resume
Data sheet Bruce Betts BOA 2020

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Ratify and confirm the Mayor's appointment of Bruce Betts (W2) to the Board of Adjustment for a three year term beginning March 4, 2020 and ending March 3, 2023.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

19. **2020-147** Approve and Declare the purchase of a Rescue Phone from Rescue Phone, Inc., for the Hattiesburg Police Department, in the amount of \$6,495.00, as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972 based upon the attached letter and quote (to be purchased with 2019 Byrne Grant Funds).

Attachments: Rescue Phone

A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve and Declare the purchase of a Rescue Phone from Rescue Phone, Inc., for the Hattiesburg Police Department, in the amount of \$6,495.00, as a sole source purchase as provided for in Section 31-7-13 (viii) of the Mississippi Code of 1972 based upon the attached letter and quote (to be purchased with 2019 Byrne Grant Funds).

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

Yeas: 5 - George, Delgado, 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 Delgado to approve the Routine Agenda.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

1. **2020-155** Authorize the submission of a grant application to the FY 2020 Mississippi Department of Archives and History (MDAH) Certified Local Government grant program in the amount of \$3,000.00 to help fund the development and printing of tour brochures for the Downtown District. The grant requires a local match of at least 50% (or \$3,000), which will be provided by Downtown Hattiesburg Association, Hattiesburg Historic Neighborhood Association, and VisitHattiesburg.

Attachments: 2020 CLG Grant Application

2. **2020-145** Acknowledge receipt of the two quote docket as provided for in 31-7-13(b) of the Mississippi Code of 1972 for the period of January 27, 2020 through February 23, 2020.

Attachments: 2942 FINAL
 2945 FINAL
 Memo for Council
 20200224100044

3. **2020-150** Acknowledge receipt of report on the annual actuarial valuation covering the participation of the City of Hattiesburg in the Mississippi Municipal Retirement Systems for the period ending June 30, 2019

Attachments: Municipal Systems Annual Valuation Report
 Municipal Systems Executive Summary June 30 2019

4. **REMOVED**

5.

2020-141

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

Attachments: Memo's (03-03-2020)
Receipts (03-03-2020)
Deeds (03-03-2020)
6.

2020-154

Approve claims docket for the period ending February 29, 2020.

Attachments: DOCKET 2.29.20
7.

2020-168

Acknowledge Bids received March 2, 2020 in a reverse auction for one (1) Regenerative Sweeper Truck for the City Of Hattiesburg Public Works Department; Accept the bid from Covington Sales in the amount of \$264,450.00.

Attachments: Sweeper Truck-Tab

In Memoriam:

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

- Dr. William “Billy McKinley”
- Mr. Eugene Williams
- Mr. John Owen Watson

Meeting Adjourn

By unanimous consent, Council President Carroll declared the **meeting adjourned at 5:13 p.m., this 3rd day of March, 2020.**

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: Andrew Ellard, Director

cc:

Date: Tuesday, March 17, 2020

Re: Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
File Number: 2020-197
Minute Book #

Summary

Adopt Resolutions to Condemn

Recommendation Statement

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

Please place this on the March 17, 2020 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

MEMORANDUM

TO: Mayor and City Council

FROM: Andrew Ellard, Director of Urban Development

DATE: March 17, 2020

RE: Adopt a Resolution

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

	Address	PPIN	Ward	Violations	Proposed Actions	Estimated Cost	Estimated Penalty
1.	1400 Penton St	13681	5	AB,DB, OGL	Cut/Clean	\$ 2500	\$ 1500
2.	725 Atlanta St	25648	2	DB,VS, ID,DS	Demo	\$ 3000	\$ 1500
3.	108 Independence Ave	18007	5	AB,DB, OGL,GA R/R	Cut/Clean, Demo	\$ 2300	\$1500
4.	123 E. Florence St.	21319	5	OGL	Cut/Clean, Board	\$ 1600	\$ 1500
5.	217 W. 7 th Street	20015	2	GAR/RU B, US	Close, Clean, Secure	\$ 2150	\$ 1500
6.	131 W 8 th Street	25977	2	TS,ER,C ER,UC, VS/L	Close, Clean, Secure	\$ 6250	\$ 1500
7.	121 Taylor Ave	10535	5	AB,DB, OGL	Cut/Clean	\$2100	\$1500

8.	45 South Hills Dr.	27746	5	AB,DB, GAR/RU B,OGL	Cut/Clean	\$1650	\$1500
9.	6563 Hwy 49	27502	1	DS,GAR/ RUB,VS/ L	Close, Clean, Secure	\$ 60,000	\$ 1500
10.	250 Dauphine St	20897	4	VS/L,US, DS	Demo	\$ 2700	\$ 1500
11.	312 Dixie Dr.	14783	4	GAR/RU B,VS/L,E S	Cut, Clean, Secure	\$ 2300	\$1500
12.	1504 ½ Main St.	31877	2	VS,DS,O GL,US,G AR/RUB	Cut, Clean, Secure, Demo	\$ 1000	\$ 1500
13.	1013 Edwards St.	13016	2	ID, DS, DB, US	Clean, Secure, Demo	\$ 2200	\$ 1500

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

Garbage & Rubbish=GAR/RUB
 Dangerous Structure=DS
 Overgrown Lot=OGL
 Open Storage=OS
 Unsafe Structure=US
 Abandoned Vehicle=AV
 Abandoned Building=AB
 Garbage & Rubbish=GAR/RUB
 Dangerous Structure=DS
 Dilapidated Building=DB
 Overgrown Lot=OGL
 Open Storage=OS
 Unsafe Structure=US

Abandoned Vehicle=AV
Abandoned Structure=AS
Vacant Structure=VS

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: 1400 Penton Street

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-038G-15-168.00, 1400 Penton St, Hattiesburg, MS, 39401 and better described as The North half of Lots 1 and 2, Block 23 of the Burketts Subdivisions in the City of Hattiesburg, Forrest County, Mississippi as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Jessie M. and Yvette Parker

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:

Abandoned Building (International Property Maintenance Code)

Dilapidated Building (International Property Maintenance Code)

Overgrown Lot (International Property Maintenance Code)

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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

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: 108 Independence Ave

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-038C-16-207.00, 108 Independence Ave, Hattiesburg, MS, 39401 and better described as Lot 5, Block 1 of Homewood Terrace 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 Clerk of Forrest County, Mississippi, and the same being in and forming a part of Section 16, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi being leasehold property for a period of 99 years from August 3, 1948. A.P.N.:230-392-001-006.00

WHEREAS, the owner of the property is: David Sullivan

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:

Abandoned Building (International Property Maintenance Code)
Dilapidated Building International Property Maintenance Code)
Garbage/Rubbish (International Property Maintenance Code)
Overgrown Lot (International Property Maintenance Code)

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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #9: 725 Atlanta Street

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-029G-03-129.00, 725 Atlanta St., Hattiesburg, MS, 39401 and better described as
9 Less E 30 Feet BLK 7 YELLOW PINE PARK, SEC

WHEREAS, the owner of the property is: State of Mississippi

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

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

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

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

Dangerous Structure (International Property Maintenance Code)

Vacant Structures and Land (International Property Maintenance Code)

Dilapidated Building (International Property Maintenance Code)

Imminent Danger (International Property Maintenance Code)

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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #4: 123 E. Florence Street

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-038C-16-257.00, 123 E. Florence St., Hattiesburg, MS, 39401 and better described as A part of lots 13 and 14, Block 3 according to the McInnis 3rd Survey or Addition to the City of Hattiesburg as per plat now on file in the office of the Chancery Clerk of Forrest County, Mississippi, being a part of Section 16 Township 4, North Range 13 West, Forrest County, Mississippi.

WHEREAS, the owner of the property is: Martha & Ron Dillard

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 (International Property Maintenance Code)

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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

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: 131 W 8th Street

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-038C-16-257.00, 123 E. Florence St., Hattiesburg, MS, 39401 and better described as A part of lots 13 and 14, Block 3 according to the McInnis 3rd Survey or Addition to the City of Hattiesburg as per plat now on file in the office of the Chancery Clerk of Forrest County, Mississippi, being a part of Section 16 Township 4, North Range 13 West, Forrest County, Mississippi.

WHEREAS, the owner of the property is: Mary Frances Blackard

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:

Vacant Structure and Land (International Property Maintenance Code)
Abandoned Structure (International Property Maintenance Code)
Dilapidated Building (International Property Maintenance Code)

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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

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
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Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #3: 121 Taylor Ave

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-042F-26-061.00, 121 Taylor Ave, Hattiesburg, MS, 39401 and better described as Lot 1 and Lot 2 of Block 3 of the H.C. Hudson subdivision of part of the NE ¼ of the SE ¼ OF Section 26, Township 4 North Range 13 West, Forrest County, Mississippi.

WHEREAS, the owner of the property is: John Taylor

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:

Abandoned Building (International Property Maintenance Code)
Dilapidated Building International Property Maintenance Code)
Overgrown Lot (International Property Maintenance Code)

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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

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 #1: 45 South Hills Drive

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-042M-35-017.00, 45 South Hills Dr., Hattiesburg, MS, 39401 and better described as Beginning at the Southeast Corner of the Southwest Quarter of the Northwest Quarter, Section 35, Township 4 North, Range 13 West, of Forrest County, Mississippi, thence run North 210 feet, West 210 feet, South 210 feet, East 210 feet, back to the point of beginning, being approximately 1 acre less 105 feet square in the Southeast Corner, all in Section 35, Township 4 North, Range 13 West, Forrest County, Mississippi.

WHEREAS, the owner of the property is: Grady & Jessie Thigpen

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:

Abandoned Building (International Property Maintenance Code)
Dilapidated Building International Property Maintenance Code)
Garbage/Rubbish (International Property Maintenance Code)
Overgrown Lot (International Property Maintenance Code)

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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

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: 312 Dixie Ave

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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: 2-028I-08-061.00, 312 Dixie Ave, Hattiesburg, MS, 39401 and better described as The East 79 feet of Lot 8 and the East 79 feet of the North 32 feet of Lot 9, Block 2 of the Dixie Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

WHEREAS, the owner of the property is: Gary and Colleen Walters

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:

Garbage/Rubbish (International Property Maintenance Code)
Vacant Structures and Land (International Property Maintenance Code)

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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

Return to:
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City Clerk's Office
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Hattiesburg, Mississippi 39403-1898

RESOLUTION
CONDEMNATION OF UNSAFE AND DILAPIDATED PROPERTY
Case #10: 1013 Edwards Street

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-038A-15-251.00, 1013 Edwards St, Hattiesburg, MS, 39401 and better described as The West 85 feet of the North 65 feet of Lot 3, Block 14 of the J.E. Arledge Subdivision, Hattiesburg, Forrest County, Mississippi; and also, a 12 foot easement more particularly described as beginning at the Northeast corner of above said Lot 3; thence West along the North line of above said Lot 3 for 125 feet; thence South 12 feet; thence East 125 feet; thence North 12 feet to the Point of Beginning.

WHEREAS, the owner of the property is: Clarence Jones

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

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

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

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

Dangerous Structure (International Property Maintenance Code)

Dilapidated Building (International Property Maintenance Code)

Unsafe Structure (International Property Maintenance Code)

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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, March 17, 2020

Re: Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community effective immediately and authorize the Mayor to execute the same.
File Number: 2020-211
Minute Book #

Summary

The following properties have been declared to be unclean and a menace to the health and safety of the community and need to be addressed with immediate resolve:

217 W. 7th Street
250 Dauphine
6563 Hwy 49

Recommendation Statement

I recommend approval of the above named Resolutions to be effective immediately.

Please place this on the March 17, 2020 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 #6: 217 W 7th Street

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-029F-04-110.00, 217 W 7th Street, Hattiesburg, MS, 39401 and better described as Commence at the Southwest Corner of the Southeast Quarter of the Northeast Quarter in Section Four, Township Four North, Range Thirteen West, in the County of Forrest, State of Mississippi; and run thence North 148 feet; thence run East 15 feet for a point of beginning; thence run East 185.85 feet; thence run Northeast 96.24 feet; thence run West 2681.1 feet to Redus Street; thence run South along East line Redus Street 50 feet to the point of beginning.

WHEREAS, the owner of the property is: Irma Lee Landrum

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. This resolution shall be immediately effective upon its passage by the city council for the violations listed:

Unsafe Structure (International Property Maintenance Code)
Garbage and Rubbish (International Property Maintenance Code)

2. 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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

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: 250 Dauphine Street

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-029k-09-276.00, 250 Dauphine St., Hattiesburg, MS, 39401 and better described as Lots 18 and 19, Block 1, of Mosley and Dozier Subdivision, of Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: William Lee Kerzee

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. This resolution shall be immediately effective upon its passage by the city council for the violations listed:

Vacant Structure and Land (International Property Maintenance Code)
Unsafe Structure (International Property Maintenance Code)

2. 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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

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: 6563 Hwy 49 N (Magnuson Hotel)

WHEREAS, on the 11th day of February, 2020, the Council of the City of Hattiesburg, Mississippi, passed a resolution announcing the intention of the City Council to hold a hearing on, the 16th day of March, 2020, 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:

2-024M-31-006.00, 6563 Hwy 49 N, Hattiesburg, MS, 39401 and better described as Commencing at the Southwest Corner of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi; run thence North 250.6 feet; thence North 68 degrees 51 minutes East a distance of 812.94 feet; thence South 43 degrees 21 minutes East a distance of 40.4 feet along the Southwest right-of-way line U.S. Highway 49; thence North 46 degrees 39 minutes East along said right-of-way line a distance of 20.0 feet; thence run Southeasterly and along said right-of-way line a distance of 377.6 feet to the Point of Beginning; thence continue Southeasterly and along said Southwest right-of-way line a distance of 250 feet; thence South 43 degrees West a distance of 928 feet; thence North 43 degrees East a distance of 654.7 feet to the Point of Beginning. Being a part of the East $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, the owner of the property is: Prospera Growth Fund 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. This resolution shall be immediately effective upon its passage by the city council for the violations listed:

Vacant Structure and Land (International Property Maintenance Code)
Dilapidated Structure (International Property Maintenance Code)
Garbage and Rubbish (International Property Maintenance Code)

2. 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 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator

cc: Andrew Ellard, Director

Date: Tuesday, March 17, 2020

Re: Adopt an Ordinance for the petition filed by Richie Malone, Representative and Sidney Malone, Owner to change the zoning classification for certain properties located at 5216 Highway 42 (Ward 2) from Section 4.5.13, I-1 (Light Industrial District) and Section 4.5.10, B-3 (Commercial Business) District, to Section 4.5.12, B-5 (Regional Business) District. The Planning Commission recommended to Approve on March 04, 2020.
File Number: 2020-200
Minute Book #

Summary

Adopt an Ordinance to rezone 5216 Highway 42 B-3 & I-1 to B-5, W2

Recommendation Statement

Adopt an Ordinance to rezone 5216 Highway 42 B-3 & I-1 to B-5, W2

Please place this on the March 17, 2020 City Council meeting for consideration.

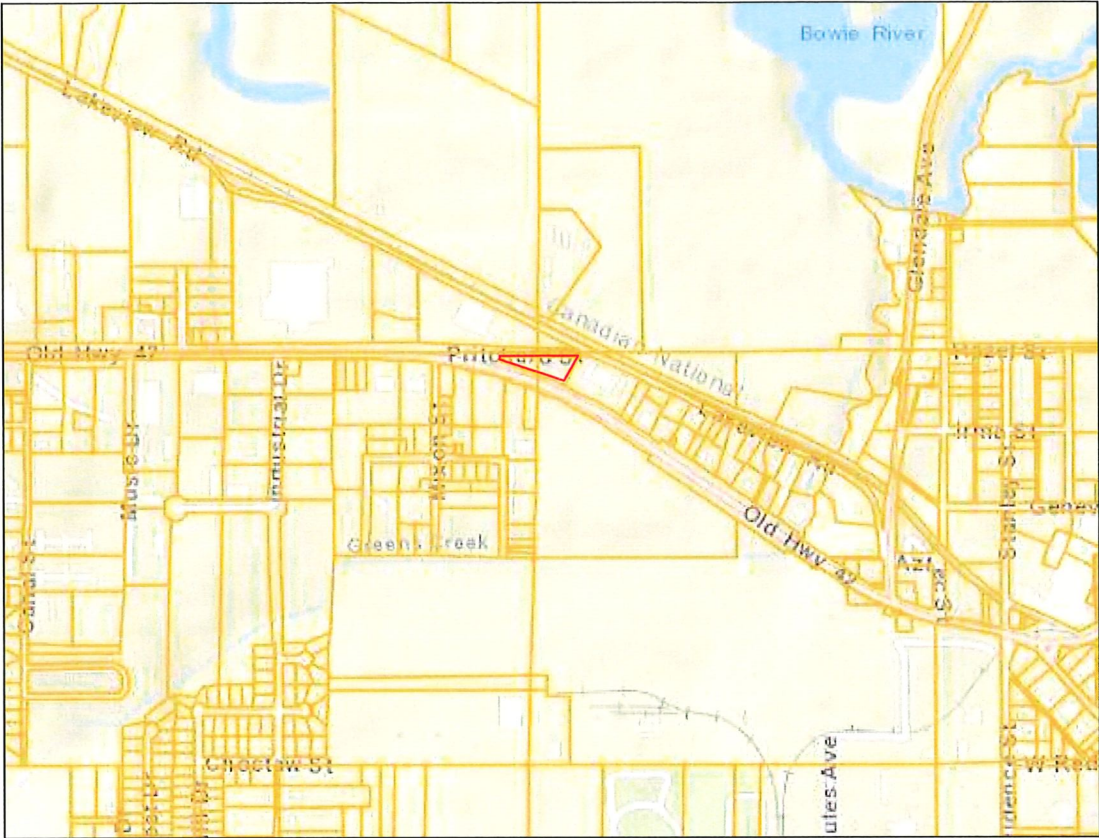
SUBJECT PARCEL: 5216 Hwy 42

Richie Malone, Representative and Sidney Malone, Owner

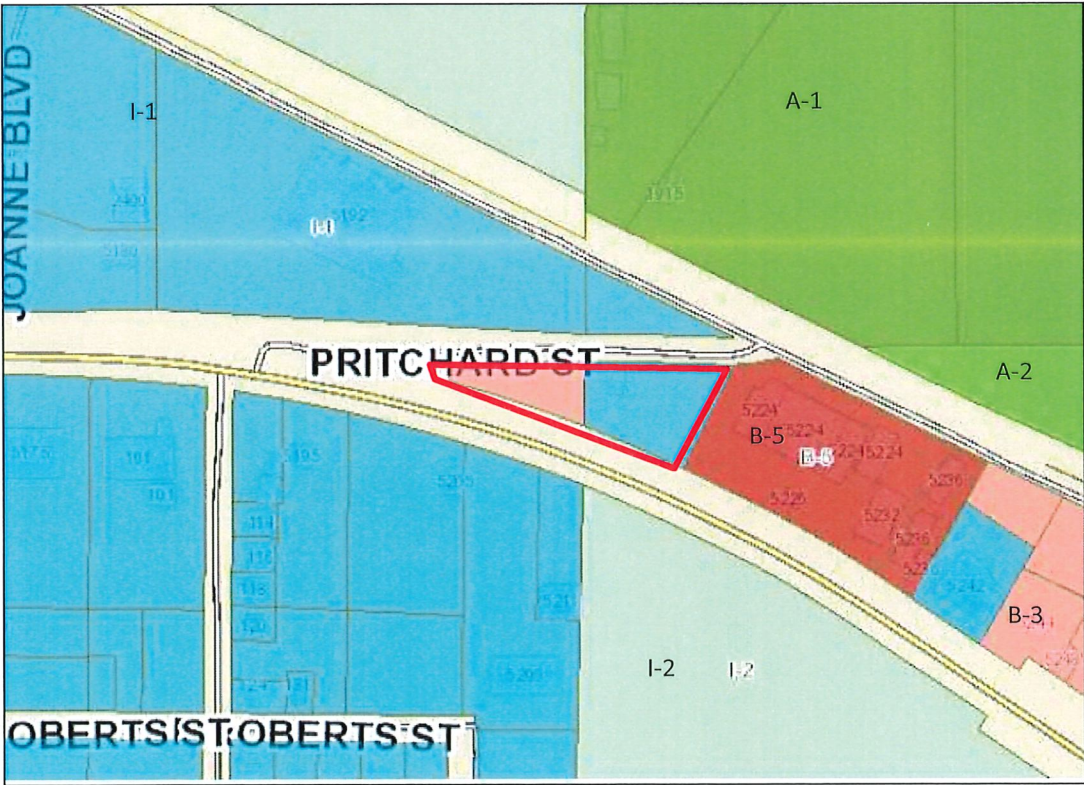
The petitioners request to change the zoning classification for certain properties located at 5216 Highway 42 (Parcel 2-029D-04-016.01, PPIN 38984 and Parcel 2-028A-05-001.00, PPIN 26029, Ward 2) from Section 4.5.13, I-1 (Light Industrial District) and Section 4.5.10, B-3 (Commercial Business) District, to Section 4.5.12, B-5 (Regional Business) District Section.



Vicinity Map—Ward 2



Zoning—B-3 and I-1



Site Aerial



SURROUNDING AREA

Northern Direction: I-1 (Light Industrial) District/ Distribution warehouse



Southern Direction: I-1 (Light Industrial) District and I-2 (Heavy Industrial)/ Utility company and former Hercules property



Eastern Direction: B-5(Regional Business) District/ Self-Storage Facility



Western Direction: I-1 (Light Industrial) District/ Transportation Company



**Planning Commission
Case Fact Sheet**

Petitioners:	Richie Malone, Representative and Sidney Malone, Owner		
Address of Properties:	Tax Parcel	PPIN:	Ward:
5216 Hwy 42	2-029D-04-016.01	38984	2
	2-028A-05-001.00	26029	

Request: **Zoning Change**

Purpose of Request: To change the zoning classification for certain properties located at 5216 Highway 42 (Parcel 2-029D-04-016.01, PPIN 38984 and Parcel 2-028A-05-001.00, PPIN 26029, Ward 2) from Section 4.5.13, I-1 (Light Industrial District) and Section 4.5.10, B-3 (Commercial Business) District, to Section 4.5.12, B-5 (Regional Business) District.

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

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

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

4.5.13 I-1 Light Industrial District: The purpose of the I-1 District

is to provide for the development of research, light industrial, office parks, warehouse, and distribution centers consistent with comprehensive planning policies. This district is consistent with the Industry and Corporate Office District in the Comprehensive Plan.

Present Zoning: The parcel associated with PPIN 38984 is currently zoned I-1 (Light Industrial) and the parcel associated with PPIN 26029 is zoned B-3 (Community Business)

Present Use: Former hardscaping business

Future Land Use: Regional Business Corridor

Surrounding Zoning and Land Use:
North: I-1 (Light Industrial) District/ Distribution/Warehouse
South: I-1 (Light Industrial) District and I-2 (Heavy Industrial)/ Utility company and former Hercules property
East: B-5(Regional Business) District/ Self-Storage Facility
West: I-1 (Light Industrial) District/ Transportation Company

Most Nearly Bounded By (streets): The parcels are most nearly bounded by Pritchard Street to the north, Hwy 42 to the south, and Lakeview Road to the east. They accessible by Pritchard Street to the north and Hwy 42 to the south.

Letters or Concerns stated: The Planning Division Office has not received any letters relative to this case as of January 22, 2020.

History / Background: The applicant met with Staff in Pre-Application to review a proposed expansion of the adjacent self-storage business. The I-1 zoned parcel allows for the use of self-storage, but the B-3 zoned parcel does not allow for that type of use. Staff suggested the applicant rezone both parcels to B-5 to create a consistently zone lot that is also consistent with the expansion of the neighboring B-5 lot. This also ensures development on the lot will follow the same design standards as the neighboring B-5 lot, such as setbacks and site elements.

The adjacent parcel, 5224 Hwy 42, which contains the self-storage business, was rezoned from I-1 to B-5 in June 2018.

The Future Land Use Map shows Hwy 42 as a Regional Business Corridor zoning

Basis for Approval:

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

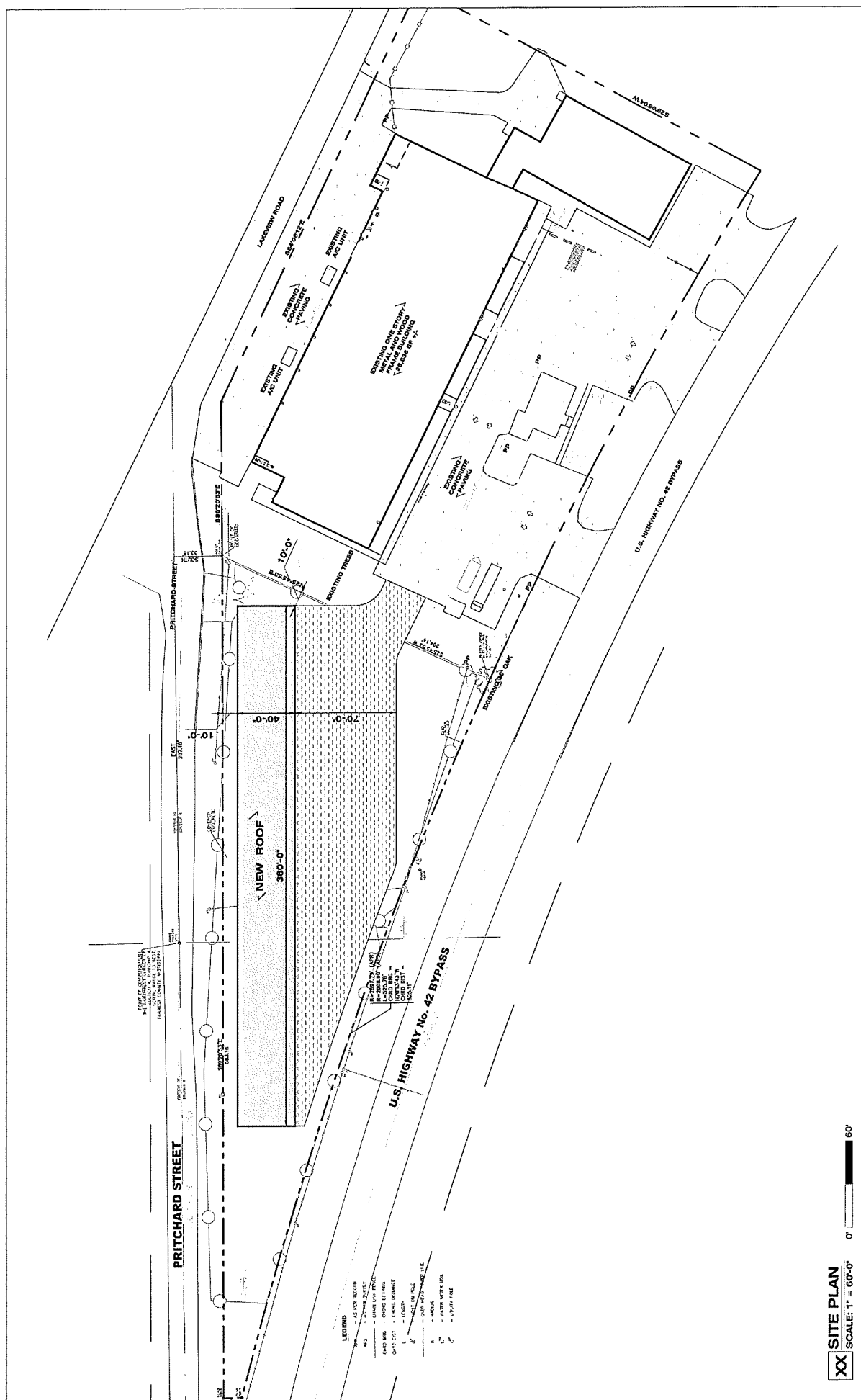
Rezoning Information (1 page)

One of the following conditions must be met before a rezoning can be recommended.
Check the condition(s) most applicable to your request and explain in writing.

- ☒ A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.
- ☐ B. There is a mistake in the original zoning.
- ☐ C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

THERE HAS BEEN A MATERIAL CHANGE IN THE AREA SURROUNDING THE PETITIONED PROPERTY. THE PROPERTY NEAR DOOR HAS BEEN REZONED B.S TO ACCOMMODATE A CLIMATE CONTROLLED WAREHOUSE FACILITY. THIS PROJECT IS AN EXPANSION OF THAT FACILITY AND WOULD PROVIDE STORAGE AREA FOR RV'S & BOATS. THE PROPERTIES IN THE NEAR VICINITY OF THIS PROJECT ARE MOSTLY COMMERCIAL. REZONING THESE TWO PARCELS TO B.S WOULD BE IN KEEPING WITH THE COMMERCIAL & BUSINESS TREND IN THE SURROUNDING AREA.



**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
MARCH 4, 2020**

The Hattiesburg Planning Commission did meet in a regular session on March 4, 2020 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Rebekah Ray, Secretary, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners Absent: Charlene Allshouse
Ricardo Bryant
Amy Hinton, Vice-Chair
Jeff Keyseear
Mark Miller, Chair

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director Urban Development
Caroline Miles, Planner
Steve Mitchell, Building Official
Jim Gladden, Esq.

Secretary Ray declared the meeting of the Hattiesburg Planning Commission open and in session at 1:08 PM.

AGENDA REVIEW

There came the matter of the March 2020 Agenda. A request was made by Secretary Ray for a motion to approve the March 2020 Agenda. A motion was made to approve the March 2020 Agenda by Commissioner Conville and seconded by Commissioner Lockett.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett

Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the January 8, 2020 and February 5, 2020 minutes. A motion was made by Commissioner Lockett January 8, 2020 minutes and February 5, 2020 seconded by Commissioner Dawe.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Permit Report. A report for February 2020 was provided by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox Lowrey, AICP, Planning Division Manager. On February 18, 2020, the City Council voted to approve the zoning change from B-2 to B-3 at 3703 Hardy St. (HPC approval upheld), to approve the zoning change from R-1B to R-3 for properties on the 600 block of Tuscan (HPC approval upheld) and to approve the partial alley vacation request within that same block (HPC approval upheld).

CHAIR'S REPORT

No report was given.

INTRODUCTIONS

Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item A (Zoning Change), consider a petition filed by Richie

Malone, Representative and Sidney Malone, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for certain properties located at 5216 Highway 42 (Parcel 2-029D-04-016.01, PPIN 38984 and Parcel 2-028A-05-001.00, PPIN 26029, Ward 2) from Section 4.5.13, I-1 (Light Industrial District) and Section 4.5.10, B-3 (Commercial Business) District, to Section 4.5.12, B-5 (Regional Business) District.

Secretary Ray 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>	Richie Malone	104 Campbell Lp.	Hattiesburg, MS
<u>Proponents:</u>	Sidney Malone	104 Campbell Lp.	Hattiesburg, MS
<u>Opponents:</u>	None		

Secretary Ray declared the Public Hearing closed and the Business Meeting open to vote on the request (Item A). Commissioner Waits made a motion to approve the request on the basis that the character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning. Commissioner Lockett seconded the motion.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

There came the matter of Item B (Conditional Use), filed by Anthony McLaurin, Architect, and New Testament Baptist Church, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Places of Assembly not Otherwise Listed (Church)” in I-1 (Light Industrial District) as defined by the LDC for a certain property located at 2111 Country Club Road (Parcel 2-039I-20-011.00, PPIN 27139, Ward 5).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Keith Stovall	159 Augustine Dr.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Secretary Ray declared the Public Hearing closed and the Business Meeting open to vote on the request (Item B). Commissioner Dawe made a motion to approve the request.

Commissioner Conville seconded the motion.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

There came the matter of Item C (Text Amendment), filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10 Signs, 11 Administration and Enforcement, and 13 Definitions.

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

Secretary Ray declared the Public Hearing closed and the Business Meeting open to vote on the request (Item C). Commissioner Dawe motion to approve the request. Commissioner Lockett seconded the motion.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

BUSINESS MEETING

Having no further business, Commissioner Waits made a motion to adjourn the meeting. The motion was seconded at Commissioner Pickett. There being no further business, the meeting was adjourned at 1:57 PM.

Secretary Rebekah Ray

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI
AN ORDINANCE CHANGING AND AMENDING THE
COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE
LAND DEVELOPMENT CODE ORDINANCE NO. 3209, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR CERTAIN PROPERTIES LOCATED AT 5216 HIGHWAY 42 (PARCEL 2-029D-
04-016.01, PPIN 38984 AND PARCEL 2-028A-05-001.00, PPIN 26029, WARD 2) FROM
SECTION 4.5.13, I-1 (LIGHT INDUSTRIAL DISTRICT) AND SECTION 4.5.10, B-3
(COMMERCIAL BUSINESS) DISTRICT, TO SECTION 4.5.12, B-5 (REGIONAL
BUSINESS) DISTRICT.

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

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

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

Said properties are described as follows:

A part of the Northwest ¼ of the Northwest ¼ of Section 4 and a part of the Northeast ¼ of the Northeast ¼ of Section 5, all in Township 4 North, Range 13 West, City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as commencing at the Northwest corner of the said Section 4, thence run East along the North line of the said Northwest ¼ of the Northwest ¼ of Section 4 for 267.16 feet, thence run South for 33.18 feet to a point on the Southern Right of Way line of Pritchard Street, said point being the Point of Beginning; thence run S 25 degrees 45' 53" W for 204.14 feet to a point on the Northern Right of Way Line of U.S. Highway 42 Bypass, thence run Northwesterly along an arc to the left and said Northern Right of Way Line of U.S. Highway 42 Bypass for 525.78 feet, said arc having a

radius of 2,998.90 feet, a chord bearing of N 70 degrees 13'43" W and a chord distance of 525.11 feet, thence run N 01 degree 02'11" W along the Northern Right of Way Line of U.S. Highway 42 Bypass for 12.86 feet to a point on the said Southern Right of Way Line of Pritchard Street, thence run S 89 degrees 20'53" E along said Southern Right of Way Line of Pritchard Street for 583.16 feet to the Point of Beginning, comprising 1.22 acres, more or less; together with all improvements thereon and appurtenance thereunto belonging.

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

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

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2020.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator

cc: Andrew Ellard, Director

Date: Tuesday, March 17, 2020

Re: Adopt an Ordinance for the petition filed by The City of Hattiesburg to amend the Land Development Code Section 10 Signs, 11 Administration and Enforcement, and 13 Definitions. More specifically, for the purpose of amending language as it relates to the management of electronic message reader boards, various other signage, as well as administration. The Planning Commission recommended to Approve on March 04, 2020.
File Number: 2020-202
Minute Book #

Summary

City of Hattiesburg – Amendments to the Land Development Code

Recommendation Statement

Adopt an ordinance amending the Land Development Code

Please place this on the March 17, 2020 City Council meeting for consideration.



**Planning Commission
Case Fact Sheet**

Applicant: City of Hattiesburg

Request: To consider an application to amend the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10 Signs, 11 Administration and Enforcement, and 13 Definitions.

Applicable Regulations: Section 10, Signs, Section 11 Administration and Enforcement Section, 13 Definitions

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case as of February 22, 2020.

Additional Information: See attached memo outlining the proposed amendments. These amendments serve to update our Electronic Message Board regulations, clarify regulations for signs in residential zones, and allow for more flexibility for multitenant directory signage.

Basis for Approval: Recommend **APPROVAL** or **DENIAL** of the request to amend the Land Development Code Section 10 Signs, 11 Administration and Enforcement, and 13 Definitions.

The Planning Commission may approve, deny, and table at will. Minor, non-substantial changes may be made within a motion to the items presented in these amendments.



Department of Urban Development

Andrew Ellard, Director

601.545.4609 or aellard@hattiesburgms.com

MEMORANDUM

TO: To All It May Concern
FROM: Ginger M. Lowrey, AICP, Planning Division Manager
DATE: February 13, 2020
SUBJECT: Land Development Code amendment – Sec 10 Signs and related definitions

Planning Commissioners and all others it may concern, the March 4, 2020 Planning Commission agenda includes a proposal for changes to Section 10 Signs and related definitions. The intent of these amendments is to update the existing sign code, clarify administration, and expand on best management of electronic message boards. The table below lists each change proposed.

	Code Section	Change proposed	Reasoning
1	Table 10.6 – 1 Permitted Signs By Zoning District	Amend to read "Notes * Monument and wall signs in residential districts are limited to non-residential uses. See Section 10.8.2.5 for electronic message boards as a conditional use in the R-1A district."	Clarify regulations for signs already allowed in Residential zones
2	Table 10.6 – 2 Dimensional Requirements by Sign Type Wall Sign	Amend to read: "For B-1, All R zones – 1 sq. ft. sign area/1' front façade width up to 50 sq. ft."	Clarify regulations for signs already allowed in Residential zones
3	10.8.2.5.iii.	Amend to read: "Flashing, blinking, animated, scrolling messages, or interactive signs are prohibited."	Add "interactive signs"
4	10.8.2.5.iv.	Amend to read: "Messages shall post for a minimum time of 8 seconds and the image will change instantaneously as seen by the human eye"	Amend duration of post and change time for electronic messages
5	10.8.2.5.ix.	Add: "All electronic message boards shall be equipped with light sensing devices or	Align language regulating

		a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.”	electronic message boards with existing regulations for digital billboards
6	10.8.2.5.x.	Add: “Maximum brightness shall not exceed 0.3-foot candles over ambient light levels measured at a distance of one hundred and fifty (150) feet”	Align language regulating electronic message boards with existing regulations for digital billboards
7	10.8.2.5.xi.	Add: “Written certification from the sign manufacturer must be provided at the time of application for a sign permit certifying that the light intensity of the electronic message center has been preset not to exceed the illumination levels established by this section.”	Align language regulating electronic message boards with existing regulations for digital billboards
8	10.8.2.5.xii.	Add: “Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such sign.”	Align language regulating electronic message boards with existing regulations for digital billboards
9	13.2 Definitions - Face	Amend to read: “The area of a sign where the advertisement is displayed”	Change “billboard” to “sign” to encompass all sign types
10	13.2 Definitions – Face Frame	Amend to read: “The area directly behind the face on a sign structure to which the face is attached.”	Change “billboard” to “sign” to encompass all sign types
11	13.2 Definitions - Sign, Multitenant Directory	Amend to read: “A multitenant sign advertising a group or grouping of establishments originally developed as one project regardless of whether the development is under single or diverse ownership. This may include contiguous parcels part of a platted and developed office park, medical park, commercial center, or similar.”	New definition for multitenant signage. Allows for multi-parcel directory signage when appropriate

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
MARCH 4, 2020**

The Hattiesburg Planning Commission did meet in a regular session on March 4, 2020 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Rebekah Ray, Secretary, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners Absent: Charlene Allshouse
Ricardo Bryant
Amy Hinton, Vice-Chair
Jeff Keyseear
Mark Miller, Chair

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director Urban Development
Caroline Miles, Planner
Steve Mitchell, Building Official
Jim Gladden, Esq.

Secretary Ray declared the meeting of the Hattiesburg Planning Commission open and in session at 1:08 PM.

AGENDA REVIEW

There came the matter of the March 2020 Agenda. A request was made by Secretary Ray for a motion to approve the March 2020 Agenda. A motion was made to approve the March 2020 Agenda by Commissioner Conville and seconded by Commissioner Lockett.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett

Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the January 8, 2020 and February 5, 2020 minutes. A motion was made by Commissioner Lockett January 8, 2020 minutes and February 5, 2020 seconded by Commissioner Dawe.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Permit Report. A report for February 2020 was provided by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox Lowrey, AICP, Planning Division Manager. On February 18, 2020, the City Council voted to approve the zoning change from B-2 to B-3 at 3703 Hardy St. (HPC approval upheld), to approve the zoning change from R-1B to R-3 for properties on the 600 block of Tuscan (HPC approval upheld) and to approve the partial alley vacation request within that same block (HPC approval upheld).

CHAIR'S REPORT

No report was given.

INTRODUCTIONS

Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item A (Zoning Change), consider a petition filed by Richie

Malone, Representative and Sidney Malone, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for certain properties located at 5216 Highway 42 (Parcel 2-029D-04-016.01, PPIN 38984 and Parcel 2-028A-05-001.00, PPIN 26029, Ward 2) from Section 4.5.13, I-1 (Light Industrial District) and Section 4.5.10, B-3 (Commercial Business) District, to Section 4.5.12, B-5 (Regional Business) District.

Secretary Ray 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>	Richie Malone	104 Campbell Lp.	Hattiesburg, MS
<u>Proponents:</u>	Sidney Malone	104 Campbell Lp.	Hattiesburg, MS
<u>Opponents:</u>	None		

Secretary Ray declared the Public Hearing closed and the Business Meeting open to vote on the request (Item A). Commissioner Waits made a motion to approve the request on the basis that the character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning. Commissioner Lockett seconded the motion.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

There came the matter of Item B (Conditional Use), filed by Anthony McLaurin, Architect, and New Testament Baptist Church, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Places of Assembly not Otherwise Listed (Church)” in I-1 (Light Industrial District) as defined by the LDC for a certain property located at 2111 Country Club Road (Parcel 2-039I-20-011.00, PPIN 27139, Ward 5).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Keith Stovall	159 Augustine Dr.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Secretary Ray declared the Public Hearing closed and the Business Meeting open to vote on the request (Item B). Commissioner Dawe made a motion to approve the request.

Commissioner Conville seconded the motion.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

There came the matter of Item C (Text Amendment), filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10 Signs, 11 Administration and Enforcement, and 13 Definitions.

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

Secretary Ray declared the Public Hearing closed and the Business Meeting open to vote on the request (Item C). Commissioner Dawe motion to approve the request. Commissioner Lockett seconded the motion.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

BUSINESS MEETING

Having no further business, Commissioner Waits made a motion to adjourn the meeting. The motion was seconded at Commissioner Pickett. There being no further business, the meeting was adjourned at 1:57 PM.

Secretary Rebekah Ray

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

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

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

INDEXING INSTRUCTIONS:

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

**AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE,
ORDINANCE NUMBER 3209, AS AMENDED, SECTION 10 SIGNS, 11 ADMINISTRATION
AND ENFORCEMENT, AND 13 DEFINITIONS
FOR THE CITY OF HATTIESBURG, MISSISSIPPI.**

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

SECTION 1. That the Land Development Code, Ordinance Number 3209, as amended, of the
City of Hattiesburg, Mississippi, be further amended as follows:

That Table 10.6 – 1 Permitted Signs By Zoning District be amended to read “Notes * Monument
and wall signs in residential districts are limited to non-residential uses. See Section 10.8.2.5 for

electronic message boards as a conditional use in the R-1A district.”.

That Table 10.6 – 2 Dimensional Requirements by Sign Type Wall Sign be amended read: “For B-1, All R zones – 1 sq. ft. sign area/1’ front façade width up to 50 sq. ft.”.

That Section 10.8.2.5.iii. be amended to read: “Flashing, blinking, animated, scrolling messages, or interactive signs are prohibited.”.

That Section 10.8.2.5.iv. be amended to read: “Messages shall post for a minimum time of 8 seconds and the image will change instantaneously as seen by the human eye”.

That Section 10.8.2.5.ix. be added to read: “All electronic message boards shall be equipped with light sensing devices or a scheduled dimming timer that will automatically dim the intensity of the light emitted by the sign during ambient low-light conditions and at night so that the sign does not exceed the maximum brightness levels allowed in this section.”.

That Section 10.8.2.5.x. be added to read: “Maximum brightness shall not exceed 0.3-foot candles over ambient light levels measured at a distance of one hundred and fifty (150) feet.”.

That Section 10.8.2.5.xi. be added to read: “Written certification from the sign manufacturer must be provided at the time of application for a sign permit certifying that the light intensity of the electronic message center has been preset not to exceed the illumination levels established by this section.”.

That Section 10.8.2.5.xii. be added to read: “Any malfunction shall be repaired or disconnected within 48 hours by the owner or operator of such sign.”.

That Section 13.2 Definitions – “Face” be amended to read “The area of a sign where the advertisement is displayed”.

That Section 13.2 Definitions – “Face frame” be amended to read “The area directly behind the face on a sign structure to which the face is attached”.

That Section 13.2 Definitions – “Sign, Multitenant Directory” be added to read “A multitenant sign advertising a group or grouping of establishments originally developed as one project regardless of whether the development is under single or diverse ownership. This may include contiguous parcels part of a platted and developed office park, medical park, commercial center, or similar.”.

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 3209, adopted February 21, 2017, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

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

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

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2020.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator

cc: Andrew Ellard, Director

Date: Tuesday, March 17, 2020

Re: Approve or Deny a petition filed by Anthony McLaurin, Architect, and New Testament Baptist Church, Owner to request a Conditional Use as “Places of Assembly not Otherwise Listed (Church)” in I-1 (Light Industrial District) as defined by the LDC for a certain property located at 2111 Country Club Road (Ward 5). The Planning Commission recommended to Approve on March 04, 2020.
File Number: 2020-201
Minute Book #

Summary

2111 Country Club Road – Conditional Use - Places of Assembly not Otherwise Listed (Church)

Recommendation Statement

Approve or Deny a petition to request a Conditional Use as “Places of Assembly not Otherwise Listed (Church)” located at 2111 Country Club Road

Please place this on the March 17, 2020 City Council meeting for consideration.

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
MARCH 4, 2020**

The Hattiesburg Planning Commission did meet in a regular session on March 4, 2020 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Rebekah Ray, Secretary, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners Absent: Charlene Allshouse
Ricardo Bryant
Amy Hinton, Vice-Chair
Jeff Keyseear
Mark Miller, Chair

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director Urban Development
Caroline Miles, Planner
Steve Mitchell, Building Official
Jim Gladden, Esq.

Secretary Ray declared the meeting of the Hattiesburg Planning Commission open and in session at 1:08 PM.

AGENDA REVIEW

There came the matter of the March 2020 Agenda. A request was made by Secretary Ray for a motion to approve the March 2020 Agenda. A motion was made to approve the March 2020 Agenda by Commissioner Conville and seconded by Commissioner Lockett.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett

Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the January 8, 2020 and February 5, 2020 minutes. A motion was made by Commissioner Lockett January 8, 2020 minutes and February 5, 2020 seconded by Commissioner Dawe.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Permit Report. A report for February 2020 was provided by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report by Ginger Maddox Lowrey, AICP, Planning Division Manager. On February 18, 2020, the City Council voted to approve the zoning change from B-2 to B-3 at 3703 Hardy St. (HPC approval upheld), to approve the zoning change from R-1B to R-3 for properties on the 600 block of Tuscan (HPC approval upheld) and to approve the partial alley vacation request within that same block (HPC approval upheld).

CHAIR'S REPORT

No report was given.

INTRODUCTIONS

Commissioners introduced themselves.

PUBLIC HEARING – PLANNING COMMISSION

There came the matter of Item A (Zoning Change), consider a petition filed by Richie

Malone, Representative and Sidney Malone, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for certain properties located at 5216 Highway 42 (Parcel 2-029D-04-016.01, PPIN 38984 and Parcel 2-028A-05-001.00, PPIN 26029, Ward 2) from Section 4.5.13, I-1 (Light Industrial District) and Section 4.5.10, B-3 (Commercial Business) District, to Section 4.5.12, B-5 (Regional Business) District.

Secretary Ray 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>	Richie Malone	104 Campbell Lp.	Hattiesburg, MS
<u>Proponents:</u>	Sidney Malone	104 Campbell Lp.	Hattiesburg, MS
<u>Opponents:</u>	None		

Secretary Ray declared the Public Hearing closed and the Business Meeting open to vote on the request (Item A). Commissioner Waits made a motion to approve the request on the basis that the character of the neighborhood has changed substantially so that rezoning is clearly justified, and there is a public need for the rezoning. Commissioner Lockett seconded the motion.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

There came the matter of Item B (Conditional Use), filed by Anthony McLaurin, Architect, and New Testament Baptist Church, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as “Places of Assembly not Otherwise Listed (Church)” in I-1 (Light Industrial District) as defined by the LDC for a certain property located at 2111 Country Club Road (Parcel 2-039I-20-011.00, PPIN 27139, Ward 5).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Keith Stovall	159 Augustine Dr.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Secretary Ray declared the Public Hearing closed and the Business Meeting open to vote on the request (Item B). Commissioner Dawe made a motion to approve the request.

Commissioner Conville seconded the motion.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

There came the matter of Item C (Text Amendment), filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10 Signs, 11 Administration and Enforcement, and 13 Definitions.

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

Secretary Ray declared the Public Hearing closed and the Business Meeting open to vote on the request (Item C). Commissioner Dawe motion to approve the request. Commissioner Lockett seconded the motion.

Commissioners voting aye: Dick Conville
Charles Dawe
Elayne Lockett
Rhoda A. Pickett
Rebekah Ray
Kenneth Waits

Commissioners voting nay: None

BUSINESS MEETING

Having no further business, Commissioner Waits made a motion to adjourn the meeting. The motion was seconded at Commissioner Pickett. There being no further business, the meeting was adjourned at 1:57 PM.

Secretary Rebekah Ray

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

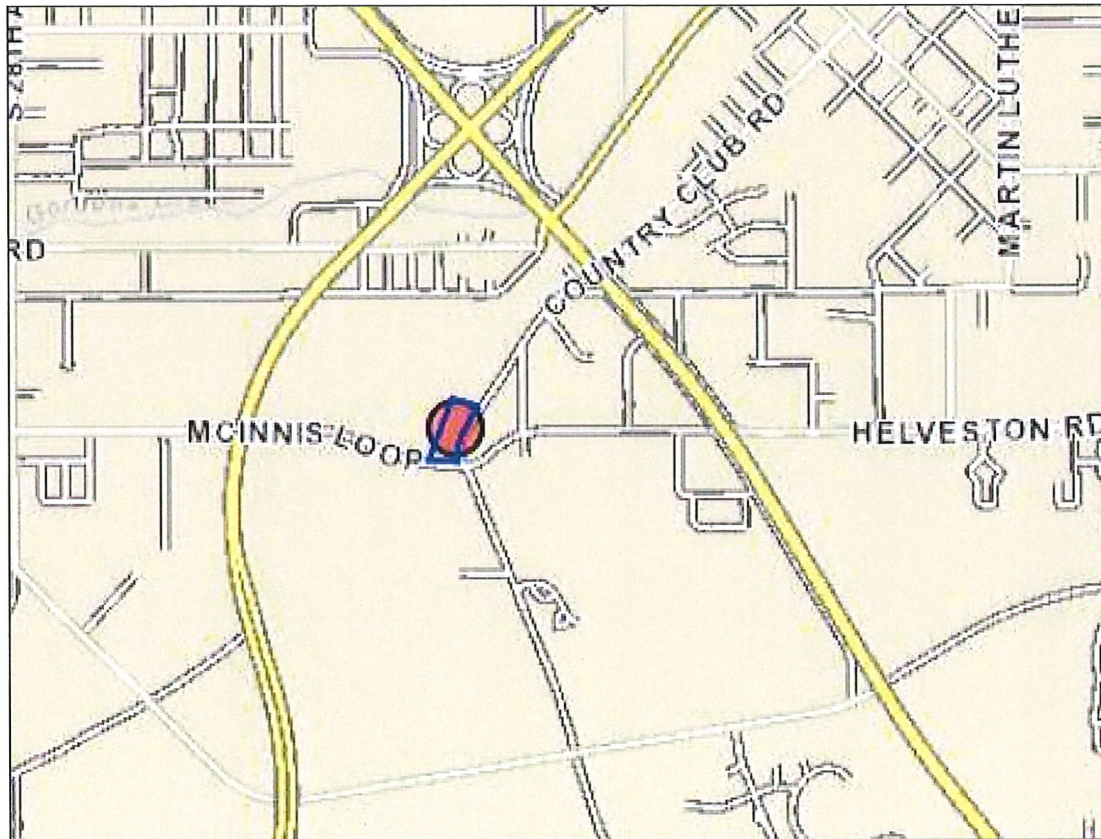
SUBJECT PARCEL: 2111 Country Club Rd

Anthony McLaurin, Architect, and New Testament Baptist Church, Owner

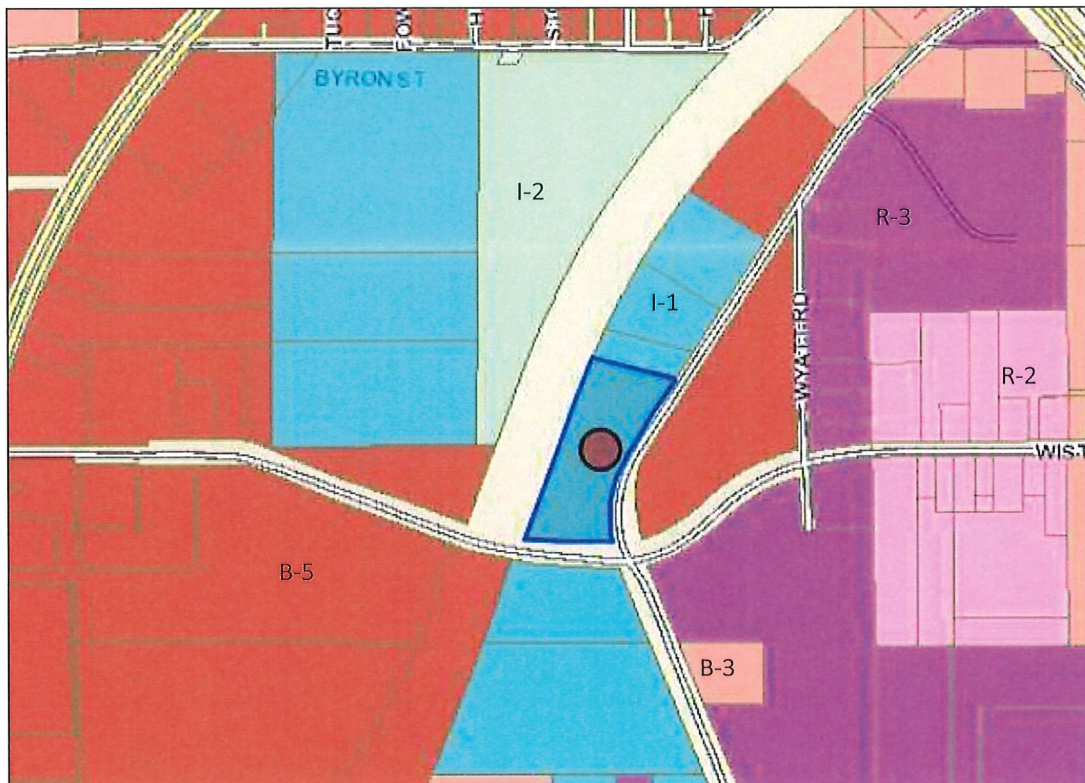
The petitioners request a Conditional Use as "Places of Assembly not Otherwise Listed (Church)" in I-1 (Light Industrial District) as defined by the LDC for a certain property located at 2111 Country Club Road (Parcel 2-039I-20-011.00, PPIN 27139, Ward 5).



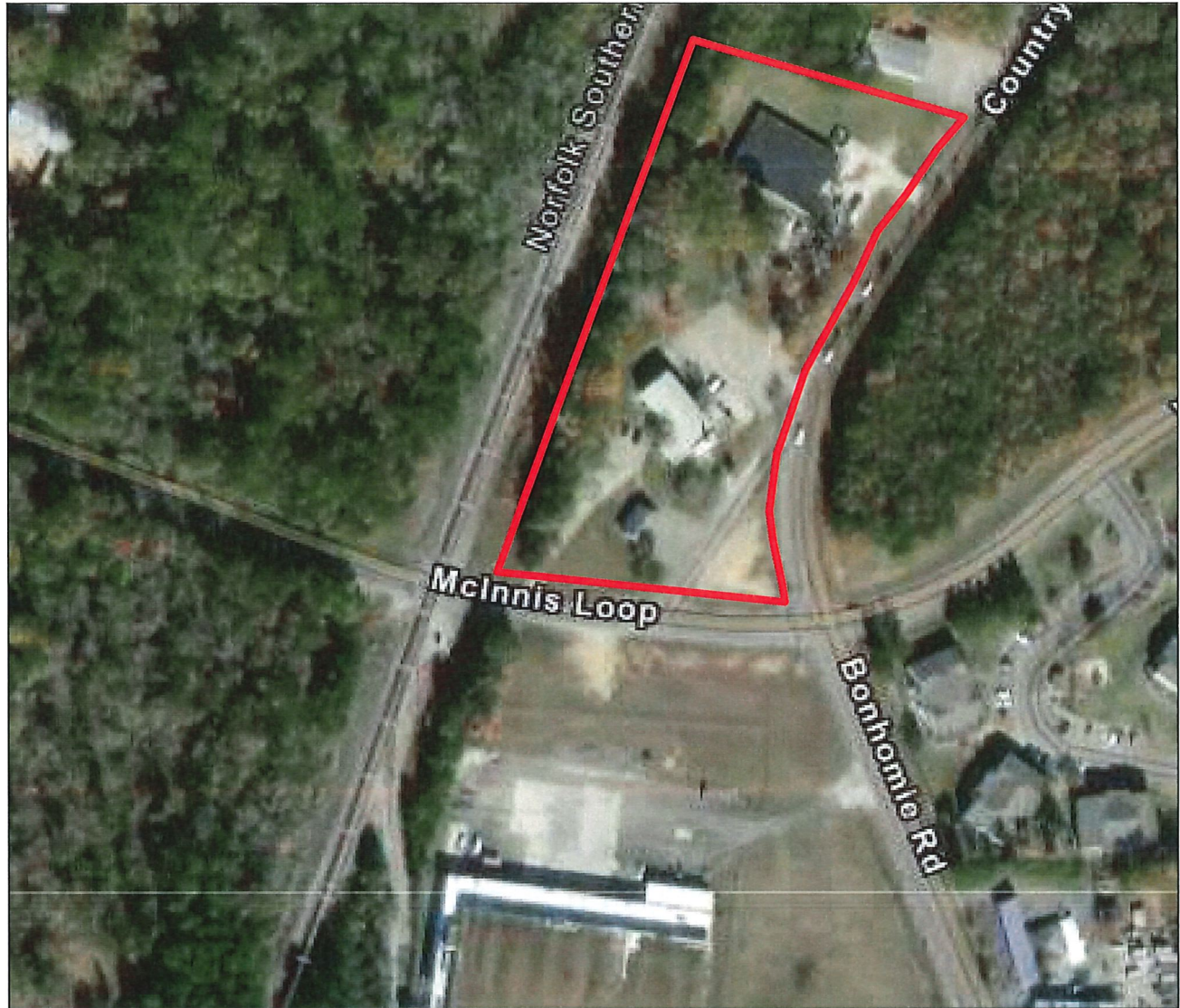
Vicinity Map—Ward 5



Zoning—I-1



Site Aerial



SURROUNDING AREA

Northern Direction: I-1 (Light Industrial) District/ Vacant building



Southern Direction: I-1 (Light Industrial) District / Warehousing



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



Western Direction: Right-of-Way (Railroad)

Site from intersection of Country Club and McInnis Loop





**Planning Commission
Case Fact Sheet**

Petitioners: Anthony McLaurin, Architect; New Testament Baptist Church, Owner

Address of Properties:	Tax Parcel	PPIN:	Ward:
2111 Country Club Rd.	2-039I-20-011.00	27139	5

Request: **Conditional Use**

Purpose of Request: To consider an application for a Conditional Use as "Places of Assembly not Otherwise Listed (Church)" in I-1 (Light Industrial District) as defined by the LDC for a certain property located at 2111 Country Club Road (Parcel 2-039I-20-011.00, PPIN 27139, Ward 5).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 4 Zoning Districts Established

4.5.13 I-1 Light Industrial District: The purpose of the I-1 District is to provide for the development of research, light industrial, office parks, warehouse, and distribution centers consistent with comprehensive planning policies. This district is consistent with the Industry and Corporate Office District in the Comprehensive Plan.

Present Zoning: This parcel is currently zoned I-1 Light Industrial.

Present Use: Church

Future Land Use: Neighborhood Conservation District 2

**Surrounding Zoning
and Land Use:**

North: I-1 (Light Industrial) District/ Coffee Company
South: I-1 (Light Industrial) District / Warehousing
East: B-5(Regional Business) District/ Undeveloped
West: Right-of-Way (Railroad)

**Most Nearly
Bounded By (streets):**

The parcel is most nearly bounded by McInnis Loop to the south, and Country Club Road to the east, and the railroad right-of-way to the west. The parcel is accessible by Country Club Road and McInnis Loop.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters relative to this case as of January 22, 2020.

History / Background:

The applicant met with Staff in Pre-Application to review a proposed expansion of the church use on the parcel.

New Testament Baptist Church currently occupies an existing building on the site. The existing church is considered legal nonconforming because it is a pre-existing use and was never required to apply for Conditional Use. As a legal nonconforming use, under Section 2.4.1 of the Land Development Code, it can continue to exist as prescribed in accordance with the LDC.

The applicant may not expand the use as proposed without bringing the property into compliance. The applicants were informed they could either apply to change the zoning to allow for the use "by right" or apply for a "Conditional Use". The applicant have chosen to apply for the Conditional Use rather than change the zoning. Churches fall under "Places of Assembly" in the Land Development Code and are a Conditional Use in I-1 zoning.

The applicants are proposing a new church building on the northern end of the property. Due to the proposed relocation and expansion of the use on the site, Staff could not approve a site plan without approval for a Conditional Use.

The applicants stated the existing church building will be retained as a fellowship hall, should the Conditional Use be approved for the new church.

Basis for Approval:

5.4.32 Places of Assembly

5.4.32.1 Places of assembly seating more than 600 people must have direct access to a major thoroughfare Pedestrian and bicycle access is encouraged and will be required whenever a public sidewalk or trail abuts the property

5.4.32.2 Accessory uses such as administrative offices, bookstores, parking lots, community centers, multi-purpose facilities, outdoor recreational facilities, and care centers on the same site or sites contiguous to the principal use shall be permitted.

Similar uses on noncontiguous sites or on a site separated from the principal use by a public street shall be considered principal uses in their own right and will be regulated as such. No merchandise or merchandise display shall be visible from outside a building. No business or identification sign pertaining to an accessory use shall be visible from outside the building.

5.5.32.3 Except as noted in 5.4.32.2 accessory uses not permitted as principal uses (including television stations, radio stations, printing presses, or sports complexes) are prohibited.

12.3.3.2 Additional Approval Criteria. In addition to the standards [5.4.32], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

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.

NO! However, owners and Architect is working with site plan and review to improve site.

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

NONE

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

City Requires that a ^{Church} site be at minimum 1 acre -
This site is over 3 acre.

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? THE MAXIMUM
Building occupancy 200 people ON SUNDAYS

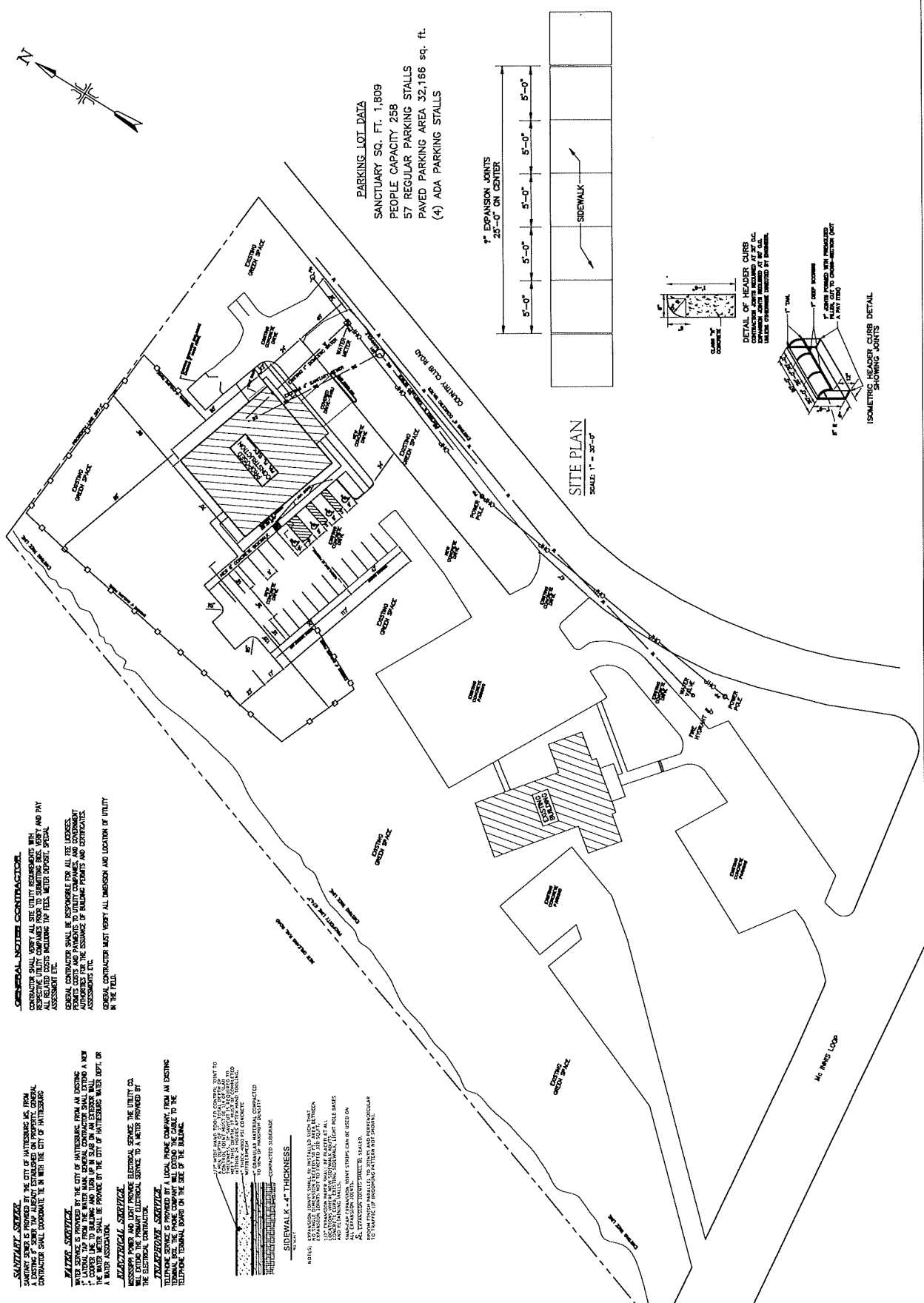
7. Parking Requirements:

Commercial/Industrial: Paved parking will be provided for 50 vehicles, and
4 ADA vehicle(s); with 0 loading spaces.

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

PROPOSED CHURCH DESIGN FOR
NEW TESTAMENT M.B. CHURCH
HATTIESBURG, MISSISSIPPI

REVISIONS					
NO.	DATE	BY			
1					
2					
3					
4					
5					
6					
SCALE			AS NOTED		
DWG.			JANUARY 6, 2020		
APPROVED BY			*		
DRAWN BY			M.D.S.		
CHECKED BY			M.D.S.		
TITLED BY					
SHEET PROJECT #			NOV_1874_12-2018		
SHEET TITLE					
SHEET NO.			OF: 9		





Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ginger Lowrey, Planning Administrator

cc: Andrew Ellard, Director

Date: Tuesday, March 17, 2020

Re: Approve or Deny a petition filed by RPM Ventures, LLC/Take 5 Oil Change, Applicant, and Banjo Properties, Owner to request a four (4) foot variance from Section 6, Table 6.1 "Minimum Front Setback" for B-5, along Lakewood Drive and to request a 10 foot variance from Section 7.10.11.1 for no green strip along Lakewood Drive for a proposed building to be located at 53 Lakewood Drive (Ward 3). The Board of Adjustment recommended to Approve on March 04, 2020 with the stipulation that trees will be added along Lakewood Drive in the available greenspace.
File Number: 2020-203
Minute Book #

Summary

Approve or Deny a petition filed by RPM Ventures, LLC/Take 5 Oil Change, Applicant, and Banjo Properties, Owner to request a variance from Section 6, Table 6.1 "Minimum Front Setback" for B-5, "30 feet", and instead allow a setback of twenty-six (26) feet for a variance of four (4) feet along Lakewood Drive and to request a variance from Section 7.10.11.1 which states "A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage." and instead allow no green strip for a variance of ten (10) feet in width along Lakewood Drive for a proposed building to be located at 53 Lakewood Drive (Parcel 051N-11-069.000, PPIN 16769, Ward 3). The Board of Adjustment recommended to Approve on March 04, 2020 with the stipulation that trees will be added along Lakewood Drive in the available greenspace.

Recommendation Statement

Approve or Deny a petition for 53 Lakewood Drive Variances – Front setback on corner and frontage landscaping requirement

Please place this on the March 17, 2020 City Council meeting for consideration.

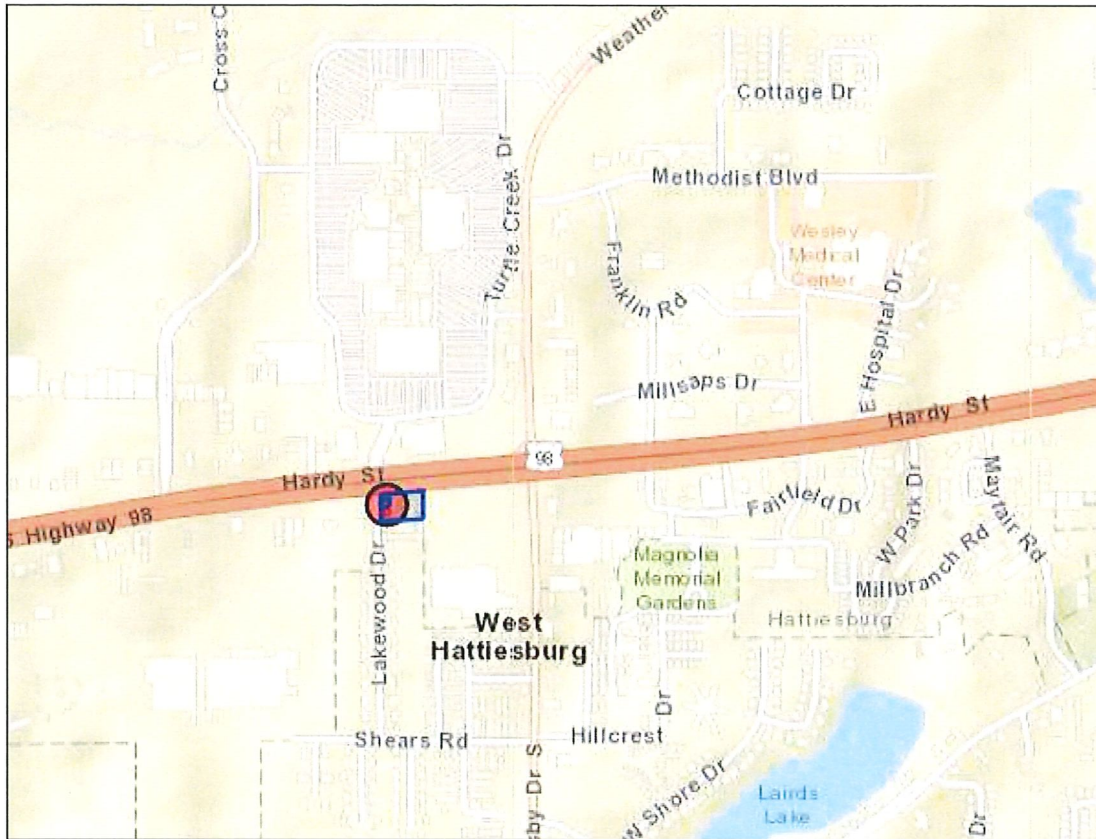
SUBJECT PARCEL: 53 Lakewood Drive

RPM Ventures, LLC/Take 5 Oil Change, Applicant, and Banjo Properties, Owner

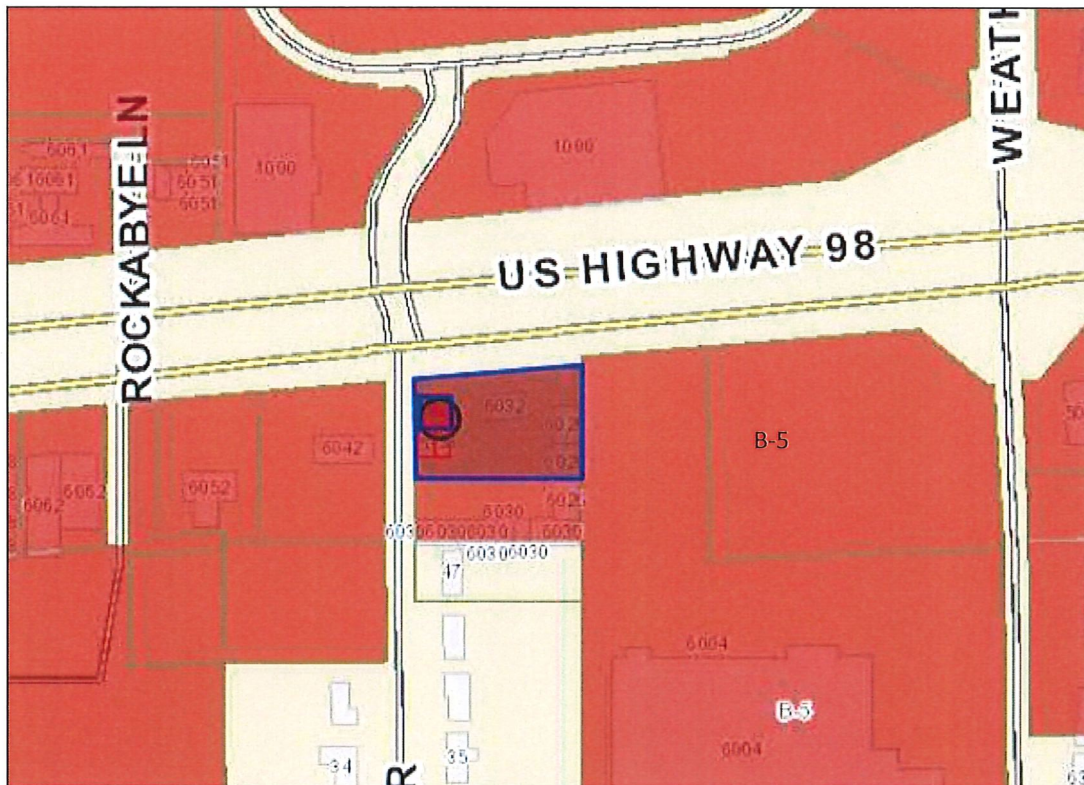
The petitioners request to vary from Section 6, Table 6.1 "Minimum Front Setback" for B-5, "30 feet", and instead allow a setback of twenty-six (26) feet for a variance of four (4) feet along Lakewood Drive and to request a variance from Section 7.10.11.1 which states "A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage." and instead allow no green strip for a variance of ten (10) feet in width along Lakewood Drive for a proposed building to be located at 53 Lakewood Drive (Parcel 051N-11-069.000, PPIN 16769, Ward 3).



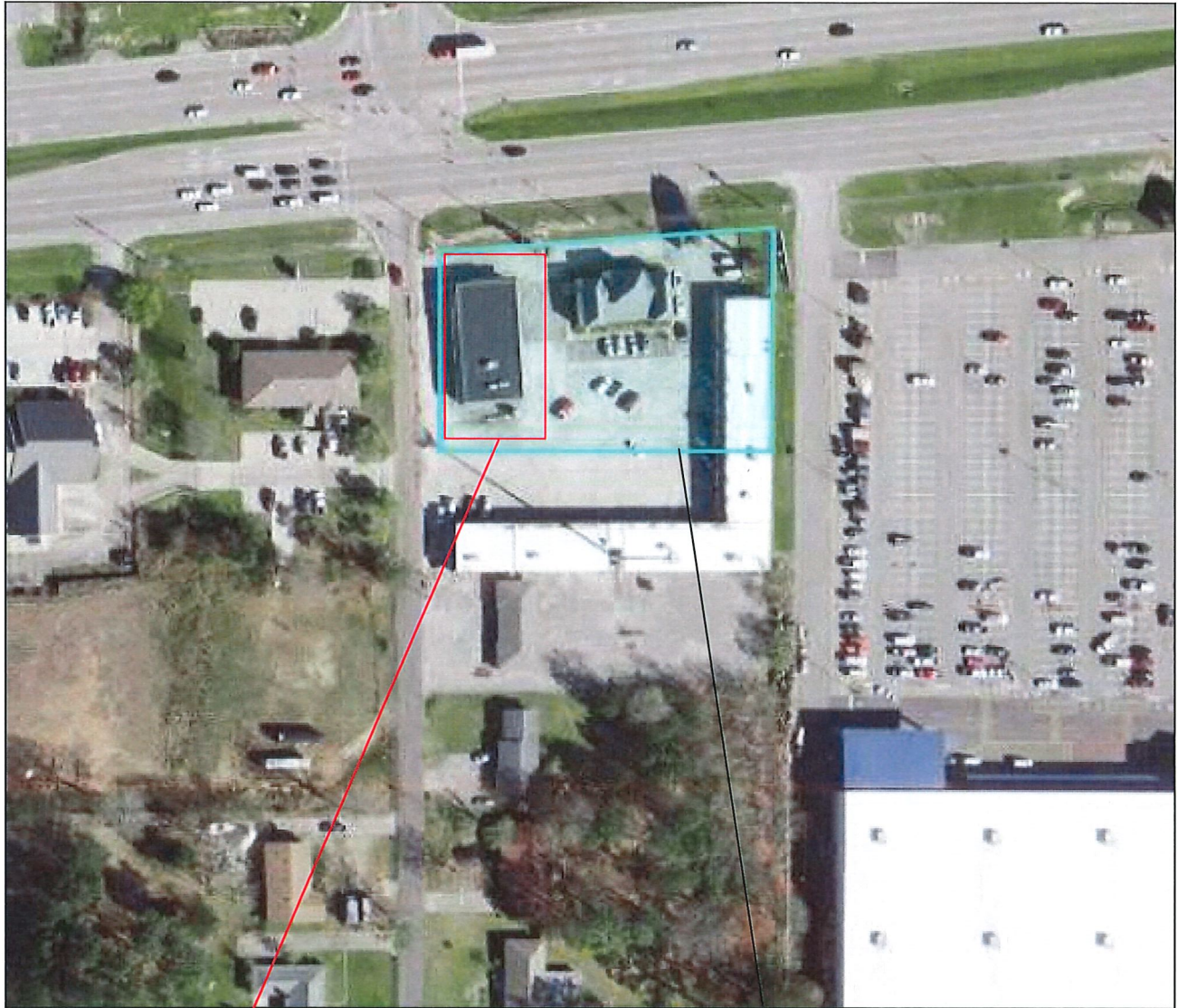
Vicinity Map—Ward 3



Zoning—B-5



Site Aerial



Approximate limit of lease boundary

Parcel boundary

SURROUNDING AREA

Northern Direction: B-5(Regional Business) District/ Commercial Use



Southern Direction: B-5(Regional Business) District/ Commercial Use



Eastern Direction: B-5(Regional Business) District/ Dentist (Within same parcel, outside of lease limits)

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



Lakewood Dr. Setback

Looking north from rear of existing building



Looking north from rear of property

Looking east from the adjacent property





**Board of Adjustment
Case Fact Sheet**

Petitioners: RPM Ventures, LLC/Take 5 Oil Change, Applicant, and Banjo Properties, Owner

Address of Property: 53 Lakewood Drive
Tax Parcel: 051N-11-069.000
PPIN: 16769
Ward: 3

Request: **Front setback variance (along Lakewood Drive frontage) and greenstrip perimeter variance**

Purpose of Request: To vary from Section 6, Table 6.1 "Minimum Front Setback" for B-5, "30 feet", and instead allow a setback of twenty-six (26) feet for a variance of four (4) feet along Lakewood Drive and to request a variance from Section 7.10.11.1 which states "A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage." and instead allow no green strip for a variance of ten (10) feet in width along Lakewood Drive for a proposed building to be located at 53 Lakewood Drive (Parcel 051N-11-069.000, PPIN 16769, Ward 3).

Applicant Summary: See Attached

Applicable Regulations:

SECTION 6 Dimensional Standards

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

6.2 Requirements for Standard Districts. 6.2.2 Corner lots shall have two front setbacks and two side setbacks. The Planning Director may waive this requirement and determine the front yard to be on the street front that is in line with the prevailing pattern of front yards on the street in order to be consistent with the established pattern of the street.

7.10.2 Perimeter Landscaping. 7.10.11.1 A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage.

Present Zoning: These parcel is currently zoned B-5 (Regional Business) District.

Present Use: Former Retail

Future Land Use: Regional Business

Surrounding Zoning and Land Use:
North: B-5 (Regional Business) District/ Commercial
South: B-5 (Regional Business) District/ Commercial
East: B-5 (Regional Business) District / Dentist
West: B-5 (Regional Business) District / Bank

Most Nearly Bounded By (streets): The parcel is bounded by Lakewood Drive to the west, US Hwy 98W to the north, Weathersby Drive to the east and Shears Road to the south. It is accessible by Lakewood Drive.

Letters or Concerns stated: The Planning Division Office has not received any letters relative to this case as of January 22, 2020.

History / Background: The applicant met with Staff in Pre-Application to review a proposed quick lube oil change building on the site.

The front setback variance request is the Lakewood Drive frontage only (western elevation). The front setback along US Highway 98W (northern elevation) is able to be met, based on the preliminary site plan submitted to Staff.

A waiver for the corner lot front setbacks as set forth in 6.2.2. was not issued due to the lack of a prevailing or established pattern of commercial development. Given the nature of the high-traffic B-5 commercial zoning, there was also value found in the prescribed setback, particularly given that the area immediately to the south is a single-family residential neighborhood (outside of the City limits).

Staff and the applicant discussed the possibility of utilizing the existing building or a portion of the existing building on the site. The current building, which was likely built prior to annexation, maintains

legal nonconforming status. As long as the applicant did not increase any of the nonconformities on the site, then Staff determined the site could be utilized as it exists without having to come into full compliance with current Land Development Code design requirements such as setbacks.

However, the applicant is proposing to demolish the existing structure and constructing a new building on the site. Per the LDC Section 2.4.5.8, a nonconforming structure shall not be replaced with another nonconforming structure regardless of the degree of nonconformity. As a full redevelopment, the proper setbacks and landscaping requirements must be met.

Site and Design Review Committee review and approval of Site Plan is still required.

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.

January 24, 2020

RPM Ventures, LLC
116 Chippewa Circle
Jackson, MS 39211

Re: 1159 Hattiesburg T5, LLC
Commercial Ground Lease
53 Lakewood Drive, Hattiesburg, MS

To Whom It May Concern:

Banjo Properties, LLC hereby approves all variances that RPM Ventures, LLC are filing for under the above Commercial Ground Lease.

BANJO PROPERTIES, LLC

BY Benjamin Stevens
Benjamin Stevens, Member

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.

Due to the size of the parcel and the dual-frontage nature of the property, the requirement for both the north and west sides of the property to strictly comply with the 30 foot setback requirement would cause undue hardship by depriving the applicant of the ability to reasonably develop and enjoy the use of the parcel.

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

This small variance will not confer a special privilege upon the applicant, but will permit the applicant to develop the parcel in a manner similar to surrounding parcels.

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.

The literal interpretation of the regulations, particularly the provisions contained in Section 6.2.2 of the Hattiesburg, Mississippi Land Development Code requiring the parcel to comply with the requirements for two frontages, causes unnecessary and undue hardship not experienced by others in the same zoning district and causes additional hardship due to the size of the lot in question, which is limited by prior development and existing improvements on property to the east.

56

Variance Information

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

The granting of the variance is necessary for the reasonable use of the property. Without the requested variance, the applicant will not be able to develop the property as intended.

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 applicant has requested the minimum variance in order to make reasonable use of the land.

Please see attached site plan confirming the exact dimensional requirements necessary for development.

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.

The granting of this variance is in harmony with the general purpose and intent of the regulations and will not be injurious to the neighborhood or otherwise detrimental to public welfare.

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.

51

Variance Information

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Due to the size of the parcel and the dual-frontage nature of the property, the requirement for both the north and west sides of the property to strictly comply with the 10 foot green strip requirement would cause undue hardship by depriving the applicant of the ability to reasonably develop and enjoy the use of the parcel.

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

This small variance will not confer a special privilege upon the applicant, but will permit the applicant to develop the parcel in a manner similar to surrounding parcels.

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.

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52

Variance Information

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

The granting of the variance is necessary for the reasonable use of the property. Without the requested variance, the applicant will not be able to develop the property as intended.

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The applicant has requested the minimum variance in order to make reasonable use of the land.

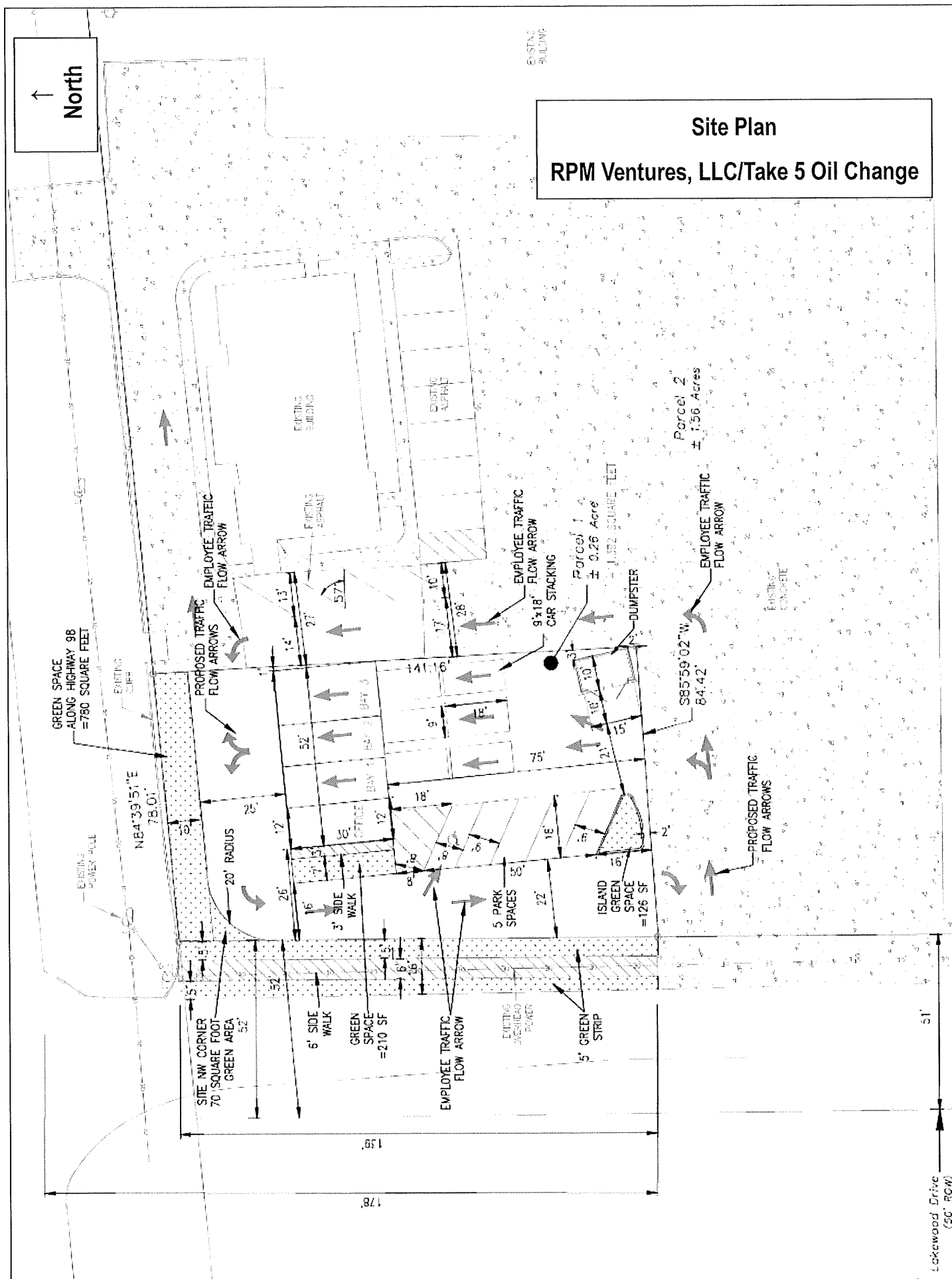
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53

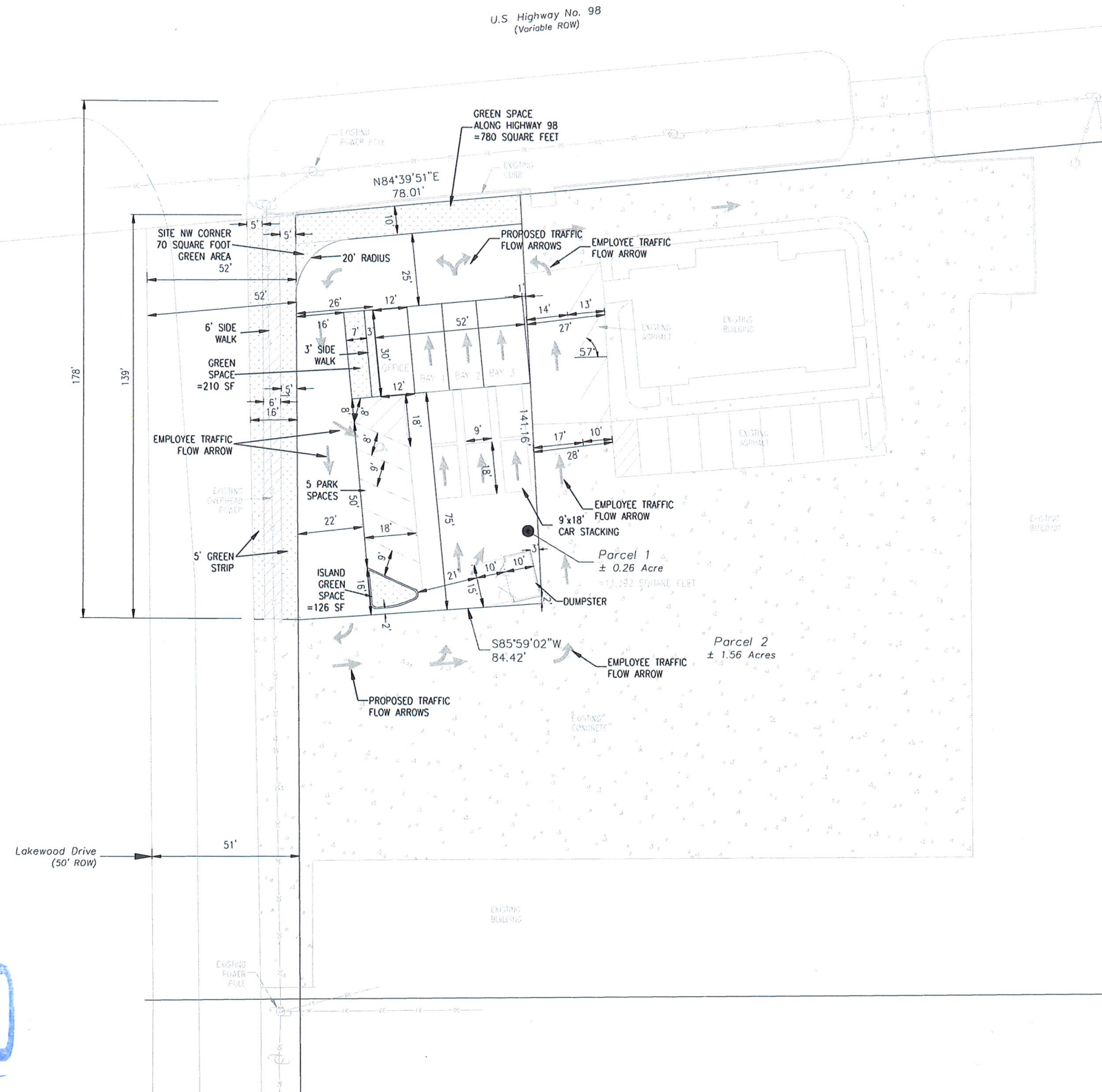




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MAR 04 2020

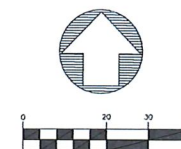
CM



SITE GREEN SPACE SUMMARY	
LOCATION	GREEN AREA
ALONG HWY 98	780 SQUARE FEET
ADJACENT TO OFFICE	210 SQUARE FEET
ISLAND GREEN SPACE	126 SQUARE FEET
SITE NW CORNER	70 SQUARE FEET
<u>TOTAL GREEN AREA</u>	1,186 SQUARE FEET
<u>TOTAL SITE AREA</u>	11,392 SQUARE FEET
<u>PERCENTAGE OF GREEN AREA ON SITE=10.4%</u>	

NOTE: BUILDING DIMENSIONS ARE APPROXIMATE.
FOR EXACT DIMENSIONS SEE ARCHITECTURAL PLANS.

HATCH LEGEND	
	EXISTING CONCRETE PAVEMENT
	EXISTING ASPHALT PAVEMENT
	PROPOSED CONCRETE PAVEMENT
	PROPOSED GRASSED AREA



RECEIVED
MAR 04 2020
BY: CM

REVISIONS:	

PROJECT #:	25688.00
DATE:	1-28-20
DRAWN BY:	SDM
DESIGNER:	SDM
CHECKED BY:	SDM

Pickering
Pickering Firm, Inc.
Facility Design • Civil Engineering • Surveying •
Transportation • Natural Resources
2001 Airport Road, Suite 201
Flowood, MS 39232
601.956.3663

Site Improvements
Take 5 Oil Change
(Old Payless Shoe Store)
Hattiesburg, Mississippi

SEAL:
DRAFT

SHEET NUMBER:
C2.0

DESCRIPTION:
Site Plan

**MINUTES OF THE
RESCHEDULED MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
March 4, 2020**

The Hattiesburg Board of Adjustment did meet in regular session on March 4, 2020 at 3:30 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Dick Conville presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Bruce Betts
Dick Conville
Shawn Harris
James Hughes
Lucy Parkman
James Trussell

Board Members Absent: Amy Hinton, Chair
Rebekah Ray, Vice-Chair
Kenneth Waits

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Andrew Ellard, Director Urban Development
Caroline Miles, Planner
Jim Gladden, Esq.

Dick Conville declared the meeting of the Hattiesburg Board of Adjustment open and in session at 3:36 PM.

AGENDA REVIEW

There came the matter of the March 2020 Agenda. A request was made by Dick Conville for a motion to approve the March 2020 Agenda. A motion was made to approve the March 2020 Agenda by James Trussell and seconded by Lucy Parkman

Board Members voting aye: Bruce Betts
Dick Conville
James Hughes
Lucy Parkman
James Trussell

Board Members voting nay: None

Board Member absent for vote: Shawn Harris

MINUTES REVIEW

There came the matter of the February 12, 2020 minutes. Dick Conville requested a

motion to approve the February 12, 2020 minutes. A motion was made to approve the minutes by James Trussell and seconded by Lucy Parkman

Board Members voting aye: Bruce Betts
Dick Conville
James Hughes
Lucy Parkman
James Trussell

Board Members voting nay: None

Board Member absent for vote: Shawn Harris

REPORTS

PLANNING REPORT

Ginger Maddox Lowrey, AICP, Planning Division Manager, provided the Planning Report. On February 18, 2020, City Council approved a front setback variances at 608 Tuscan Ave. (BOA approval upheld).

CHAIR’S REPORT

No report was provided.

INTRODUCTIONS

Board members introduced themselves.

PUBLIC HEARING – BOARD OF ADJUSTMENT

Dick Conville declared the Public Hearing for the Board of Adjustment open at 3:40 PM.

There came the matter of Item A (Front Setback and Landscape), RPM Ventures, LLC/Take 5 Oil Change, Applicant, and Banjo Properties, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 6, Table 6.1 “Minimum Front Setback” for B-5, “30 feet”, and instead allow a setback of twenty-six (26) feet for a variance of four (4) feet along Lakewood Drive and to request a variance from Section 7.10.11.1 which states “A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage.” and instead allow no green strip for a variance of ten (10) feet in width along Lakewood Drive for a proposed building to be located at 53 Lakewood Drive (Parcel 051N-11-069.000, PPIN 16769, Ward 3).

	<u>Name</u>	<u>Address</u>	<u>City/State</u>
<u>Presented by:</u>	Sean Doran	4270 I-55 N	Jackson, MS
	Matthew Smith	114 N Layfair	Flowood, MS
	Andy Measells	558 Thorngate Dr.	Brandon, MS

Proponents: None

Opponents: None

Sean Doran, Matthew Smith, and Andy Measells, presented the application.

Dick Conville stated that the City of Hattiesburg lost a large amount of its tree canopy in Hurricane Katrina, and it still has not recovered that lost canopy. The requirement for perimeter landscaping with planted deciduous trees serves as a way to improve part of the City's infrastructure because trees are part of stormwater infrastructure. Trees help with stormwater uptake, counter pollution, and improve the quality of citizens' lives through their aesthetics. Dr. Conville stated he wanted the developers to improve the site with trees if they would not be able to work the greenstrip into the site design. Andy Measells suggested they could add trees within the grassed five-foot (5') area between the back of the sidewalk and the property line, which is an area within the City's Right-of-Way.

Dick Conville declared the Public Hearing closed and the Business Meeting open to vote on the request. Shawn Harris made a motion to approve the front setback variance and landscape variance request, with the stipulation that trees will be added along Lakewood Drive in the available greenspace, in agreement with the City Arborist. The approval is based on the following criteria: Hardship, the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant; Reasonable Use, the applicant cannot make reasonable use of the property without the requested variance; Minimum Required, the granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure; Conformance with the Purposes of this Code, the granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code. Bruce Betts seconded the motion.

Board Members voting aye: Bruce Betts
Dick Conville
Shawn Harris
James Hughes
Lucy Parkman
James Trussell

Board Members voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 4:18 PM. James Trussell made a motion to adjourn the meeting. The motion was seconded by Shawn Harris.

Dick Conville

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Connie Everett, Interim CFO

cc:

Date: Tuesday, March 17, 2020

Re: Adopt Resolution authorizing employment of professionals in connection with the sale and issuance by the City of taxable tax increment limited obligation bonds of the City in an aggregate principal amount not to exceed Seven Hundred Sixty-Eight Thousand Dollars (\$768,000); and for related purposes. Authorize signature of Acknowledgment.
File Number: 2020-190
Minute Book #

Summary

The City is requesting adoption of a Resolution authorizing employment of professionals in connection with sale and issuance of taxable tax increment limited obligation bonds in an aggregate principal amount not to exceed \$768,000; authorize execution of Acknowledgment.

Recommendation Statement

I am recommending adoption of a Resolution authorizing employment of professionals in connection with the sale and issuance of taxable tax increment limited obligation bonds in an amount not to exceed \$768,000.

Please place this on the March 17, 2020 City Council meeting for consideration.

The Mayor and the City Council (the “**Governing Body**”) of the City of Hattiesburg, Mississippi, acting for and on behalf of the City of Hattiesburg, Mississippi (the “**City**”) took up for consideration the matter of employing professionals, and after a discussion of the subject matter, the following resolution was presented for consideration:

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY**”) AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE SALE AND ISSUANCE BY THE CITY OF TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS OF THE CITY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SEVEN HUNDRED SIXTY-EIGHT THOUSAND DOLLARS (\$768,000); AND FOR RELATED PURPOSES.**

WHEREAS, the Governing Body, acting for and on behalf of the City, is authorized by Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time (the “**TIF Act**”), to undertake redevelopment projects (as defined in the TIF Act) in connection with redevelopment plans (as defined in the TIF Act) within such municipalities in order to encourage private redevelopment therein and are authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, at the request of Hardy South, LLC, its successors or assigns (the “**Developer**”), the City is in process of issuing its Taxable Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Project), of the City, in the principal amount of not to exceed Seven Hundred Sixty-Eight Thousand Dollars (\$768,000) (the “**Bonds**”), for the purpose of installing and constructing certain improvements in connection with developing a retail center featuring a Planet Fitness facility (the “**Project**”), including, but not limited to, the installation and construction of streets, utilities and other site improvements, and costs incidental to the construction by the Developer of the Project and certain costs incident to the sale and issuance of the Bonds; and

WHEREAS, in connection with the execution and delivery of the documentation necessary to secure the sale and issuance of the Bonds, the Governing Body now desires to engage Butler Snow LLP, Ridgeland, Mississippi, as bond counsel (the “**Bond Counsel**”); Moran M. Pope III, Hattiesburg, Mississippi, as counsel to the City (the “**City Counsel**”), and Government Consultants, Inc., Madison, Mississippi, as independent registered municipal advisor (the “**Municipal Advisor**”) to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of the Bonds subject to the approval of the Governing Body of the City; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. The Governing Body, acting for and on behalf of the City, does hereby find and determine that it is necessary and advisable for the City to hire the Professionals in connection with the sale and issuance of the Bonds and/or the City Bond.

SECTION 2. In connection with the employment of Municipal Advisor, the City is hereby requested to execute the Independent Registered Municipal Advisor (IRMA) Representation letter (the “**M/A IRMA Letter**”) attached hereto as **EXHIBIT A**. The Mayor of the City, the President of the Governing Body and/or the City Clerk of the City, acting for and on behalf of the City, is hereby authorized, acting for and on behalf of the City, to execute said M/A IRMA Letter.

SECTION 3. If any one or more of the provisions of this 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 resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____ and was adopted by the following roll call vote, to wit:

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the resolution adopted this the 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

CITY CLERK

MAYOR

EXHIBIT A
M/A IRMA 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

March 17, 2020

Mayor Barker and City Council
City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, Mississippi 39401

Re: City of Hattiesburg, Mississippi
Not to Exceed \$768,000 City of Hattiesburg, Mississippi Taxable Tax Increment Limited
Obligation Bonds, Series 2020 (Hardy South 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 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 / tkw
Lynn Norris

RECEIPT ACKNOWLEDGEMENT

BY: _____
Signature

dated as of approval March 17, 2020
Date

Toby Barker, Mayor, City of Hattiesburg, Mississippi
Authorized Representative's Name



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Connie Everett, Interim CFO

cc:

Date: Tuesday, March 17, 2020

Re: Adopt Resolution approving the forms of and the execution and delivery of (1) an Amendment to Interlocal Cooperation Agreement and (2) an Amendment to Development Agreement in connection with the issuance of its taxable tax increment limited obligation bonds, Series 2020 (Hardy South Project); and for related purposes. Authorize execution of amended agreements.
File Number: 2020-193
Minute Book #

Summary

The City is requesting adoption of a Resolution approving the forms and execution and delivery of an Amendment to the Interlocal Cooperation Agreement and an Amendment to the Development Agreement in connection with issuance of taxable tax increment limited obligation bonds, Series 2020, for the Hardy South Project.

Recommendation Statement

I am recommending adoption of a Resolution approving amendments to the Interlocal Cooperation Agreement and Development Agreement in connection with issuance of taxable tax increment limited obligation bonds for the Hardy South Project.

Please place this on the March 17, 2020 City Council meeting for consideration.

The Mayor and City Council (“Governing Body”) of the City of Hattiesburg, Mississippi (the “City”), took up for consideration the matter of financing certain tax increment financing bonds of the City, and after a discussion of the subject matter, Councilperson _____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI APPROVING THE FORMS OF AND THE EXECUTION AND DELIVERY OF (1) AN AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT AND (2) AN AMENDMENT TO DEVELOPMENT AGREEMENT IN CONNECTION WITH THE ISSUANCE OF ITS TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2020 (HARDY SOUTH PROJECT); AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, is authorized by the Interlocal Cooperation Act of 1974, being Sections 17-13-1 *et seq.*, Mississippi Code of 1972, as amended (the “Interlocal Act”), to contract with other local governmental units (as defined in the Act) to provide services and facilities in a manner pursuant to forms of governmental organization and other factors influencing the needs and development of local communities; and

WHEREAS, pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the “TIF Act” and together with the Interlocal Act, the “Act”), municipalities (as defined in the TIF Act) of the State, including the City and Forrest County, Mississippi (the “County”) are authorized to undertake redevelopment projects (as defined in the TIF Act) in connection with redevelopment plans (as defined in the TIF Act) within such municipalities in order to encourage private redevelopment therein and are authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, Section 17-13-7 of the Interlocal Act and Section 21-45-3(c) of the TIF Act authorize the City and the County to enter into an interlocal cooperation agreement and to agree to pledge certain ad valorem taxes payable to both the City and the County in order to pay debt service on tax increment financing bonds issued by the City pursuant to the TIF Act in connection with such a redevelopment project; and

WHEREAS, at the request of Hardy South, LLC, its successors or assigns (the “Developer”), the City is in process of issuing its Taxable Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Project), of the City, in the principal amount of not to exceed Seven Hundred Sixty-Eight Thousand Dollars (\$768,000) (the “Bonds”), for the purpose of installing and constructing certain improvements in connection with developing a retail center featuring a Planet Fitness facility (the “Project”), including, but not limited to, the installation and construction of streets, utilities and other site improvements, and costs incidental to the construction by the Developer of the Project and certain costs incident to the sale and issuance of the Bonds; and

WHEREAS, in order to secure the Bonds, the City and the County entered into that certain Interlocal Cooperation Agreement, dated April 17, 2018, (the “Interlocal Agreement”), pursuant to which the City pledged to the payment of the Bonds all of its portion of the tax revenues derived

from the City's ad valorem tax levies on the "captured assessed value" of the real and personal property comprising the Project, excluding levies for public school district purposes (the "City's Tax Increment"), until the Bonds are paid in full; and the County pledged to the payment of the Bonds that portion of the tax revenues derived from the County's ad valorem tax levies on the "captured assessed value" of the real and personal property comprising the Project, excluding levies for public school district purposes until the Bonds are paid in full (the "County's Tax Increment" and together with the City's Tax Increment, the "Tax Increment") until the Bonds are paid in full;

WHEREAS, the Interlocal Agreement requires that the term of the Bonds not exceed fifteen (15) years while the TIF Plan states that the term of the Bonds may not exceed twenty (20) years;

WHEREAS, the Developer and the City entered into that certain Development Agreement, dated as of September 22, 2015 (the "Development Agreement"), pursuant to the TIF Plan for the purposes of designing, acquiring and constructing the public infrastructure improvements that are part of the Project; and

WHEREAS, Development Agreement requires that the term of the Bonds not exceed fifteen (15) years while the TIF Plan states that the term of the Bonds may not exceed twenty (20) years;

WHEREAS, the City and the County now desire to amend the Interlocal Agreement and the Development Agreement pursuant to the terms of the respective terms of the Interlocal Agreement, the Development Agreement and the TIF Act in order to extend the term of the Bonds to equal the term stated in the TIF Plan;

WHEREAS, there has been submitted to this meeting a form of the Amendment to Interlocal Cooperation Agreement, by and between the City and County (the "Interlocal Amendment");

WHEREAS, there has been submitted to this meeting a form of the Amendment to Development Agreement, by and between the City and Developer (the "Development Amendment");

WHEREAS, it appears that the Interlocal Amendment and the Development Amendment, which are now before the Governing Body, are in appropriate forms and are appropriate documents for the purposes identified; and

WHEREAS, it is proposed that the Governing Body shall take all such additional actions and authorize such other actions and proceedings as shall be necessary in connection with the sale and issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. This resolution is adopted pursuant to the TIF Act and other applicable laws of the State of Mississippi (the "State").

SECTION 2. The Interlocal Amendment, by and between the City and the County, in the form submitted to this meeting and attached hereto as **Exhibit A**, shall be, and the same hereby is, approved in substantially said form with such changes, omissions, insertions and revisions therein as the Mayor and the City Clerk (the “Clerk” and together with the Mayor, the “Representatives”), may, in their opinion, determine to be required.

SECTION 3. The Development Amendment, by and between the City and the Developer, in the form submitted to this meeting and attached hereto as **Exhibit B**, shall be, and the same hereby is, approved in substantially said form with such changes, omissions, insertions and revisions therein as the Representatives, may, in their opinion, determine to be required.

SECTION 4. The Representatives are hereby authorized and directed to execute and deliver the Interlocal Amendment and the Development Amendment with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval.

SECTION 5. Each member of the Governing Body, including the Mayor and the Clerk are hereby authorized to execute such documents, instruments and papers, and do such acts and things as may be necessary or advisable in connection with the authorization, sale, preparation, execution, issuance and delivery of the Interlocal Amendment and the Development Amendment.

SECTION 6. If any one or more of the provisions of this 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 resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

SECTION 7. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

SECTION 8. 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 17th day of March 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Bond Resolution having been submitted to and approved by the Mayor, this the 17th day of March 2020.

CITY CLERK

MAYOR

EXHIBIT A

AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT

EXHIBIT B

AMENDMENT TO DEVELOPMENT AGREEMENT

THIS AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT, is made and entered into as of March 17, 2020 (this “Amendment”), by and between the City of Hattiesburg, Mississippi (the “City”), a body politic of the State of Mississippi (the “State”) and Forrest County, Mississippi (the “County”), a body politic of the State;

WITNESSETH:

WHEREAS, pursuant to the Interlocal Cooperation Act of 1974, being Sections 17-13-1 *et seq.*, Mississippi Code of 1972, as amended (the “Act”), local governmental units (as defined in the Act) are permitted to contract with one another to provide services and facilities in a manner pursuant to forms of governmental organization and other factors influencing the needs and development of local communities; and

WHEREAS, pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the “TIF Act”), municipalities (as defined in the TIF Act) of the State, including the City and the County, are authorized to undertake redevelopment projects (as defined in the TIF Act) in connection with redevelopment plans (as defined in the TIF Act) within such municipalities in order to encourage private redevelopment therein and are authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, Section 17-13-7 of the Act and Section 21-45-3(c) of the TIF Act authorize the City and the County to enter into an interlocal cooperation agreement and to agree to pledge certain ad valorem taxes payable to both the City and the County in order to pay debt service on tax increment financing bonds issued by the City pursuant to the TIF Act in connection with such a redevelopment project; and

WHEREAS, at the request of Hardy South, LLC, its successors or assigns (the “Developer”), the City is in process of issuing its Taxable Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Project), of the City, in the principal amount of not to exceed Seven Hundred Sixty-Eight Thousand Dollars (\$768,000) (the “Bonds”), for the purpose of installing and constructing certain improvements in connection with developing a retail center featuring a Planet Fitness facility (the “Project”), including, but not limited to, the installation and construction of streets, utilities and other site improvements, and costs incidental to the construction by the Developer of the Project and certain costs incident to the sale and issuance of the Bonds; and

WHEREAS, in order to secure the Bonds, the City and the County entered into that certain Interlocal Cooperation Agreement, dated April 17, 2018, (the “Interlocal Agreement”), pursuant to which the City pledged to the payment of the Bonds all of its portion of the tax revenues derived from the City’s ad valorem tax levies on the “captured assessed value” of the real and personal property comprising the Project, excluding levies for public school district purposes (the “City’s Tax Increment”), until the Bonds are paid in full; and the County pledged to the payment of the Bonds that portion of the tax revenues derived from the County’s ad valorem tax levies on the “captured assessed value” of the real and personal property comprising the Project, excluding levies for public school district purposes until the Bonds are paid in full (the “County’s Tax Increment” and together with the City’s Tax Increment, the “Tax Increment”) until the Bonds are paid in full; and

WHEREAS, the Interlocal Agreement requires that the term of the Bonds not exceed fifteen (15) years while the TIF Plan state that the term of the Bonds may not exceed twenty (20) years; and

WHEREAS, the City and the County now desire to amend the Interlocal Agreement pursuant to the terms of the Interlocal Agreement and the TIF Act in order to, extend the term of the Bonds to equal the term stated in the TIF Plan.

NOW, THEREFORE, in consideration of the premises and the mutual agreements and covenants herein contained, the City and the County, subject to the terms hereof, hereby agree as follows:

1. Section 5(b) of the Interlocal Agreement is hereby deleted and replaced with the following:

(b) Subject to the City's verification of the lawfully available Tax Increment available to the city under the TIF Plans and this Interlocal Agreement, and inspection of the Public Infrastructure Improvements as defined in the TIF Documents, all of which inspection shall be completed by the city using its best efforts and in a timely and expeditious manner, the City will use all reasonable efforts to sell and issue the Bonds in the principal amount of up to \$1,000,000 for up to twenty (20) years in accordance with the Act on such terms, conditions and rates of interest as shall be mutually agreeable to the City and to the purchaser of the Bonds, the proceeds of which will be used to pay the cost of acquiring and constructing the Public Infrastructure Improvements, the costs of issuance (including related engineering and attorneys' fees) and capitalized interest. The Bonds may be issued in increments of one (1) or more series once the sinking fund has sufficient amounts to determine the amount of bonds to be issued.

2. Except as amended pursuant to the provisions hereof, the terms and provisions of the Interlocal Agreement are hereby ratified and confirmed by the parties hereto.

3. Reference to this Amendment need not be made in any note, document, agreement, letter, certificate, the Interlocal Agreement or any communication issued or made subsequent to or with respect to the Interlocal Agreement, it being hereby agreed that any reference to the Interlocal Agreement shall be sufficient to refer to the Interlocal Agreement, as hereby amended.

4. If one or more provisions of this Amendment or the applicability of any such provisions to any set of circumstances shall be determined to be invalid or ineffective for any reason, such determination shall not affect the validity and enforceability of the remaining provisions or the applicability of the same provisions or any of the remaining provisions to other circumstances.

5. All capitalized terms used herein without definition shall have the same meanings herein as they have in the Interlocal Agreement.

6. This Amendment shall be construed and enforced in accordance with the laws of the State.

7. This Amendment may be executed in one or more counterparts and when each party hereto has executed at least one counterpart, this Amendment shall become binding on all parties and such counterparts shall be deemed to be one and the same document.

IN WITNESS WHEREOF, the parties hereby have caused this executed as of the ____ day of _____, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor

ATTEST

City Clerk

FORREST COUNTY, MISSISSIPPI

By: _____
President of the Board of Supervisors

ATTEST

Clerk of the Board of Supervisors

THIS AMENDMENT TO DEVELOPMENT AGREEMENT, is made and entered into as of March 17, 2020 (this “Amendment”), by and between the City of Hattiesburg, Mississippi (the “City”), a body politic of the State of Mississippi (the “State”) and Hardy South, LLC, a Mississippi limited liability company;

WITNESSETH:

WHEREAS, pursuant to Sections 21-45-1 *et seq.*, Mississippi Code of 1972, as amended (the “TIF Act”), the City is authorized to undertake redevelopment projects (as defined in the TIF Act) in connection with redevelopment plans (as defined in the TIF Act) within the city in order to encourage private redevelopment therein and is authorized to finance such redevelopment projects through the issuance of tax increment financing bonds; and

WHEREAS, at the request of the Developer, the City is in process of issuing its Taxable Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Project), of the City, in the principal amount of not to exceed Seven Hundred Sixty-Eight Thousand Dollars (\$768,000) (the “Bonds”), for the purpose of installing and constructing certain improvements in connection with developing a retail center featuring a Planet Fitness facility (the “Project”), including, but not limited to, the installation and construction of streets, utilities and other site improvements, and costs incidental to the construction by the Developer of the Project and certain costs incident to the sale and issuance of the Bonds; and

WHEREAS, the Developer and the City entered into that certain Development Agreement, dated as of September 22, 2015 (the “Development Agreement”), pursuant to the TIF Plan for the purposes of designing, acquiring and constructing the public infrastructure improvements that are part of the Project; and

WHEREAS, Development Agreement requires that the term of the Bonds not exceed fifteen (15) years while the TIF Plan states that the term of the Bonds may not exceed twenty (20) years;

WHEREAS, the City and the Developer now desire to amend the Development Agreement pursuant to the terms of the Development Agreement and the TIF Act in order to, extend the term of the Bonds to equal the term stated in the TIF Plan.

NOW, THEREFORE, in consideration of the premises and the mutual agreements and covenants herein contained, the City and the Developer, subject to the terms hereof, hereby agree as follows:

1. Section 1(g) of the Development Agreement is hereby deleted and replaced with the following:

(g) In accordance with the Act, the TIF Plans and City protocols, the Bonds shall mature at such time or times not exceeding twenty (20) years from their date, may be subject to redemption at such times and at such premiums and shall be in such form and in all other respects be of such detail and issued under such

conditions as may be determined in the Bond Resolution. Subject to the lawfully available Tax Increment (as defined herein below), the City commits to size the Bonds and provide for an amortization period of not less than twenty (20) years unless a shorter amortization term shall be sufficient, at such size as to produce net Bond proceeds, after the distributions set forth in Paragraphs 1(d) and (e), sufficient to reimburse Developer for all reimbursable costs as set forth in Paragraph 1(j) of this Agreement.

2. Except as amended pursuant to the provisions hereof, the terms and provisions of the Development Agreement are hereby ratified and confirmed by the parties hereto.

3. Reference to this Amendment need not be made in any note, document, agreement, letter, certificate, the Development Agreement or any communication issued or made subsequent to or with respect to the Development Agreement, it being hereby agreed that any reference to the Development Agreement shall be sufficient to refer to the Development Agreement, as hereby amended.

4. If one or more provisions of this Amendment or the applicability of any such provisions to any set of circumstances shall be determined to be invalid or ineffective for any reason, such determination shall not affect the validity and enforceability of the remaining provisions or the applicability of the same provisions or any of the remaining provisions to other circumstances.

5. All capitalized terms used herein without definition shall have the same meanings herein as they have in the Development Agreement.

6. This Amendment shall be construed and enforced in accordance with the laws of the State.

7. This Amendment may be executed in one or more counterparts and when each party hereto has executed at least one counterpart, this Amendment shall become binding on all parties and such counterparts shall be deemed to be one and the same document.

IN WITNESS WHEREOF, the parties hereby have caused this executed as of the ____ day of _____, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor

ATTEST

City Clerk

HARDY SOUTH, LLC,
a Mississippi limited liability company

By: _____
Its: _____



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Connie Everett, Interim CFO

cc:

Date: Tuesday, March 17, 2020

Re: Adopt Resolution authorizing and directing issuance of taxable tax increment limited obligation bonds, Series 2020 (Hardy South Project), of the City of Hattiesburg in the principal amount of Seven Hundred Sixty-Eight Thousand Dollars (\$768,000) to raise money for the purpose of paying the costs of constructing the infrastructure improvements, and paying costs of issuance for the bonds; and for related purposes. Authorize the Mayor to execute the bond purchase agreement. Authorize issuance of manual checks to pay costs of issuance and costs of infrastructure improvements from bond proceeds at bond closing.

File Number: 2020-196

Minute Book #

Summary

The City is requesting adoption of a Resolution authorizing and directing issuance of taxable tax increment limited obligation bonds, Series 2020 (Hardy South Project) in the principal amount of \$768,000 to pay costs of infrastructure improvements and bond issuance costs.. The City is also requesting issuance of manual checks to pay costs of issuance and costs of infrastructure improvements from bond proceeds at bond closing.

Recommendation Statement

I am recommending adoption of a Resolution authorizing and directing issuance of taxable tax increment limited obligation bonds, Series 2020 (Hardy South Project) in the amount of \$768,000, and I am requesting issuance of manual checks to pay costs of issuance and costs of infrastructure improvements at bond closing.

Please place this on the March 17, 2020 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 2020 (Hardy South Project), of the City, in the principal amount of not to exceed Seven Hundred Sixty-Eight Thousand Dollars (\$768,000) (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 2020 (HARDY SOUTH PROJECT), OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”), IN THE PRINCIPAL AMOUNT OF SEVEN HUNDRED SIXTY-EIGHT THOUSAND DOLLARS (\$768,000) (THE “BONDS”) TO RAISE MONEY FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING THE INFRASTRUCTURE IMPROVEMENTS (AS HEREINAFTER DEFINED), AND PAYING COSTS OF ISSUANCE FOR THE BONDS; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body of the City of the City, acting for and on behalf of said 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.

“Agent” shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

“Approved Eligible Costs” shall eligible costs for Infrastructure Improvements that have been approved by the City in accordance with the Development Agreement.

“Assessment Certificate” shall mean together the City Assessment Certificate and the County Assessment Certificate.

“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 \$768,000 Taxable Tax Increment Limited Obligation Bonds, Series 2016 (Hardy South Project).

“Bond Counsel” shall mean Butler Snow LLP, Ridgeland, Mississippi.

“Bond Purchase Agreement” shall mean that certain Bond Purchase Agreement, dated the date of its delivery, by and between the City and the Purchaser.

“Bond Resolution” shall mean together this resolution.

“Bond Year” shall mean year ending April 1 of each year.

“Captured Assessed Value” shall mean the incremental increase in assessed value of the real and personal property of the City within the Redevelopment Project when the Original Assessed Value is subtracted from the Current Assessed Value as of January 1, 2020, and each January 1 thereafter, all as set forth in the 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 Assessment Certificate of the City Clerk as required by Section 21-45-21, Mississippi Code of 1972, as amended and/or supplemented from time to time, 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 TIF District and the Redevelopment Project, which City Assessment Certificate further sets forth the estimated amount of additional ad valorem tax available for City’s portion of the debt service on the Bonds, and the payment of the annual fees and expenses of the Paying Agent.

“City Tax Increment Financing Plan” shall mean the Tax Increment Financing Plan, Hattiesburg, Mississippi, (Hardy South Project), adopted and approved on September 22, 2015, as may be amended from time to time.

“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.

“Clerk” shall mean the City Clerk of the City.

“County” shall mean Forrest County, Mississippi.

“County Assessment Certificate” shall mean the Assessment Certificate of the County Tax Assessor as required by Section 21-45-21, Mississippi Code of 1972, as amended and/or supplemented from time to time, under which the County Tax Assessor, on behalf of the 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 and the Redevelopment Project, which County Assessment Certificate further sets forth the estimated amount of additional ad valorem tax available for the County’s portion of debt service on the Bonds, funding a reserve fund, if applicable, and the payment of the annual fees and expenses of the Paying Agent.

“County Tax Increment Financing Plan” shall mean the Tax Increment Financing Plan, Forrest County, Mississippi (Hardy South Project), approved October 5, 2015, as may be amended from time to time.

“Current Assessed Value” shall mean the amount by which the assessed value of the real property, including personal property located thereon, located within the Redevelopment Project has increased or decreased from the Original Assessed Value, as certified annually by the Forrest County Tax Assessor and/or the Clerk of the City and as defined in Section 21-45-21 of the Act.

“Developer” shall mean Hardy South, LLC, a Mississippi limited liability company.

“Developer's Project” means the redemption of a derelict commercial site and adjacent undeveloped land into a retail center featuring pedestrian-friendly open-air formats that attract consumers and residents, including (i) the demolition of existing derelict structures and improvements and redevelopment of existing properties and infrastructure within the TIF District, (ii) the construction of a 22,700 sq. foot “Planet Fitness” facility, and (iii) development of an out parcel intended for future mixed use development.

“Development Agreement” shall mean the Development Agreement between the Developer and the City, as approved by the City on January 19, 2016, as amended by that First Amendment to the Development Agreement, dated as of March 17, 2020.

“Governing Body” shall mean the Mayor and the City Council of the City.

“Infrastructure Improvements” shall mean demolition or removal of existing buildings, structures, streets, utilities and other improvements; and the construction, expansion, renovation or repair of utilities, drainage facilities, streets, sidewalks, retaining walls, pedestrian ways and other roadways, parking facilities and improvements; installation, construction or reconstruction of streets, utilities and site improvements essential to the preparation and use of sites for uses in accordance with the Redevelopment Plan 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 that certain Interlocal Cooperation Agreement between the County and the City, dated April 17, 2018, as may be amended from time to time.

“Mayor” shall mean the Mayor of the City.

“Original Assessed Value” shall mean the assessed value of the real property, including personal property located thereon, located within the Redevelopment Project, as of January 1, 2015, as certified by the Forrest County Tax Assessor and the City Clerk of the City and as defined in Section 21-45-21 of the Act.

“Paying Agent” shall mean the City Clerk or any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Bonds.

“Person” shall mean an individual, partnership, corporation, limited liability company, trust or unincorporated organization and a government or agency or political subdivision thereof.

“Purchaser” shall mean Hardy South, LLC, a Mississippi limited liability company.

“Record Date” shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date or the date set for redemption.

“Record Date Registered Owner” shall mean the Registered Owner as of the Record Date.

“Redevelopment Plans” shall mean together the City Tax Increment Redevelopment Plan and the County Tax Increment Redevelopment Plan.

“Redevelopment Project” shall mean together the (i) Developer’s Project and (ii) the Infrastructure Improvements.

“Registered Owner” shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

“State” means the State of Mississippi.

“Tax Increment” shall mean the added increments of City and County ad valorem tax revenue which results from the taxation of the Captured Assessed Value of the real and personal property contained within and forming a part of the TIF District and forming part of the Redevelopment Project (excluding school district taxes, the Library of Hattiesburg, Petal and Forrest County and the Municipal Police and Fireman Municipal Retirement System Taxes) which shall be that portion of such additional ad valorem tax revenues necessary and sufficient to pay the principal of and interest on the Bonds, and the annual fees and expenses of the Paying Agent.

“Tax Increment Surplus” shall mean together the remainder of the additional ad valorem tax receipts derived from taxation of the Captured Assessed Value after deducting amount necessary to fund the debt service due on the Bonds, funding a reserve fund, if applicable, and paying the annual fees and expenses of the Paying Agent, which Tax Increment Surplus shall be held in the 2020 Bond Fund and used to redeem the Bonds as provided in Section 4 (e) hereof.

“Tax Increment Financing Plans” shall mean together the City Tax Increment Financing Plan and the County Tax Increment Financing Plan.

“TIF District” shall mean the property described in Exhibit 1 to the City Tax Increment Financing Plan.

“Transfer Agent” shall mean the City Clerk or 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.

“2020 Bond Fund” shall mean the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Project) Bond Fund provided for in Section 12 hereof.

“2020 Construction Fund” shall mean the City of Hattiesburg, Mississippi Taxable Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Project) Construction Fund provided for in Section 13 hereof.

(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 of Hattiesburg, Mississippi, a municipality as defined in the Act, as amended and/or supplemented from time to time, is authorized and empowered by the Constitution and Statutes of the State, including the Act, to undertake and carry out redevelopment projects within an area determined by the Governing Body of the City to be in need of development and/or redevelopment and designated as appropriate for a redevelopment project, in accordance with Redevelopment Plans and Tax Increment Financing Plans adopted by the Governing Body of the City and the Board of Supervisors of the County, as applicable.

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 its fair value for uses in accordance with the Redevelopment Plans to retain property or public improvements for public use in accordance with the Redevelopment Plans.

The “Redevelopment Project” may also include the preparation of the 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 on September 22, 2015 approved the City Tax Increment Financing Plan after conducting a public hearing as required by the Act. The Board of Supervisors of the County approved the County Redevelopment Plan in the manner as required by the Act. The County Tax Increment Financing Plan was approved on October 5, 2015 after conducting a public hearing as required by the Act.

5. The Governing Body of the City and the Board of Supervisors of the County, respectively, approved and adopted the Interlocal Agreement.

6. 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 area 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 area 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 Improvements in accordance with the Tax Increment Financing Plans.

7. The City desires to issue and sell the Bonds for the purpose of financing the cost of the Infrastructure Improvements and paying issuance costs in accordance with the Redevelopment Plans, the Tax Increment Financing Plans and the Interlocal Agreement.

8. As an inducement to the City to issue the Bonds and to apply the proceeds of such Bonds to fund a portion of the cost of constructing the Infrastructure Improvements and paying costs of issuance, it being contemplated by the City that all or a portion the Tax Increment be dedicated to and sufficient for the payment of principal of and interest on the Bonds and paying the fees and expenses of the Paying Agent.

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. The Governing Body will not provide for the issuance of Additional Bonds payable from the Tax Increment except as provided in this Bond Resolution.

11. 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, this 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 2020 Construction Fund and the 2020 Bond Fund.

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 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. The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount of Seven Hundred Sixty-Eight Thousand Dollars (\$768,000) to raise money for the Infrastructure Improvements and pay costs of issuance as authorized by the Act; provided, however, such Bonds shall not be issued unless certain conditions precedent to the issuance of the such Bonds as set forth in the Development Agreement have been satisfied.

SECTION 4. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(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 \$100 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 at the rate or rates specified by further order of the Governing Body, payable on April 1 of each year (the “**Interest Payment Date**”), commencing as specified by further resolution or order of the Governing Body; and shall mature and become due and payable on April 1 as specified by further resolution or order of the Governing Body, not to exceed sixteen (16) years, and in the principal amounts as set forth in the Bond Purchase Agreement.

(c) The Bonds are subject to optional redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole or in part, at any time.

(d) The Bonds are subject to mandatory redemption on any Interest Payment Date, in inverse order of maturity, from funds transferred to the 2020 Bond Fund from the 2020 Construction Fund representing (i) excess funds not utilized for the Infrastructure Improvements and (ii) funds remaining in the 2020 Construction Fund (including other funds transferred to the 2020 Construction Fund pursuant to the Development Agreement) in the event that certain conditions are not satisfied as set forth in the Development Agreement. The City shall provide written notice of said redemption to Bondholders at least thirty (30) days prior to redemption date.

(e) The Bonds are subject to optional redemption on any Interest Payment Date, in inverse order of maturity, from funds in the 2020 Bond Fund representing the Tax Increment Surplus. The City shall provide written notice of said redemption to the Bondholders at least thirty (30) days prior to redemption date.

(f) 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 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.

(g) 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.

(h) 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 shall have been 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, or attached to, the reverse side of each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his 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 City 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 the Bond Purchase Agreement, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, and sale of the Bonds, and the final, unqualified 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, and sale 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 thereof upon payment of the purchase price of the Bonds to the City in accordance with the Bond Purchase Agreement.

(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 and Transfer Agent for the Bonds. The Paying and Transfer Agent shall either the City Clerk or be a bank or trust company located with 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 Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the 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 Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the 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) An 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, 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 Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof; provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Agent, and the successor 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 Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of

account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor 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 Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor 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 Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor 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 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 an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Any corporation or association into which an 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 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 Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 5(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 this Bond Resolution:

[BOND FORM]

UNITED STATES OF AMERICA
STATE OF MISSISSIPPI
CITY OF HATTIESBURG
TAX INCREMENT LIMITED OBLIGATION BOND
SERIES 2020
(HARDY SOUTH PROJECT)

NO. _____

\$ _____

Rate of Interest
_____%

Maturity
April 1, 20____, 2020

Date of Original Issue
_____, 2020 None

CUSIP No.

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 Bond, at the principal office of _____, _____, or its successor, as paying agent (the "Paying Agent") for the City of Hattiesburg, Mississippi Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Project) (the "Bonds"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this 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.

Terms not defined herein will be defined as set forth in the Bond Resolution of the City adopted by the City Council on March 17, 2020 (the "Bond Resolution").

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent Interest Payment Date to which interest has been paid at the rate of interest per annum set forth above, on _____ 1 of each year (an "Interest Payment Date"), commencing _____ 1, 2021, 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. Interest will be calculated using a 360 day year based on twelve 30 day months.

Payments of principal of and interest on this 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 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 Seven Hundred Sixty-Eight Thousand Dollars (\$768,000) to raise money for the purpose of paying a portion of the cost of constructing the Infrastructure Improvements and paying costs of issuance.

This 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 the Bond Resolution.

The Bonds are subject to mandatory redemption on any date, in inverse order of maturity, from funds transferred to the 2020 Bond Fund from the 2020 Construction Fund representing (i) excess funds not utilized for the Infrastructure Improvements and (ii) funds remaining in the 2020 Construction Fund (including other funds transferred to the 2020 Construction Fund pursuant to the Development Agreement) in the event that certain conditions are not satisfied as set forth in the Development Agreement. The City shall provide written notice of said redemption at least thirty (30) days prior to redemption date.

The Bonds are also subject to optional redemption on any date, in inverse order of maturity, from funds in the 2020 Bond Fund representing the Tax Increment Surplus. The City shall provide written notice of said redemption at least thirty (30) days prior to redemption date.

The Bonds are subject to optional redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole or in part, at any time.

The Bonds maturing April 1, 2036, are subject to mandatory sinking fund redemption, in part, by lot, on April 1, in each of the years set forth below plus accrued interest as set forth below:

\$768,000 Bonds Maturing
April 1, 2036

Year:	Principal Amount:
2021	\$
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	

2030
2031
2032
2033
2034
2035
2036

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 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 \$100 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 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 the Tax Increment. Tax Increment shall mean the added increments of City and County ad valorem tax revenue which results from the taxation of the Captured Assessed Value of the real and personal property contained within and forming a part of the TIF District and forming part of the Redevelopment Project (excluding school district taxes) which shall be that portion of such additional ad valorem tax revenues necessary and sufficient to pay the principal of and interest on the Bonds, and 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 FOR THE PAYMENT OF THE BONDS.

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

BY: _____
Mayor

COUNTERSIGNED:

City Clerk

(SEAL)

There shall be printed in the lower left portion of the face of the Bonds, or attached thereto, 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 Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Project).

as Transfer Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

There shall be printed on the reverse of the Bonds, or attached thereto, a registration certificate and an assignment form in substantially the following form:

REGISTRATION 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.

City Clerk

(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: _____

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, its filing with the City or Transfer Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of the Register Owner's 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 property within the

geographical limits of the TIF District in such amounts as shall provide for the principal and interest as the same respectfully matures and accrues. For purposes of providing for the payment of a portion of the principal and interest on the Bonds as the same shall respectively mature and accrue, the County shall provide certain ad valorem taxes in accordance with the Interlocal Agreement. All or any portion of the receipts from the levy and collection of said ad valorem tax which is the Tax Increment shall be withheld by the tax collector of 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 2020 Bond Fund created pursuant to Section 13 hereof. Any such moneys so paid to the Clerk to the credit of the 2020 Bond Fund shall be expended only as provided in Section 13 hereof. The Tax Increment Surplus shall be retained in the 2020 Bond Fund and used as provided in Section 13.

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 this 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 this 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. (a) 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.

(b) 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 12. (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 13. (a) The City hereby establishes the 2020 Bond Fund 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 Agents' fees in connection therewith. There shall be deposited into the 2020 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 collected pursuant to Section 9 hereof subject to the limitation as described in sub-section (b) below;

(iii) Any income received from investment of monies in the 2020 Bond Fund;

(iv) 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 2020 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 2020 Construction Fund, into the 2020 Bond Fund. The City shall deposit in the 2020 Bond Fund an amount equal to the amount necessary to make each principal and interest payment date together with the annual fees and expenses of the Paying Agent. The source of such funds shall be limited to the Tax Increment. The City shall first apply the Tax Increment to the payment of the Bonds. The amount of each of the City's and County's Tax Increment to be applied to pay the debt service on the Bonds and pay the fees and expenses of the paying agent for the Bonds shall be determined as follows: a proportionate share of the amount sufficient to pay the debt service on the Bonds and pay the fees and expenses of the paying agent for the Bonds will be paid by each the City and the County such proportionate share to be determined by dividing individually the total amount of Tax Increment derived by each the City and County by the total aggregate amount of Tax Increment collected from both the City and the County to determine each the City and the County's proportionate share of Tax Increment (the "**Proportionate Share**") to be utilized for the payment of the debt service on the Bonds and paying the fees and expenses of the paying agent for the Bonds. Any Tax Increment Surplus shall be retained in the 2020 Bond Fund and used as provided in Section 4(e) hereof.

(c) As long as any principal of and interest on the Bonds remains outstanding, the Clerk is hereby irrevocably authorized and directed to (i) send a notice to the County on February 1 of each year the Bonds are outstanding, commencing February 1, 2021, requesting that the County remit to the City by March 1 those funds representing Tax Increment collected by the County on the TIF District said funds to be deposited by the City in the 2020 Bond Fund; and (ii) withdraw from the 2020 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.

(d) As long as any principal of and interest on the Bonds remains outstanding, the City covenants to send to the Purchaser each February 1, beginning February 1 1, 2021, an updated City Assessment Certificate and an updated County Assessment Certificate, which reflect the annual Tax Increment available.

SECTION 14. The City hereby establishes the 2020 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. The principal proceeds received upon the sale of the Bonds shall be deposited in the 2020 Construction Fund sub-accounts in the amounts specified in an authorization executed by the City and delivered to the Purchaser on the Closing Date that includes instructions as to the disposition of the proceeds of the Bonds. Any income received from investment of monies in the 2020 Construction Fund sub-accounts shall be deposited in the 2020 Bond Fund to pay interest on the Bonds.

From the 2020 Construction Fund, Developer's Project Account there shall be paid the costs of the Infrastructure Improvements. Any amounts which remain in the 2020 Construction Fund, Developer's Project Account in amount of \$100 or integral multiples thereof after the completion of the Infrastructure Improvements shall be transferred to the 2020 Bond Fund and used for the mandatory redemption of Bonds as set forth herein and any amount which remain on deposit in the 2020 Construction Fund, Developer's Project Account which is less than \$100 shall be deposited to the 2020 Bond Fund and used as permitted under State law. Either the Mayor or the Clerk is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the City to pay on the Closing Date of the Bonds the costs of Infrastructure Improvements to the Developer.

From the 2020 Construction Fund, Costs of Issuance Account there shall be paid on the Closing Date by the City the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, and delivery of the Bonds. Any amount which remain in the 2020 Construction Fund, Costs of Issuance Account following 30 days from the delivery date of the Bonds shall be transferred to the 2020 Bond Fund and used as permitted under State law. Either the Mayor or the Clerk is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the City to pay on the Closing Date of the Bonds the costs of issuance of the Bonds.

SECTION 15. (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.

(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. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date 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 to Registered Owners 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 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 to be effective as of such date.

SECTION 16. Reserved.

SECTION 17. The interest on the Bonds is not exempt from federal income taxation. Under existing law, interest on the Bonds is exempt from present taxes imposed by the State and any municipality or other political subdivision of the State.

SECTION 18. Each of the following constitutes an event of default under this 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 this Bond Resolution 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 19. 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 review and approval of said Bond Purchase Agreement by the Mayor and City Clerk and the review of the legality thereof by Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, and provided that the following parameters are met: (1) the par amount of the Bonds will not exceed \$768,000; (2) the net interest cost of not more than three percent (3.00%) for the Bonds and costs of issuance not to exceed \$55,000; (3) the Bonds will mature no later than sixteen 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 20. The form of the BPA submitted to this meeting and made a part of this Resolution as though set forth in full herein and attached hereto as **EXHIBIT A** shall be, and the same hereby is, approved in substantially said form. The Mayor and City Clerk are hereby authorized and directed to execute and deliver the BPA for an on behalf of the City with such changes, insertions and omissions as may be approved by such officers, said execution being conclusive evidence of such approval, subject to parameters of Section 18 hereof.

SECTION 21. The City Clerk is hereby appointed Paying Agent and Transfer Agent for the Bonds under this Resolution.

SECTION 22. 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 April 2020, then the Mayor is hereby fully authorized to approve all applicable and necessary changes to provide for the dating of documents for the appropriate month in 2020 (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 and corresponding changes or deletions to this Bond Resolution.

SECTION 23. In case any one or more of the provisions of this Bond Resolution or the Bonds issued hereby 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 of such illegal or invalid provision or provisions had not been contained therein.

SECTION 24. 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 25. 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 26. 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 27. 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.

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 17th day of March 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Bond Resolution having been submitted to and approved by the Mayor, this the 17th day of March 2020.

CITY CLERK

MAYOR

EXHIBIT A
FORM OF BPA

BOND PURCHASE AGREEMENT (PRIVATE PLACEMENT)

\$768,000

**CITY OF HATTIESBURG, MISSISSIPPI
TAXABLE TAX INCREMENT LIMITED OBLIGATION BONDS, SERIES 2020
(HARDY SOUTH PROJECT)**

Date: April __, 2020

Mayor and City Council
City of Hattiesburg, Mississippi

Hardy South, LLC, with its principal offices located in Hattiesburg, 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 Central Standard 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 \$768,000 principal amount of Taxable Tax Increment Limited Obligation Bonds, Series 2020 (Hardy South Project), dated as of April __, 2020 (the “**Bonds**”). The Bonds are being issued to provide funds for certain site and infrastructure improvements relating to the demolition of existing derelict structures and improvements and redevelopment of existing properties and infrastructure within the Project Area (as defined in that certain Tax Increment Financing Plan, Hattiesburg, Mississippi (Hardy South Project) (the “**TIF Plan**”), including but not limited to, clearance essential to the preparation of the Developer’s Project area for use in accordance with the Redevelopment Plan; acquisition, clearance, reconstruction, rehabilitation of or upon properties within the Project Area for purpose of improving pedestrian and traditional traffic, public transportation, public utilities, recreational, residential, commercial and community facilities and other public improvements in accordance with definite local objectives, and may include demolition or removal of existing buildings, structures, streets, utilities and other improvement; and the construction, expansion, renovation or repair of utilities, drainage facilities, streets, sidewalks, retaining walls, pedestrian ways and other roadways, parking facilities and improvements; installation, construction or reconstruction of streets, utilities and site improvements; 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. The project will be located on approximately 2.2 acres in the City of Hattiesburg, Forrest County, Mississippi.

(b) The Bonds will be issued under the authority of the Constitution and statutes of the State of Mississippi (the “**State**”), including Sections 21-45-1 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time (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 and the sales resolution both adopted by the City on March 17, 2020 (together, the “**Bond Resolution**”). The Bonds are payable from the Tax Increment (as defined in the Bond Resolution) and 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 2020 Bond Fund 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, 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.

(d) The City shall reimburse the Developer on the Closing Date pursuant to Section 14 of the Bond Resolution.

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 \$768,000, representing the par amount thereof.

(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 April ____, 2020, on a date to be mutually agreed upon by the City and the Purchaser, 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) Payments of principal and interest due on the Bonds shall be payable directly to the Purchaser as provided in the Bonds; shall be dated April ____, 2020; shall be payable, both as to principal and interest, in lawful money of the United States of America at the office of the City Clerk of the City, 200 Forrest Street, Hattiesburg, Mississippi 39401, said person 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 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, and sale 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, Pope & Pope, P.A., 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 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.

(i) The Purchaser shall receive copies of such supplemental resolutions adopted by the City to meet the conditions of this Agreement.

(j) 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.

(k) 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 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 from time to time.

(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 shall be rendered, which, in the reasonable opinion of the Purchaser, materially or adversely affects the market price of the Bonds.

(f) There shall have occurred any outbreak or material escalation of hostilities or other calamity or crisis, the effect of which, in the reasonable opinion of the Purchaser, would adversely affect the repayment of the Bonds.

(g) 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.

(h) 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.

(i) 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 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, Mississippi 39401

Purchaser: Hardy South, LLC
c/o John G. Landry, Jr.
2314 Beau Chene Drive
Biloxi, Mississippi 39532

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.

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,

HARDY SOUTH, LLC

By: _____

Name: _____

Title: _____

Accepted on _____, 2020

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor

By: _____
City Clerk

(SEAL)

ATTACHMENT A

MATURITY SCHEDULE

\$768,000 Term Bond _____% Due April 1, 2036

The Bonds are subject to optional redemption prior to their stated dates of maturity, at par, plus accrued interest to the date of redemption, either in whole or in part, at any time.

The Bonds are subject to mandatory redemption on any Interest Payment Date, in inverse order of maturity, from funds transferred to the 2020 Bond Fund from the 2020 Construction Fund representing (i) excess funds not utilized for the Infrastructure Improvements and (ii) funds remaining in the 2020 Construction Fund (including other funds transferred to the 2020 Construction Fund pursuant to the Development Agreement) in the event that certain conditions are not satisfied as set forth in the Development Agreement. The City shall provide written notice of said redemption to Bondholders at least thirty (30) days prior to redemption date.

The Bonds are subject to optional redemption on any Interest Payment Date, in inverse order of maturity, from funds in the 2020 Bond Fund representing the Tax Increment Surplus. The City shall provide written notice of said redemption to the Bondholders at least thirty (30) days prior to redemption date.

The Bonds maturing April 1, 2036 are subject to mandatory sinking fund redemption, in part, by lot, on April 1 in each of the years set forth below an one hundred percent (100%) of the principal amount so redeemed or paid, plus accrued interest as set forth below:

\$768,000 Bonds Maturing April 1, 2036	
Year	Principal Amount
	\$

*	
---	--

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 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.

* Final Maturity Date



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Ann Jones

cc:

Date: Tuesday, March 17, 2020

Re: Adopt a Resolution naming the stage at Town Square Park in honor of John I. Marshall, the late father of Sarah Newton, Founder of Live @ 5 and Summer Tunes concert series.
File Number: 2020-207
Minute Book #

Summary

Resolution naming the stage at Town Square Park in honor of John I. Marshall, the late father of Sarah Newton, Founder of Live @ 5 and Summer Tunes concert series.

Recommendation Statement

On behalf of the Downtown Hattiesburg Association, I would like to ask you to consider dedicating the stage in Town Square Park to John I. Marshall, the late father of Sarah Newton, in honor of her dedication to downtown and the City of Hattiesburg (see attached recommendation letter).

- Andrea Saffle, Executive Director of Downtown Hattiesburg Association

Please place this on the March 17, 2020 City Council meeting for consideration.



February 7, 2020

Honorable Toby Barker, Mayor
City of Hattiesburg

REFERENCE: TOWN SQUARE PARK STAGE DEDICATION

Dear Mayor Barker:

On behalf of the Downtown Hattiesburg Association, I would like ask you to consider dedicating the stage in Town Square Park to John I. Marshall, the late father of Sarah Newton, in honor of her dedication to downtown and the City of Hattiesburg.

In 2006, while serving as Vice-President of the (then) Hattiesburg Historic Downtown Association (HHDA), Sarah's father, John Marshall, promoted the idea of creating an event for downtown like one that he had volunteered with in Baton Rouge called Live After Five. Sarah's father passed away in 2007, before she stepped in as the President of HHDA, but his suggestion took root, and inspired her to create Hattiesburg's Live@5 as a personal legacy to her father's memory. This inspiration is what drove Sarah to create the Live@5 Concert series more than thirteen years ago, and to continue to build and expand the series to a full 18 weeks with the SummerTunes series.

The Live@5 and SummerTunes series has become a signature downtown event, drawing thousands of residents and visitors alike to each of the series. The popularity of this event motivated the City, six years ago, to build a permanent stage in Town Square Park to support the growth and use of the park. Sarah worked closely with the City in the planning and design of the stage.

For these reasons, and in honor of Sarah's dedication to The Downtown Hattiesburg Association and the legacy of her father's inspiration, we would like to respectfully request that the City of Hattiesburg dedicate the stage at Town Square Park to the late Mr. John Ivany Marshall officially on April 3rd, 2020 at the kick off to the 2020 Live @ 5 Concert Series.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrea Saffle".

Andrea Saffle
Executive Director, Downtown Hattiesburg Association
DOWNTOWN HATTIESBURG ASSOCIATION

DOWNTOWN HATTIESBURG ASSOCIATION

POST OFFICE BOX 150 HATTIESBURG, MS 39403 601.583.4329 DOWNTOWNHATTIESBURG.COM

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **17th** day of **March, 2020**, the following Resolution:

RESOLUTION 2020-

WHEREAS, the City of Hattiesburg from time to time honors and memorializes certain individuals who have made significant contributions to the City, State or Nation; and,

WHEREAS, John I. Marshall, the late father of Sarah Marshall Newton, promoted the idea of creating an event in downtown that would become known as Live@5. Mr. Marshall promoted the idea of the event to his daughter Sarah, who implemented the idea into reality shortly after Mr. Marshall's death in 2007.

WHEREAS, Live@5 and SummerTunes series has become a signature downtown event for the past thirteen years, drawing thousands of residents and visitors alike to each series. The popularity of this event motivated the City to build a permanent stage in Town Square Park to support the growth and use of the park. Sarah worked closely with the City of Hattiesburg in the Planning and design of the stage.

WHEREAS, the governing authorities of the City of Hattiesburg desire to honor and memorialize Mr. Marshall's inspiration and family legacy on the Hattiesburg community.

NOW THEREFORE, BE IT RESOLVED, THAT THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG hereby name the stage located at Town Square Park, 100 Main Street, the John I. Marshall Stage.

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the **17th** day of **March, 2020**.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the **17th** day of **March, 2020**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Anthony Parker

cc: Kermas Eaton, City Clerk

Date: Tuesday, March 17, 2020

Re: Adopt a Resolution approving an Interlocal Agreement between the Board of Supervisors of Forrest and Perry Counties, the Sheriffs of Forrest and Perry Counties, the City of Hattiesburg, City of Petal Police Department and the Twelfth Circuit Court District of Mississippi for the Task Force Metro Team and authorize the Mayor to execute the same.

File Number: 2020-183
Minute Book #

Summary

Approve and execute the Twelfth Circuit Court Task Force "Metro" Team Inter-Local Agreement

Recommendation Statement

I am recommending approval of this agreement.

Please place this on the March 17, 2020 City Council meeting for consideration.

A RESOLUTION BY THE HATTIESBURG CITY COUNCIL TO APPROVE AND AUTHORIZE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN THE BOARD OF SUPERVISORS OF FORREST AND PERRY COUNTIES, THE SHERIFFS OF FORREST AND PERRY COUNTIES, CITY OF HATTIESBURG, CITY OF PETAL, THE HATTIESBURG POLICE DEPARTMENT AND THE CITY OF PETAL POLICE DEPARTMENT AND THE TWELFTH CIRCUIT COURT DISTRICT OF MISSISSIPPI.

WHEREAS, the Board of Supervisors of Forrest and Perry counties, Mississippi, the duly elected governing bodies of said counties with the duty in law of adequately funding the operations of the Office of Sheriff, as required by MISS CODE ANN 19-25-13 (1972) as amended; and

WHEREAS, the Sheriffs of Forrest and Perry Counties. Are charged by law with the responsibility of enforcing the criminal laws of the State of Mississippi regarding controlled substances, organized crime, and street gang activity within said counties pursuant to MISS CODE ANN. 41-29-109(1972), 97-43-5 and 97-44-9, as amended; and

WHEREAS, the City Council for the City of Hattiesburg, Mississippi, the duly elected governing body of said municipality with the duty in law of adequately funding the operations of the Hattiesburg Police Department, as required by MISS CODE ANN, 21-21-3(1972), as amended; and

WHEREAS, the Hattiesburg Police Department is charged by law with the responsibility of enforcing the criminal laws of the State of Mississippi regarding controlled substances, organized crime, and street gang activity within the boundaries of the City of Hattiesburg pursuant to MISS CODE ANN. 41-29-109 (1972) 97-43-5 and 97-44-9, as amended; and

WHEREAS, the Board of Alderman for the City of Petal, Mississippi, the duly elected governing body of said municipality with the duty in law of adequately funding the operations of the Petal Police Department, as required by MISS CODE ANN. 21-21-3 (1972), as amended; and

WHEREAS, the Petal Police Department is charged by law with the responsibility of enforcing the criminal laws of the State of Mississippi regarding controlled substances, organized crime, and street gang activity within the boundaries of the City of Hattiesburg pursuant to MISS CODE ANN. 41-29-109(1972) 97-43-5 and 97-44-9, as amended; and

WHEREAS, the District Attorney's Office is charged with the possession of felony criminal offenses in the Twelfth Circuit Court District; and

WHEREAS, all of the above parties find and declare that violations related to organized violent crime and gang activity within the above- named counties and municipalities constitute a significant portion of all felony violations committed within said counties and municipalities and that coordinated law enforcement by the parties, as an exercise of their police power and their duty to protect the public from criminal activity, would effectively reduce these violations; and

WHEREAS, the above-named parties find and declare that a coordinated effort within said counties and municipalities to pursue individuals and violent gangs through sustained, proactive, coordinated investigations, to obtain prosecutions on violations such as racketeering, drug conspiracy, violations of controlled substance laws, and firearms violations would provide the maximum effectiveness and efficiency in the enforcement of such laws for the least cost to the taxpayers; and

WHEREAS, the parties hereto find and declare that the joint effort authorized by this agreement will make the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and hereby provide a vital service that will best serve the geographic, economic, and population factors which influence the needs and development of these communities; and

WHEREAS, the parties hereby state their benefits that such an efficient, coordinated law enforcement effort may best be accomplished through a formal agreement pursuant to the authority of the Inter-Local Cooperation Act of 1974, and MISS Code ANN 17-13-11 (1972), as amended, which requires approval by the Attorney General of an agreement executed pursuant to MISS CODE ANN. 17-3-1, et seq. (1972) as amended.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Hattiesburg, Mississippi, as follows in attached Exhibit “A”,

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 17th day of March, 2020.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 17th day of March, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**TWELFTH CIRCUIT COURT
TASK FORCE "METRO" TEAM
INTER-LOCAL AGREEMENT**

This Agreement made the first day of _____, 20____, by the Board of Supervisors of Forrest and Perry counties, the Sheriffs of Forrest and Perry counties, Council for the City of Hattiesburg, the Hattiesburg Police Department, the Board of Aldermen for the City of Petal, the Petal Police Department, and the District Attorney's Office for the Twelfth Circuit Court District of Mississippi.

W I T N E S S E T H

Whereas, the Board of Supervisors of Forrest and Perry counties, Mississippi, the duly elected governing bodies of said counties with the duty in law of adequately funding the operations of the Office of Sheriff, as required by MISS. CODE ANN. § 19-25-13 (1972), as amended; and

Whereas, the Sheriffs of Forrest and Perry counties are charged by law with the responsibility of enforcing the criminal laws of the State of Mississippi regarding controlled substances, organized crime, and street gang activity within said counties pursuant to MISS. CODE ANN. §41-29-109 (1972), §97-43-5 and §97-44-9, as amended; and

Whereas, the City Council for the City of Hattiesburg, Mississippi, the duly elected governing body of said municipality with the duty in law of adequately funding the operations of the Hattiesburg Police Department, as required by MISS. CODE ANN. §

21-21-3 (1972), as amended; and

Whereas, the Hattiesburg Police Department is charged by law with the responsibility of enforcing the criminal laws of the State of Mississippi regarding controlled substances, organized crime, and street gang activity within the boundaries of the City of Hattiesburg pursuant to MISS. CODE ANN. § 41-29-109 (1972), §97-43-5 and §97-44-9, as amended; and

Whereas, the Board of Aldermen for the City of Petal, Mississippi, the duly elected governing body of said municipality with the duty in law of adequately funding the operations of the Petal Police Department, as required by MISS. CODE ANN. § 21-21-3 (1972), as amended; and

Whereas, the Petal Police Department is charged by law with the responsibility of enforcing the criminal laws of the State of Mississippi regarding controlled substances, organized crime, and street gang activity within the boundaries of the City of Petal pursuant to MISS. CODE ANN. § 41-29-109 (1972), §97-43-5 and §97-44-9, as amended; and

Whereas, the District Attorney's Office is charged with the prosecution of felony criminal offenses in the Twelfth Circuit Court District; and

Whereas, all of the above parties find and declare that violations related to organized violent crime and gang activity within the above-named counties and municipalities constitute a significant portion of all felony violations committed within said counties and municipalities and that coordinated law enforcement by the parties, as

an exercise of their police power and their duty to protect the public from criminal activity, would effectively reduce these violations; and

Whereas, the above-named parties find and declare that a coordinated effort within said counties and municipalities to pursue individuals and violent gangs through sustained, proactive, coordinated investigations, to obtain prosecutions on violations such as racketeering, drug conspiracy, violations of the controlled substance laws, and firearms violations would provide the maximum effectiveness and efficiency in the enforcement of such laws for the least cost to the taxpayers; and

Whereas, the parties hereto find and declare that the joint effort authorized by this Agreement will make the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and hereby provide a vital service that will best serve the geographic, economic, and population factors which influence the needs and development of these communities; and

Whereas, the parties hereby state their benefits that such an efficient, coordinated law enforcement effort may best be accomplished through a formal agreement pursuant to the authority of the Inter-Local Cooperation Act of 1974, and MISS. CODE ANN. § 17-13-11 (1972), as amended, which requires approval by the Attorney General of an agreement executed pursuant to MISS. CODE ANN. § 17-13-1, et seq. (1972), as amended.

Now, Therefore, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authority of MISS. CODE ANN. § 17-13-1, et seq. (1972), as amended, the Board of Supervisors of Forrest and Perry counties, the Sheriffs

of Forrest and Perry counties, the Council of the City of Hattiesburg, the Hattiesburg Police Department, the Board of Aldermen of the City of Petal, the Petal Police Department, and the District Attorney's Office of the Twelfth Circuit Court District (also collectively or individually called Agencies or Agents) hereby agree as follows:

I. This Agreement shall take effect upon the date of approval by Attorney General of Mississippi, and shall continue in force and effect until terminated by all parties hereto. This Agreement may be modified by the parties hereto; however, any modification of this Agreement shall be approved by the Attorney General prior to implementation of the modification.

II. A. There is hereby established a joint, cooperative effort to pursue individuals and violent gangs through sustained, proactive, coordinated investigations, to obtain prosecutions on violations such as racketeering, drug conspiracy, violations of the controlled substance laws, and firearms violations in the aforementioned areas. For the purpose of this Agreement, this joint effort and personnel involved therein shall be referred to as Twelfth Circuit Court Task Force (hereinafter "METRO").

B. A secondary objective shall be the collection, analysis and dissemination to authorized users of general criminal and drug intelligence. Full coordination and cooperation in the sharing of appropriate intelligence among all state, county and city agencies within the geographical area served by METRO is encouraged.

C. METRO shall concentrate the enforcement activities within the counties of Forrest and Perry. Individual officers may engage in enforcement activities outside the

agency by whom they are employed only if the lawful authority in the jurisdiction in which they are to operate has duly appointed such officers to be law enforcement officers within said jurisdiction, authorizing such officers to enforce the law in that jurisdiction. In addition, individual officers may not conduct law enforcement activities outside their original jurisdictions without the express approval of the Commander. The head of each law enforcement agency shall submit to the Commander a letter appointing such officers/deputies deemed appropriate by them for consideration as METRO agents to perform duties inside the two-county area covered by this Agreement. Individual officers will not be assigned to participate in non-Twelfth Circuit Court Task Force cases outside the jurisdiction of their employing agency.

D. METRO shall have only the powers and authority granted the counties and cities by statute, particularly those set forth in the preamble to this Agreement, and shall have no powers or authority except that which may be granted the Agencies in the enforcement of the criminal laws regarding controlled substances, organized crime, and street gang activity.

E. The specific statutory authority vested in each party to this Agreement is MISS. CODE ANN. § 41-29-109, et seq. (1972), §97-44-9, and §97-43-5, as amended.

III. The Commander shall be selected by the agreement of the parties hereto. The Commander shall be responsible for preparation and delivery of all reports, collection and preservation of evidence, evidence chain of custody, documentation relating to informants, and accounting and monetary operations. The Commander shall

have operational command of METRO. The Commander shall operate pursuant to state law, and the regulations and policies of the participating agencies. He shall comply with all accounting requirements imposed by law and by direction of the Auditor of the State of Mississippi.

IV. Each participating agency shall pay its own expenses.

V. A. Each participating agency shall, through its chief law enforcement officer, assign personnel to temporary, part-time or full-time duty with METRO. Any such person assigned shall work under the immediate supervision and direction of the Commander. However, any disciplinary actions beyond dismissal from METRO, shall be administrated by the officer's parent agency. The Commander shall have authority to temporarily suspend any agent from METRO. Final action shall be vested with the District Attorney, respective Sheriffs, and respective Chiefs of Police.

B. All matters concerning employment compensation, wage and hour concerns under the Fair Labor Standards Act (FLSA), Workers Compensation, and any other matters relating to employer-employee relations are the sole responsibility of the employee's primary agency. Legal representation for claims arising from the performance of duties under this Agreement must come from each officer's permanent employer. Each Agency has liability insurance or is otherwise covered by the Mississippi Tort Claims Act.

C. All officers assigned to METRO will be subject to random urinalysis and/or polygraph testing at the discretion of the District Attorney, Sheriffs, Chiefs of

Police, or the Commander.

D. The fidelity bond of the officers assigned by the Agencies shall be paid by their Agencies. All officers must be individually named on their Agencies' bonds. Blanket bonds are not sufficient.

E. Agencies shall compensate their officers and defray their expenses while such officers operate under this contract. Officers assigned to METRO shall receive normal compensation and expenses in the manner currently used by participating Agencies.

VI. A. The Commander shall be responsible for establishing procedures for the proper conduct of financial affairs, in accordance with existing State Department of Audit regulations, including procedures which may be necessary to ensure that regulations for use of funds by the participating Agencies are followed.

B. Participating Agencies may supply sums of money to be used in procuring evidence, as defined in MISS. CODE ANN. § 99-27-37 (1972), as amended, which shall be expended and accounted for. It is understood that METRO does not have the authority to own or hold assets independently of the participating Agencies.

C. The District Attorney's Office of the Twelfth Circuit Court District shall handle all forfeitures arising from seizures made under this Agreement and shall receive 10% of said forfeitures before division plus court and publication costs. Whenever forfeiture money is involved, mailing costs, filing fees, the District Attorney's 10%, and other miscellaneous costs shall be deducted from the forfeiture proceeds.

Distribution of forfeited money shall be made as follows:

METRO INITIATED CASES

10% to the Twelfth Circuit District Attorney's Office
10% to Forrest County for supplemental pay of the Asset Forfeiture Officer
40% to METRO
10% each to the Forrest County Sheriff's Department, Hattiesburg Police Department, Petal Police Department, and Perry County Sheriff's Department

HATTIESBURG INITIATED CASES

10% to the Twelfth Circuit District Attorney's Office
10% to Forrest County for supplemental pay of the Asset Forfeiture Officer
40% to Hattiesburg Police Department
25% to METRO
5% each to the Forrest County Sheriff's Department, Petal Police Department, and Perry County Sheriff's Department

PETAL INITIATED CASES

10% to the Twelfth Circuit District Attorney's Office
10% to Forrest County for supplemental pay of the Asset Forfeiture Officer
40% to Petal Police Department
25% to METRO
5% each to the Forrest County Sheriff's Department, Hattiesburg Police Department, and Perry County Sheriff's Department

FORREST COUNTY INITIATED CASES

10% to the Twelfth Circuit District Attorney's Office
10% to Forrest County for supplemental pay of the Asset Forfeiture Officer
40% to Forrest County Sheriff's Department
25% to METRO
5% each to the Hattiesburg Police Department, Petal Police Department, and Perry County Sheriff's Department

PERRY COUNTY INITIATED CASES

10% to the Twelfth Circuit District Attorney's Office
10% to Forrest County for supplemental pay of the Asset Forfeiture Officer
40% to Perry County Sheriff's Department
25% to METRO
5% each to the Forrest County Sheriff's Department, Hattiesburg Police Department, and Petal Police Department

other seizures shall go to the seizing agency, which agency shall then be responsible for all maintenance, insurance, and other costs associated with the property.

D. The allocation, distribution and timing of distributions may be amended or changed by approval of the majority vote of METRO members. In the event more than one agency participated in the forfeiture and the members cannot agree on the distribution of the assets, the District Attorney for the Twelfth Circuit Court District shall make the ruling on the distribution of the assets.

E. Each agency shall be responsible for maintenance of their vehicles. The use by METRO of any existing equipment or materials owned by member agencies shall not be construed to transfer title to METRO.

F. All news releases pertaining to METRO enforcement activity shall be formulated by the Commander and the heads of the affected law enforcement agencies.

VII. A. Any party to this Agreement may terminate its participation in METRO by giving notice in writing to the other parties. Such notice shall be forwarded by certified mail, return receipt requested, or by hand delivery. In the event any party hereto terminates participation in METRO, the remaining parties may continue to operate under this Agreement.

B. No amendment to this Agreement shall be effective unless it is set forth in writing and adopted by all parties hereto in the manner provided by law and under this Agreement. New law enforcement agencies may be admitted to participate in METRO by unanimous approval of the participating agencies.

C. Any and all personal property acquired for the operation of METRO shall be acquired in the name of and title shall vest in the party to this Agreement who shall have provided the funds with which the property was acquired. A complete inventory of the property and the owner thereof shall be maintained by the Commander. Upon termination of this Agreement, all equipment, materials and other tangible items purchased shall be the property of the agency which provided funds for the purchase and shall be delivered to the agency within thirty (30) days after termination of this Agreement. Any property purchased with joint funds or otherwise acquired by METRO shall, upon agreement and total dissolution of METRO, be divided among the agencies participating in METRO at such time according to agreement reached by the agencies. If no agreement is reached by such agencies within thirty (30) days of dissolution, then property purchased with joint funds or otherwise acquired by METRO shall be sold and, after deducting sale costs, the proceeds shall be equally divided among the agencies participating in the Agreement. Participating Agencies may own assets which, per this Agreement, are made available for use by METRO. The participating Agencies may jointly own some or all of the assets.

D. This Agreement shall be submitted to the Attorney General of the State of Mississippi for approval and shall thereafter be filed for record with the chancery clerks of the counties, and a copy of the Agreement shall be filed with the Secretary of State Department of Audit within sixty (60) days after approval. METRO shall operate under the name Twelfth Circuit Court Task Force and shall be filed with the appropriate

agencies under this name.

IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority and on the date as set out above:

Lin Carter
District Attorney
Twelfth Circuit Court District

IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority and on the date as set out above:

President, Board of Supervisors
Forrest County

Attest:

Chancery Clerk
Forrest County

Sheriff
Forrest County

IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority and on the date as set out above:

President, Board of Supervisors
Perry County

Attest:

Chancery Clerk
Perry County

Sheriff
Perry County

IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority, and on the date as set out above:

Mayor

City of Hattiesburg

Attest:

Municipal Clerk

City of Hattiesburg

Chief of Police

City of Hattiesburg

IN WITNESS WHEREOF, the parties hereto have executed this agreement by their duly authorized representatives with full rights, powers and authority and on the date as set out above:

President, Board of Aldermen
City of Petal

Attest:

Municipal Clerk
City of Petal

Chief of Police
City of Petal



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, March 17, 2020

Re: Adopt a Resolution authorizing the submission of the Federal Transit Administration (FTA) grant application for the Bus and Bus Facilities Program (Section 5339 Funds), committing local match support and authorizing the Mayor to execute any and all documents as may be required related to said grant.
File Number: 2020-189
Minute Book #

Summary

FY 2020 FTA Bus and Bus Facilities Grant Program

Recommendation Statement

I recommend authorization for the Mayor to make application to the Federal Transit Administration (FTA) for the Bus and Bus Facilities Program (Section 5339 Funds), and adopt a resolution committing local match support for the same.

Please place this on the March 17, 2020 City Council meeting for consideration.

RESOLUTION

WHEREAS, the City of Hattiesburg authorizes the application to the Federal Transit Administration (FTA) Bus and Bus Facilities Grant Program to fund enhancements to safety and accessibility at various bus stop locations for a total project cost estimated at \$2,616,000, and

WHEREAS, said enhancements will include the construction of sidewalks, ADA accessibility features, and where needed, crosswalks, and pedestrian signals, and

WHEREAS, in its first year, revenue from the one percent (1%) tax passed in April 2019 has generated a surplus above the revenue originally forecast, which is to be set aside for sidewalk construction,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of Hattiesburg is committed to providing the surplus revenue above original estimates, up to \$400,000 spread across four (4) years as local match to the aforementioned grant, and

BE IT FURTHER RESOLVED, that the Mayor and City Council of the City of Hattiesburg is committed to providing up to \$400,000 spread across four (4) years from the Road and Bridge Fund to ensure a 30% total local match.

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 roll call vote, to wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this 17th day of March, 2020.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this 17th day of March, 2020.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, March 17, 2020

Re: Adopt a Resolution authorizing Requisition No. 60 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: 2020-191
Minute Book #

Summary

Adopt a Resolution authorizing Requisition No. 60 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

I recommend approval of this item.

Please place this on the March 17, 2020 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. **60** 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. 60 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. **60** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$117,674.18** 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. **60** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Seventeen Thousand Six Hundred Seventy-Four and 18/100 dollars (\$117,674.18)** 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. **60** in the total aggregate amount **One Hundred Seventeen Thousand Six Hundred Seventy-Four and 18/100 dollars (\$117,674.18)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **17th** day of **March, 2020**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **17th** day of **March, 2020**.

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.: 60

DATE OF REQUISITION: 3/17/2020

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	DNA Underground, LLC 16101 S. Swan Road Gulfport, MS 39503	093695.7220.74	80,516.78	Pay App. No. 7	Sewer Improvements Ph XII Period: 2/1/20 - 2/29/20 MB 2019-58
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.72	525.00	21320	Sewer Improvements Phase X - Quinn St. Area Period: 01/26/20 - 02/29/20 MB 2011-4/89-110 SDW #1273-S011
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	12,330.00	21305	Sewer Improvements Ph XII Period: 01/26/20 - 02/29/20 MB 2011-4/89-110 SDW #1273-S012
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.74	4,677.40	21306	Sewer Improvements Ph XII Period: 01/26/20 - 02/29/20 MB 2011-4/89-110 SDW #1273-S012
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7245.12	1,720.00	21299	North 40th & North 39th Ave Period: 01/26/20 - 02/29/20 MB 2012-1/34 SDW #11254

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.75	13,117.50	11256	CIPP Project Period: 01/26/20 - 02/29/20 MB 2011-4/89-110 SDW #11256
7	Warren Paving, Inc. P O Box 572 Hattiesburg, MS 39403	093695.7220.72	3,212.50	21319	Sewer Improvements Ph VIII - Camp St. Area Period: 01/26/20 - 02/29/20 MB 2019-271
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	093695.7220.68	1,575.00	21334	Sewer Improvements Tuscan Ave Period: 01/26/20 - 02/29/20 MB 2011-4/89-110 SDW #1273-S016
			<u>117,674.18</u>		



Engineering Progress

March 9, 2020

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

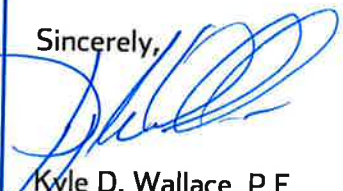
**RE: Comprehensive Sewer Improvements Ph XII
City of Hattiesburg**

Dear Mr. Rutland:

Enclosed please find Pay Estimate No. 7 in the amount of \$80,516.78 for the above referenced project.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,



Kyle D. Wallace, P.E.
Project Engineer

/md

cc: DNA Underground, LLC
SDW files

093695.7220.74

MB 2019.58

Contractor's Application for Payment No.

7

To City of Hattiesburg (Owner):		Application Period: 2/1/20 to 2/29/20	Application Date: 3/4/2020
Project: Comprehensive Sewer Improvements - Phase XII		From (Contractor): DNA Underground LLC	Via (Engineer):
Owner's Contract No.: 1273-5012		Contract:	Engineer's Project:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ \$1,913,694.00
2. Net change by Change Orders..... \$
3. Current Contract Price (Line 1 ± 2)..... \$ \$1,913,694.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ \$636,375.90
5. RETAINAGE:
 - a. 5% X \$636,375.90 Work Completed..... \$ \$31,818.80
 - b. 5% X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$31,818.80
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$604,557.11
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$524,040.33
8. AMOUNT DUE THIS APPLICATION..... \$ \$80,516.78
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ \$1,309,136.90

Contractor's Certification

I hereby certify that the labor and materials listed on this request for payment has been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first-tier subcontractors and suppliers except as listed below:

By: Michelle Dow Date: 3/5/20

Subscribed and sworn to me this 5th day of March, 2020
Notary Public: Ken Ladner
My Commission Expires: May 6, 2020



Payment of: \$ 80,516.78
(Line 8 or other - attach explanation of the other amount)

is recommended by [Signature] 3-4-2020
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Comprehensive Sewer Improvements - Phase XII										Application Number: 7			
Application Period: 2/1/20 to 2/29/20										Application Date: 4-Mar-20			
A					B		C	E	C	D	E	F	
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
	Sewer Pipe Items												
1	4" PVC Sewer Force Main (All Depths)(Open Cut)	40	LF	\$ 30.00	\$ 1,200.00		\$ -						\$ 1,200.00
2	6" PVC Sewer Force Main (All Depths)(Open Cut)	40	LF	\$ 32.00	\$ 1,280.00		\$ -						\$ 1,280.00
3	8" SDR 26 PVC Sewer Pipe (0'-6")(Open Cut) and Carrier Pipe)	1152	LF	\$ 36.00	\$ 41,472.00	127	\$ 4,572.00				\$4,572.00	11.0%	\$ 36,900.00
4	8" SDR 26 PVC Sewer Pipe (6'-8")(Open Cut)	806	LF	\$ 38.00	\$ 30,628.00	1070.5	\$ 40,679.00				\$40,679.00	132.8%	\$ (10,051.00)
5	8" SDR 26 PVC Sewer Pipe (8'-10")(Open Cut)	202	LF	\$ 40.00	\$ 8,080.00	130	\$ 5,200.00				\$5,200.00	64.4%	\$ 2,880.00
6	8" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	40	LF	\$ 50.00	\$ 2,000.00		\$ -						\$ 2,000.00
7	8" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	40	LF	\$ 70.00	\$ 2,800.00		\$ -						\$ 2,800.00
8	8" SDR 26 PVC Sewer Pipe (14'-16")(Open Cut)	20	LF	\$ 80.00	\$ 1,600.00		\$ -						\$ 1,600.00
9	8" SDR 26 PVC Sewer Pipe (16'-18")(Open Cut)	20	LF	\$ 100.00	\$ 2,000.00		\$ -						\$ 2,000.00
10	8" SDR 26 PVC Sewer Pipe (18'-20")(Open Cut)	20	LF	\$ 120.00	\$ 2,400.00		\$ -						\$ 2,400.00
11	8" SDR 26 PVC Sewer Pipe (20'-22")(Open Cut)	20	LF	\$ 150.00	\$ 3,000.00		\$ -						\$ 3,000.00
12	8" SDR 26 PVC Sewer Pipe (All Depths)(Bored)(No Casting)	120	LF	\$ 80.00	\$ 9,600.00		\$ -						\$ 9,600.00
13	10" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	20	LF	\$ 80.00	\$ 1,600.00	20	\$ 1,600.00				\$1,600.00	100.0%	\$ -
14	12" SDR 26 PVC Sewer Pipe (10'-12")(Open Cut)	20	LF	\$ 85.00	\$ 1,700.00	20	\$ 1,700.00				\$1,700.00	- 100.0%	\$ -
15	12" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	40	LF	\$ 90.00	\$ 3,600.00		\$ -						\$ 3,600.00
16	15" SDR 26 PVC Sewer Pipe (12'-14")(Open Cut)	20	LF	\$ 120.00	\$ 2,400.00		\$ -						\$ 2,400.00
17	18" PS115 PVC Sewer Pipe (0'-6")(Open Cut and Carrier Pipe)	200	LF	\$ 48.00	\$ 9,600.00		\$ -						\$ 9,600.00
18	18" PS115 PVC Sewer Pipe (8'-10")(Open Cut)	311	LF	\$ 58.00	\$ 18,038.00		\$ -						\$ 18,038.00
19	18" PS115 PVC Sewer Pipe (10'-12")(Open Cut)	996	LF	\$ 62.00	\$ 61,752.00	417	\$ 25,854.00				\$25,854.00	41.9%	\$ 35,898.00
20	18" PS115 PVC Sewer Pipe (12'-14")(Open Cut)	848	LF	\$ 72.00	\$ 61,056.00	181	\$ 13,032.00				\$13,032.00	21.3%	\$ 48,024.00
21	18" PS115 PVC Sewer Pipe (14'-18")(Open Cut)	428	LF	\$ 82.00	\$ 35,096.00	299	\$ 24,518.00	310	\$25,420.00		\$49,938.00	142.3%	\$ (14,842.00)
22	18" PS115 PVC Sewer Pipe (16'-18")(Open Cut)	737	LF	\$ 98.00	\$ 72,226.00		\$ -	90	\$8,820.00		\$8,820.00	12.2%	\$ 63,406.00
23	18" PS115 PVC Sewer Pipe (18'-20")(Open Cut)	636	LF	\$ 130.00	\$ 82,680.00		\$ -						\$ 82,680.00
24	18" PS115 PVC Sewer Pipe (20'-22")(Open Cut)	20	LF	\$ 152.00	\$ 3,040.00		\$ -						\$ 3,040.00
25	8" Ductile Iron Sewer Pipe (0'-6")(Open Cut)	240	LF	\$ 50.00	\$ 12,000.00	246	\$ 12,300.00				\$12,300.00	102.5%	\$ (300.00)
26	8" Ductile Iron Sewer Pipe (0'-6")(Open Cut-Encased in concrete)	160	LF	\$ 80.00	\$ 12,800.00	160	\$ 12,800.00				\$12,800.00	100.0%	\$ -
27	12" Steel Casing (0.25" WT)(All Depths)(Bored)	160	LF	\$ 205.00	\$ 32,800.00	127	\$ 26,035.00				\$26,035.00	79.4%	\$ 6,765.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Comprehensive Sewer Improvements - Phase XII										Application Number: 7			
Application Period: 2/1/20 to 2/29/20										Application Date: 4-Mar-20			
A					B		C	E	C	D	E	F	
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
28	24" Steel Casing (0.25" WT)(All Depths)(Bored)	260	LF	\$ 285.00	\$ 74,100.00		\$ -						\$ 74,100.00
29	Removal of Existing Sewer Line	4560	LF	\$ 4.00	\$ 18,240.00	897	\$ 3,588.00	440	\$1,760.00		\$5,348.00	29.3%	\$ 12,892.00
30	Abandonment of Existing Sewer Line (All Sizes)	150	LS	\$ 10.00	\$ 1,500.00		\$ -						\$ 1,500.00
31	Tracer Wire System for Sewer	1	LS	\$ 5,800.00	\$ 5,800.00	0.238	\$ 1,380.40	0.09	\$522.00		\$1,902.40	32.8%	\$ 3,897.60
	Sewer Manhole Items												
32	48" Precast Concrete Sewer Manhole (0'-6')	1	EA	\$ 4,000.00	\$ 4,000.00		\$ -						\$ 4,000.00
33	48" Precast Concrete Sewer Manhole (0'-6')(Flat Top)	1	EA	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00				\$4,000.00	100.0%	\$ -
34	48" Precast Concrete Sewer Manhole (6'-8')	5	EA	\$ 4,500.00	\$ 22,500.00	5	\$ 22,500.00				\$22,500.00	100.0%	\$ -
35	48" Precast Concrete Sewer Manhole (6'-8')(Doghouse)	1	EA	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00				\$5,000.00	100.0%	\$ -
36	60" Precast Concrete Sewer Manhole (10'-12')	6	EA	\$ 7,000.00	\$ 42,000.00	2	\$ 14,000.00				\$14,000.00	33.3%	\$ 28,000.00
37	60" Precast Concrete Sewer Manhole (12'-14')	2	EA	\$ 8,500.00	\$ 17,000.00	1	\$ 8,500.00				\$8,500.00	50.0%	\$ 8,500.00
38	60" Precast Concrete Sewer Manhole (14'-16')	3	EA	\$ 9,000.00	\$ 27,000.00		\$ -						\$ 27,000.00
39	60" Precast Concrete Sewer Manhole (16'-18')	2	EA	\$ 10,000.00	\$ 20,000.00	1	\$ 10,000.00				\$10,000.00	50.0%	\$ 10,000.00
40	60" Precast Concrete Sewer Manhole (18'-20')	1	EA	\$ 11,800.00	\$ 11,800.00		\$ -						\$ 11,800.00
41	60" Precast Concrete Sewer Manhole (20'-22')	1	EA	\$ 12,500.00	\$ 12,500.00		\$ -						\$ 12,500.00
42	72" Precast Concrete Sewer Manhole (10'-12')	1	EA	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00				\$10,000.00	100.0%	\$ -
43	72" Precast Concrete Sewer Manhole (16'-18')	1	EA	\$ 14,000.00	\$ 14,000.00		\$ -						\$ 14,000.00
44	Demolition and Removal of Existing Manhole (All Depths & Types)	18	EA	\$ 450.00	\$ 8,100.00	5	\$ 2,250.00				\$2,250.00	27.8%	\$ 5,850.00
45	Abandonment of Existing Manholes	1	EA	\$ 800.00	\$ 800.00		\$ -						\$ 800.00
46	Drop Manhole Assembly (All Depths)	10	EA	\$ 2,500.00	\$ 25,000.00	3	\$ 7,500.00				\$7,500.00	30.0%	\$ 17,500.00
	Sewer Service Items												
47	4" Sanitary Sewer Service Cleanout (As Detailed)	80	EA	\$ 200.00	\$ 16,000.00	14	\$ 2,800.00	2	\$400.00		\$3,200.00	20.0%	\$ 12,800.00
48	4" SDR 26 PVC Pipe Sanitary Sewer Service (incl. fittings)(All Depths)	800	LF	\$ 12.00	\$ 9,600.00		\$ -	96	\$1,152.00		\$1,152.00	12.0%	\$ 8,448.00
49	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)(All Depths)	1320	LF	\$ 12.00	\$ 15,840.00	364	\$ 4,368.00	28	\$336.00		\$4,704.00	29.7%	\$ 11,136.00
50	6" SDR 26 PVC Pipe Sanitary Sewer Service (Incl. Fittings)(Bored)	990	LF	\$ 32.00	\$ 31,680.00		\$ -						\$ 31,680.00
51	8"x8"x6" PVC Service Tee	21	EA	\$ 150.00	\$ 3,150.00	7	\$ 1,050.00				\$1,050.00	33.3%	\$ 2,100.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Comprehensive Sewer Improvements - Phase XII										Application Number: 7			
Application Period: 2/1/20 to 2/29/20										Application Date: 4-Mar-20			
A					B	C	E	C	D	E	F		
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
52	6" Service Insert-a-tee (for 18" PS115 Sewer Lines)	61	EA	\$ 300.00	\$ 18,300.00	14	\$ 4,200.00	7	\$2,100.00		\$6,300.00	34.4%	\$ 12,000.00
	Miscellaneous Construction Items												
53	Water Service Repair (Incl. Service Tubing, Fittings, Corp Stop, Curb Stop, Tapping Saddle, Etc.) (No Meter)(Match Existing Size)(As Directed on Oak Forrest Dr Only)	34	EA	\$ 350.00	\$ 11,900.00		\$ -						\$ 11,900.00
54	Crushed Aggregate (Size 610) for Trench Repair in Paved Areas	640	Ton	\$ 50.00	\$ 32,000.00	759.26	\$ 37,963.00	248.09	\$12,404.50		\$50,367.50	157.4%	\$ (18,367.50)
55	Select Fill Material (Class 9, Group C), LVM, for Trench Repair in Paved Areas	58200	CY	\$ 7.00	\$ 407,400.00	5206	\$ 36,442.00	3520	\$24,640.00		\$61,082.00	15.0%	\$ 346,318.00
56	Concrete Pavement Repair (All Depths)	380	SY	\$ 50.00	\$ 19,000.00		\$ -						\$ 19,000.00
57	9.5 mm Hot Mix Asphalt	460	Ton	\$ 180.00	\$ 82,800.00		\$ -						\$ 82,800.00
58	19mm Hot Mix Asphalt	430	Ton	\$ 180.00	\$ 77,400.00		\$ -						\$ 77,400.00
59	Concrete Sidewalk Repair (All Depths)	56	SY	\$ 50.00	\$ 2,800.00		\$ -						\$ 2,800.00
60	Concrete Curb & Gutter (Match Existing Type)	20	LF	\$ 25.00	\$ 500.00		\$ -						\$ 500.00
61	Class "B" Concrete, Minor Structures	2	CY	\$ 1,000.00	\$ 2,000.00		\$ -						\$ 2,000.00
62	Reinforcing Steel	76	LBS	\$ 2.00	\$ 152.00		\$ -						\$ 152.00
63	Inlet Castings	444	LBS	\$ 3.00	\$ 1,332.00		\$ -						\$ 1,332.00
64	12" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	352	LF	\$ 38.00	\$ 13,376.00		\$ -						\$ 13,376.00
65	15" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	8	LF	\$ 50.00	\$ 400.00		\$ -						\$ 400.00
66	18" Corrugated HDPE Pipe (Dual Wall)(Incl. Bedding)	8	LF	\$ 60.00	\$ 480.00		\$ -						\$ 480.00
67	15" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	16	LF	\$ 48.00	\$ 768.00		\$ -						\$ 768.00
68	18" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	8	LF	\$ 58.00	\$ 464.00		\$ -						\$ 464.00
69	24" Reinforced Concrete Pipe (Class III)(Rubber Gaskets)	32	LF	\$ 68.00	\$ 2,176.00		\$ -						\$ 2,176.00
70	15" Reinforced Concrete Pipe Flared End Section	1	EA	\$ 1,200.00	\$ 1,200.00		\$ -						\$ 1,200.00
71	Removal of Existing Pipe Drains (All Sizes and Depths)	230	LF	\$ 4.00	\$ 920.00		\$ -						\$ 920.00
72	Removal of Existing Corrugated HDPE Pipe (All Sizes and Depths) and Reset	432	LF	\$ 4.00	\$ 1,728.00		\$ -						\$ 1,728.00
73	Remove, Salvage and Reset Existing Wood Fence	40	LF	\$ 25.00	\$ 1,000.00		\$ -						\$ 1,000.00
74	Remove, Salvage and Reset Existing Chain Link Fence	40	LF	\$ 35.00	\$ 1,400.00		\$ -						\$ 1,400.00
75	6" Yellow Thermoplastic Detail Traffic Stripe	150	LF	\$ 20.00	\$ 3,000.00		\$ -						\$ 3,000.00
76	Legend White Thermoplastic Traffic Marking (6" Equivalent)	148	LF	\$ 20.00	\$ 2,960.00		\$ -						\$ 2,960.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Comprehensive Sewer Improvements - Phase XII										Application Number: 7			
Application Period: 2/1/20 to 2/29/20										Application Date: 4-Mar-20			
A					B	C	E	C	D	E	F		
Item		Contract Information				Quantity Previous App	Value Previous	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored	Total Completed and Stored to Date (E+F+G)	% (H / B)	Balance to Finish (B - H)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)								
77	Solid Sod (Incl. Sod, Top Soil, Fertilizer, Watering, etc.)	5530	SY	\$ 6.00	\$ 33,180.00		\$ -						\$ 33,180.00
78	Landscape Restoration (Incl. Top Soil, Plants, Mulch, Watering, etc.)	1500	SF	\$ 6.00	\$ 9,000.00		\$ -						\$ 9,000.00
79	Clearing and Grubbing	1	LS	\$ 5,000.00	\$ 5,000.00	0.75	\$ 3,750.00				\$3,750.00	75.0%	\$ 1,250.00
80	Temporary Erosion Control	1	LS	\$ 20,000.00	\$ 20,000.00	0.238	\$ 4,760.00	0.09	\$1,800.00		\$6,560.00	32.8%	\$ 13,440.00
81	Maintenance of Traffic	1	LS	\$ 60,000.00	\$ 60,000.00	0.238	\$ 14,280.00	0.09	\$5,400.00		\$19,680.00	32.8%	\$ 40,320.00
82	Mobilization	1	LS	\$ 185,000.00	\$ 185,000.00	1	\$ 185,000.00				\$185,000.00	100.0%	\$ -
	Totals				\$ 1,913,694.00		\$ 551,621.40		\$84,754.50		\$636,375.90	33.3%	\$ 1,277,318.10



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

March 5, 2020
Project No: 11254
Invoice No: 21299

Project Manager Kyle Wallace
Project 11254 Infrastructure Improvements on N 40th & N 39th Avenues
Professional Services from January 26, 2020 to February 29, 2020

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Phillips, Michael	12.00	85.00	1,020.00	
PROJECT ENGINEER				
Wallace, Kyle	4.00	175.00	700.00	
Totals	16.00		1,720.00	
Total Labor				1,720.00
		Total this Invoice		\$1,720.00

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

093695.7245.12
MB 2012-1/34



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

March 5, 2020
Project No: 11256
Invoice No: 21300

Project Manager Kyle Wallace
Project 11256 CIPP Sewer in Various Locations

Professional Services from January 26, 2020 to February 29, 2020

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Sullivan, Richard	.50	105.00	52.50	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	81.00	85.00	6,885.00	
ENGINEERING INTERN				
Thomas, Louis	2.00	115.00	230.00	
PROJECT ENGINEER				
McNease, Shea	7.00	175.00	1,225.00	
Wallace, Kyle	21.00	175.00	3,675.00	
Weeks, John	6.00	175.00	1,050.00	
Totals	117.50		13,117.50	
Total Labor				13,117.50
		Total this Phase		\$13,117.50
		Total this Invoice		\$13,117.50

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

093695.7220.75
MB 2011-4/89-110

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

March 5, 2020
Project No: 1273-S012
Invoice No: 21305

Project Manager Kyle Wallace

Project 1273-S012 COMSWIP Sewer Improv. Phase XII - J Ed Turner & Forrest Ave.

Professional Services from January 26, 2020 to February 29, 2020

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
RESIDENT PROJECT REPRESENTATIVE				
Jackson, Terry	7.00	85.00	595.00	
Tingle, William	83.00	95.00	7,885.00	
PROJECT ENGINEER				
Wallace, Kyle	18.00	175.00	3,150.00	
Weeks, John	4.00	175.00	700.00	
Totals	112.00		12,330.00	
Total Labor				12,330.00
		Total this Phase		\$12,330.00
		Total this Invoice		\$12,330.00

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

093695.7220.74
MB 2011-4/89-110

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

March 5, 2020
Project No: 1273-S015
Invoice No: 21306

Project Manager Kyle Wallace
Project 1273-S015 COMSWIP Sewer Phase XII - Cross Creek Pkwy Sewer Pump Station
Professional Services from January 26, 2020 to February 29, 2020

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	5.50	90.00	495.00	
Sullivan, Richard	4.00	105.00	420.00	
PROJECT ENGINEER				
Wallace, Kyle	21.00	175.00	3,675.00	
Totals	30.50		4,590.00	
Total Labor				4,590.00

Reimbursable Expenses

Hattiesburg American			87.40	
Total Reimbursables	1.0 times	87.40		87.40
Total this Invoice				\$4,677.40

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

093695.7220.74
MB 2011-4/89-110



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

March 5, 2020
Project No: 1273-S010
Invoice No: 21319

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

Professional Services from January 26, 2020 to February 29, 2020

Phase CM Construction Phase Services

Professional Personnel

	Hours	Rate	Amount
CADD TECHNICIAN I			
Simmons, Skyler	4.00	90.00	360.00
RESIDENT PROJECT REPRESENTATIVE			
Tingle, William	7.00	95.00	665.00
PROJECT ENGINEER			
Weeks, John	12.50	175.00	2,187.50
Totals	23.50		3,212.50
Total Labor			3,212.50
		Total this Phase	\$3,212.50
		Total this Invoice	\$3,212.50

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

093695.7220.70

MB 2011-4/89-110

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

March 5, 2020
Project No: 1273-S011
Invoice No: 21320

Project Manager John Weeks
Project 1273-S011 ComSWIP Sewer Phase X - Quinn St. Area
Professional Services from January 26, 2020 to February 29, 2020

Professional Personnel

	Hours	Rate	Amount	
CADD TECHNICIAN I				
Simmons, Skyler	3.50	90.00	315.00	
Sullivan, Richard	2.00	105.00	210.00	
Totals	5.50		525.00	
Total Labor				525.00
		Total this Invoice		\$525.00

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

093695.7220.72
MB 2011-4/89-110

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

March 5, 2020
Project No: 1273-S016
Invoice No: 21334

Project Manager Shea McNease
Project 1273-S016 Tuscan Avenue Sewer Rehab

Professional Services from January 26, 2020 to February 29, 2020

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount
PROJECT ENGINEER			
McNease, Shea	9.00	175.00	1,575.00
Totals	9.00		1,575.00
Total Labor			1,575.00
Total this Phase			\$1,575.00
Total this Invoice			\$1,575.00

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

093695.7220.68
MB 2011-4/89-110

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

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. **60** 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. 60 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. **60** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$117,674.18** 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. **60** from the Project Fund Construction Account under the Loan in the total aggregate amount of **One Hundred Seventeen Thousand Six Hundred Seventy-Four and 18/100 dollars (\$117,674.18)** 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. **60** in the total aggregate amount **One Hundred Seventeen Thousand Six Hundred Seventy-Four and 18/100 dollars (\$117,674.18)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS:

NAYS:

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **17th** day of **March, 2020**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **17th** day of **March, 2020**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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: Ronnie Perkins, Director of Public Works

cc: Kermas Eaton, City Clerk

Date: Tuesday, March 17, 2020

Re: Approve a Professional Service Agreement between the City of Hattiesburg and Complete Environmental & Remediation Co., LLC for the complete labor and equipment transport and disposal of all household hazardous waste that will be collected from a county-wide collection day on April 18, 2020 from 8 a.m.-2 p.m. at the Bobby Chain Airport and the Lamar County Multi-Purpose Center and authorize the Mayor to execute the same.
File Number: 2020-173
Minute Book #

Summary

Public Works Dept. is requesting approval of contract with Complete Environmental & Remediation Co, LLC to transport and dispose of hazardous waste materials that will be collected on April 18, 2020 during the annual Right Way to Throw Away Day event.

Recommendation Statement

I am recommending approval of this contract.

Please place this on the March 17, 2020 City Council meeting for consideration.

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT is dated as of the ____ day of ____ in the year _____ by and between the City of Hattiesburg, (hereinafter called OWNER) and Complete Environmental & Remediation Co, LLC (hereinafter called CONTRACTOR).

OWNER AND CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agrees as follows:

Article 1. WORK.

Contractor shall complete all work as or indicated in the Contract Documents. The work is generally described as follows:

Provide complete labor and equipment to transport and dispose of all household hazardous waste, collected from a County wide collection day on APRIL 18, 2020 from 8 am until 2 pm at the Bobby Chain Airport and Lamar County Multi-Purpose Center.

Article 2. CONTRACT TIMES.

The work will be completed on day of event and ready for final payment within 60 days of completion.

Article 3. CONTRACT PRICE.

OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined by agreed upon pricing.

3.1 For all unit price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as indicated in this paragraph 3.1:

UNIT PRICE WORK

NO.	ITEM	UNIT	ACTUAL QUANTITY	UNIT PRICE	TOTAL QUANTITY
-----	------	------	--------------------	---------------	-------------------

Article 4. INTEREST.

All moneys not paid when due as provided in Article 3 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

Article 5. CONTRACTORS'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

5.1. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents including "technical data."

5-2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, and performance or furnishing of the work.

5.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work.

5.4. CONTRACTOR is aware of general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

Article 6. MISCELLANEOUS.

6.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

6.2. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

6.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

6.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall

continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed, initialed or identified by OWNER and CONTRACTOR or identified by the ENGINEER on their behalf.

This Agreement will be effective on _____, 20____ (which is the Effective Date of the Agreement).

OWNER: _____

Signature: _____

Print: _____

Title: _____

Date: _____

CONTRACTOR: Complete Environmental & Remediation Co, LLC

Signature:  _____

Print: Kevin Ivy

Title: Operations Manager

Date: February 1, 2020



2020 Right Way to Throw Away - Household Hazardous Waste Event Pricing

	Mobilization / Demobilization - Site Set Up		per event	\$ -
	Labor - Project Leader & Seven Staff Members		per event	\$ -
	Equipment		per event	\$ -
	Supplies		per event	\$ 1,700.00
	Waste Category		Unit	Unit Price
1	Aerosols		per pound	\$ 2.22
2	Corrosives		per pound	\$ 1.26
3	Oxidizers		per pound	\$ 1.65
4	Poisons		per pound	\$ 1.35
5	Flammable Liquids - Loosepacked		per cubic yard box	\$ 1.25
6	Flammable Liquids - Bulk		per pound	\$ 0.30
7	Used Oil		per pound	\$ 0.25
8	Batteries		per pound	\$ 1.30
9	Mercury (thermostats, thermometers, & elemental)		per pound	\$ 5.15
10	Fluorescent Bulbs		per linear foot	\$ 0.49
11	Compact Bulbs		per pound	\$ 1.90
12	Miscellaneous		per pound	\$ 5.50
13	30 YD Roll Off Box - oil base & latex paint		each	\$ 7,900.00
14	25 YD Roll Off Box - oil base & latex paint		each	\$ 6,750.00
15	Cylinders - Propane (BBQ Style)		each	\$ 4.50
16	E-waste (electronic waste)		per pound	\$ 0.35

*Loosepack refers to many of liked kind containers packaged into one larger container for shipping

*Bulk refers to paint or other liquids of liked kind being poured from their original container into a drum for shipping

*Hazardous (oil based) & Non Hazardous (latex paint) will not be segregated. All paint will be packaged together



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, March 17, 2020

Re: Approve As Built Change Order with Chris Albritton Construction Co. Inc. for the Bobby L. Chain Municipal Airport Runway 13 Drainage Improvements Part 1 Project to adjust quantities to actual for a net decrease in the contract of \$5,390.00 and authorize Mayor to execute in duplicate.
File Number: 2020-187
Minute Book #

Summary

Approve As Built Change Order with Chris Albritton Construction Co. Inc. for the Bobby L. Chain Municipal Airport Runway 13 Drainage Improvements Part 1 Project to adjust quantities to actual for a net decrease in the contract of \$5,390.00; Authorize Mayor to execute in duplicate.

Recommendation Statement

This is part of the process of closing out the 2019 project and grant.
I recommend approving this item.

Please place this on the March 17, 2020 City Council meeting for consideration.



20-Feb-19
A.I.P. No: 3-28-0031-0026-2019
Bobby L. Chain Municipal Airport Runway 13 Drainage Improvements Part 1

As-Built Change Order

Item No.	Description of Changes - quantities, units, unit prices, changes in completion schedule, etc.	Decrease in Contract Amount	Increase in Contract Amount
D-701.5.1(A)	This as-built contract change order shows final as built quantities that were used during construction. Shapes and areas of concrete cellular block erosion control were adjusted to conform more closely with existing conditions at each application. Additional existing pipe preparation to remove abandoned pipe protrusions was required prior to pipe lining. This As-Built Change Order results in a new contract decrease. 15" R.C.P. Contract Qty. 594 L.F. - 2 L.F. = 592 L.F. 2 L.F. x \$24.00 = \$48.00	\$48.00	
D-701-5.1(D)	36" R.C.P. Contract Qty. 122 L.F. + 14 L.F. = 136 L.F. 14 L.F. x \$47.00 = \$658.00		\$658.00
D-701-5.1(E)	48" R.C.P. Contract Qty. 660 L.F. - 28 L.F. = 632 L.F. 28 L.F. x \$90.00 = \$2,520.00	\$2,520.00	
S007	Cellular Concrete Block Erosion Control Contract Qty. 874 S.Y. - 233 S.Y. = 641 S.Y. 233 S.Y. x \$60.00 = \$13,980	\$13,980.00	
	Pipe Liner Preparation = 1 Lump Sum 1 L.S. x \$10,500 = \$10,500		\$10,500.00
		\$16,548.00	\$11,158.00

Total Decrease Due to this Change Order	\$16,548.00
Total Increase Due to this Change Order	\$11,158.00
Net __ Increase __X__ Decrease Contract Amount Due This Change Order	\$5,390.00
Original Contract Amount	\$599,894.00
Net Change from Previous Change Orders	\$0.00
Contract Amount Prior to this Change Order	\$599,894.00
Net __ Increase __X__ Decrease This Change Order	\$5,390.00
Contract Amount with all Approved Change Orders	\$594,504.00

Accepted by: _____
Owner: Toby Barker, Mayor City of Hattiesburg, Mississippi Date _____



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, March 17, 2020

Re: Approve As Built Change Order with Warren Paving, Inc. for the Bobby L. Chain Municipal Airport Taxiway A Extension Part 2 Project to adjust quantities to actual for a net decrease in the contract of \$7,636.82 and authorize the Mayor to execute in duplicate.
File Number: 2020-205
Minute Book #

Summary

Approve As Built Change Order with Warren Paving, Inc. for the Bobby L. Chain Municipal Airport Taxiway A Extension Part 2 Project to adjust quantities to actual for a net decrease in the contract of \$7,636.82; Authorize Mayor to execute in duplicate.

Recommendation Statement

This is part of the process of closing out the 2018 project and grant.
I recommend approving this item.

Please place this on the March 17, 2020 City Council meeting for consideration.



Contract Change Order

15-May-19

A.I.P. No: 3-28-0031-0025-2018

Bobby L. Chain Municipal Airport
Taxiway A Extension Part 2

To Contractor: Warren Paving, Inc.
Hattiesburg, MS

Contract Date: June 20, 2018
As Built Change Order

You are hereby requested to comply with the following changes from the Contract Plans and Specifications.

Item No.	Description of Changes - quantities, units, unit prices, changes in completion schedule, etc.	Decrease in Contract Amount	Increase in Contract Amount
	This as-built contract change order shows final as built quantities that were used during construction. Quantities of earthwork, crushed stone, and surface course, etc. that were not used in construction have been subtracted from the total and required additional quantities of excavation have been added to the total contract amount. Additional lighting modifications were required to provide enhanced taxiway guidance and direction. Further improvement of the drainage resulted in an additional inlet apron. Unused asphalt along with prime and tack coat is being deducted.		
P-152.4.1	Unclassified Excavation Contract Qty. 2,400.00 CY + 571.00 CY = 2,971.00 CY; 571.000 CY x \$11.00 =		\$6,281.00
P-152.4.1	Unclassified Excavation (Non-Participating) Contract Qty. 150.00 CY + 40.00 CY = 190.00 CY; 40.00 CY x \$11.00 =		\$440.00
P-152.4.2	Embankment in Place Contract Qty. 1,900.00 CY - 1,077.00 CY = 822.50.00 CY; 1077.00 CY x \$14.35 =	\$15,462.13	
P-152.4.2	Embankment in Place (Non-Participating) Contract Qty. 270.00 CY -195.00 CY = 75.000 CY; 195.00 CY x \$14.35 =	\$2,798.25	
P-209	Crushed Aggregate Base Course Contract Qty. 1,656.00 CY + 63.00 CY = 1,719.00 CY; 63.00 CY x \$118.00 =		\$7,434.00
P-209	Crushed Aggregate Base Course (Non-Participating) Contract Qty. 644.000 CY + 29.62 CY = 673.62 CY; 29.620 CY x \$118.00 =		\$3,495.16
P-401-8.1a	Bituminous Surface Course Contract Qty. 1,225.00 Ton - 172.48 Ton = 1052.52 Ton; 172.48 Ton x \$97.50 =	\$16,816.80	
P-401-8.1a	Bituminous Surface Course (Non-Participating) Contract Qty. 325.000 Ton - 53.58 Ton = 271.42 Ton; 53.58 Ton x \$97.50 =	\$5,224.05	
P-603	Bituminous Tack Coat Contract Qty. 1,520.000 Gal - 730.00 Gal = 790.00 Gal; 730.00 Gal. x \$3.00 =	\$2,190.00	
P-603	Bituminous Tack Coat (Non-Participating) Contract Qty. 480.000 Gal - 295.00 Gal = 185.00 Gal; 295.00 Gal. x \$3.00 =	\$885.00	
P-602	Bituminous Prime Coat Contract Qty. 1,620.000 Gal - 830.00 Gal = 790.00 Gal; 830.00 x \$3.15 =	\$2,614.50	
P-602	Bituminous Prime Coat (Non-Participating) Contract Qty. 380.000 Gal - 195.00 Gal = 185.00 Gal; 195 Gal x \$3.15 =	\$614.25	
D-705-5.5(B)	6" Underdrain Complete (Including Porous Backfill & Filter Fabric) Contract Qty. 1700.000 LF + 120.00 LF = 1820.00 LF; 120.00 LF x \$19.50 =		\$2,340.00
S005	Additional Lighting Modifications (Light, Lenses, Directional Sign)		\$10,268.00
S005	Additional Lighting Modifications- Non-Participating (Sign Foundation)		\$5,300.00
D-751	Drainage Apron		\$3,410.00
		\$46,604.98	\$38,968.16

Total Decrease Due to this Change Order	\$46,604.98
Total Increase Due to this Change Order	\$38,968.16
Net <u> </u> Increase <u> </u> <u> </u> Decrease Contract Amount Due This Change Order	\$7,636.82
Original Contract Amount	\$783,331.00
Net Change from Previous Change Orders	\$0.00
Contract Amount Prior to this Change Order	\$783,331.00
Net <u> </u> Increase <u> </u> <u> </u> Decrease This Change Order	\$7,636.82
Contract Amount with all Approved Change Orders	\$775,694.18

The time provided for completion in the Contract is X Unchanged Increased Decreased by calendar days.
This document shall become an Amendment to the contract and Special Provisions.

Recommended by: Jerome Rogers 2/15/2019
Engineer: Jeron Rogers PE, ARE Consultants, Inc. Date

Accepted by: Jeremy Patterson 2/15/2019
Contractor: Jeremy Patterson, Warren Paving, Inc. Date

Accepted by: _____
Owner: Toby Barker, Mayor City of Hattiesburg, Mississippi Date



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, March 17, 2020

Re: Approve an Agreement with W Geotechnical and Testing, Inc. for construction materials testing services on the Fire Station No. 9 project and authorize the Mayor to execute in duplicate.
File Number: 2020-195
Minute Book #

Summary

Approve Agreement with W Geotechnical and Testing, Inc. for construction materials testing services on the Fire Station No. 9 project; Authorize Mayor to execute in duplicate.

Recommendation Statement

I recommend approval of this item.

Please place this on the March 17, 2020 City Council meeting for consideration.

W GEOTECHNICAL AND TESTING, INC.

301 Central Avenue East
Wiggins, MS 39577
Phone (601) 928-9099



104 N. 12th Avenue
Hattiesburg, MS 39401
Phone (601) 544-8378

February 20, 2020

Lamar Rutland
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403
Phone: 601-545-4540
Fax: 601-545-4642
lrutland@hattiesburgms.com

RE: Proposal for Construction Materials Testing (CMT) Services
Hattiesburg Fire Station No. 9 – Hattiesburg, MS

W Geotechnical Proposal No. G-6804

Dear Gentlemen:

Based on the information provided, W Geotechnical and Testing, Inc. (W Geotechnical) is pleased to submit this proposal to perform Construction Materials Testing (CMT) services for the above referenced project.

We understand the project consists of the construction of a new $\pm 6,580$ fire station apparatus bay with attached two-story administration and sleeping quarters facility. The project is located at the intersection of US Highway 49 and Irby Road in Hattiesburg, Mississippi.

Based on information provided, we plan to provide the following Construction Material Testing (CMT) services for this project:

1. Field observation of proofroll, field density tests, field concrete specimen preparation, concrete testing, rebar observation, structural/special inspections.
2. Laboratory compaction and compliance tests for soil, compressive strength test for concrete.
3. Provide all laboratory and field test results as they become available and a comprehensive final report outlining all test results.

W Geotechnical will perform the **CMT services on a Unit Rate basis with a Budget Estimate of \$14,997.50**. Details of our proposed scope and fees are attached for your review.

Compliance and compaction testing will take 2 days after collection of the samples. To better meet your time requirements, we request weekly updates of planned construction activities.

Field and laboratory results will be provided verbally upon completion, a carbon copy of the field test results will be given to your site representative, and finalized results will be furnished in 2 to 3 days via email.

Thank you for considering W Geotechnical to work with you on this project. To authorize us to start work on this project, please sign and return one copy of this proposal to our office. If you have any questions concerning this proposal, please call us.

Sincerely:

W GEOTECHNICAL AND TESTING, INC

Represented By:

A handwritten signature in blue ink, appearing to read "Heath S. Williams", with a horizontal line extending to the right.

Heath S. Williams, P.E.
Project Engineer

Attachments: Proposal Acceptance
General Conditions
Proposed Scope of CMT Services & Estimated Fees

PROPOSAL ACCEPTANCE

**Hattiesburg Fire Station No. 9
Hattiesburg, Mississippi**

**Construction Materials Testing (CMT)
Unit Rate with Budget Estimate: \$14,997.50**

Client Signature: _____
Print Name: _____
Title/Firm: _____
Date of Acceptance: _____

To indicate acceptance of this scope of work and to initiate work on the above-referenced project, please initial acceptance, sign above, and return one complete copy of this proposal to W Geotechnical. The Client's signature above indicates that he/she has read and takes no exception to the accompanying General Conditions of Service and agrees to be bound by such General Conditions of Service.

BILLING INFORMATION
(Please Print or Type)

Party Responsible for Payment: _____

Signature of Party Responsible: _____

Billing Address: _____

Telephone Number: _____
Fax Number: _____
E-mail Address: _____

Client Project/Account Number _____

W GEOTECHNICAL AND TESTING, INC.

GENERAL CONDITIONS OF SERVICE

These General Conditions of Service, including any Supplemental Conditions of Service that are or may become applicable to the services to be provided in the Proposal, are incorporated by reference into the foregoing Proposal and shall be part of the Agreement under which services are to be performed by W Geotechnical and Testing, Inc. (W Geotechnical) for Client. For the purposes of these General Conditions, "Agreement" shall mean the Proposal, these General Conditions, Supplemental Conditions (if any) and Fee Schedule.

SECTION 1: SCOPE OF WORK

a. The scope of work shall include all services provided by W Geotechnical, in its discretion, which are reasonably necessary and appropriate for the effective and prompt fulfillment of W Geotechnical's obligations under the Agreement, including these General Conditions and any supplemental conditions incorporated herein; it being expressly provided that all such services provided shall be invoiced and paid for in accordance with Section 3 below.

b. It is understood that the scope of work and time schedule defined in the Proposal are based on the information provided by Client. If this information is incomplete or inaccurate, or if unexpected conditions are discovered, the scope of work may change, even as the work is in progress. If the Client requests additional services or when a change in the scope of work or time schedule is necessary, a written amendment to the Agreement shall be executed by the Client and W Geotechnical as soon as is practicable and consent to such amendments shall not be unreasonably withheld.

SECTION 2: CLIENT DISCLOSURES

a. The Client shall notify W Geotechnical of any known or suspected hazardous substances that are or may be related to the services to be provided. Such hazardous substances shall include but not be limited to any substance which poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste or sample and whether it exists in a solid, liquid, semi-solid or gaseous form. This duty to notify W Geotechnical of any such hazardous substances shall also apply to any of the foregoing substances which W Geotechnical may be provided or obtain or which exist or may exist on or near any premises upon which services are to be performed by employees, agents or contractors of W Geotechnical. The Client shall notify W Geotechnical of all such hazardous substances of which it has knowledge or which it reasonably suspects exist upon entering into this Agreement. Thereafter, disclosure and notification to W Geotechnical shall be required immediately upon discovery of any other hazardous substances or upon discovery of increased concentrations of previously disclosed substances where the increased concentration makes them hazardous.

b. If all or any part of the scope of work is to be performed in the general vicinity of a facility or in an area where dust, fumes, gas, noise, vibrations or other particulate or non-particulate matter is in the atmosphere where it raises a potential health hazard or nuisance to those working in the area of such conditions, Client shall notify W Geotechnical of such condition, potential health hazard or nuisance and thereafter W Geotechnical shall take all necessary and reasonable measures to protect its employees against such possible health hazards or nuisances. The reasonable direct cost of such measures shall be born by the Client.

SECTION 3: BILLINGS AND PAYMENTS

a. Unless otherwise specifically provided in the Proposal or Agreement, billings will be based on actual units used at the standard rates shown on the attached fee schedules, travel cost and other expenses. Such billings shall not be limited by the estimates of total, incremental or phase project costs provided for information purposes in the Proposal. Client recognizes that time is of the essence with respect of payment of W Geotechnical's invoices, and that timely payment is a material part of the consideration of this Agreement. Client shall pay W Geotechnical for services performed in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth herein. Invoices will be

submitted by W Geotechnical from time to time, but no more frequently than every two weeks, and shall be due and payable **forty-five (45) calendar days from the date of the invoice**. If Client objects to all or any portion of an invoice, Client shall nevertheless timely pay the full amount of such invoice and Client shall notify W Geotechnical within fourteen (14) calendar days of the invoice date of the cause of disagreement and the portion of the invoice in dispute. Thereafter, W Geotechnical and the Client shall make good faith effort to resolve such dispute.

b. Client shall pay an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by law, whichever is lower) of the invoiced amount per month for any payment received by W Geotechnical more than **forty-five (45) calendar days** from the date of the invoice, excepting any portion of the invoiced amount in dispute and resolved in favor of Client. Payment thereafter shall first be applied to accrued interest and then to the principal unpaid amount. Payment of invoices is in no case subject to unilateral discounting or set-offs by Client.

c. Application of the percentage rate indicated above as a consequence of Client's late payments does not constitute any willingness on W Geotechnical's part to finance Client's operation, and no such willingness should be inferred. If Client fails to pay invoiced amounts within **forty-five (45) calendar days** of the date of the invoice, W Geotechnical may at any time, without waiving any other claim against Client and without thereby incurring any liability to Client, suspend or terminate this Agreement. Termination shall not relieve Client of its obligation to pay amounts incurred up to termination.

d. The Client's obligation to pay for the services performed under this Agreement is in no way contingent upon Client's ability to obtain financing, zoning, approval of governmental or regulatory agencies, final adjudication of a lawsuit in which W Geotechnical is not involved, or upon Client's successful completion of the project. No deduction shall be made from any invoice on account of penalty, liquidated damages or other sums withheld from payments to W Geotechnical. It is agreed that all expenses incurred by W Geotechnical in enforcing the Agreement or in obtaining liens, obtaining judgments or collecting any delinquent amounts due, including reasonable attorney's fees shall be recoverable from the Client.

e. The fees quoted in this contract shall remain valid for a period of twelve (12) months from the date of contract. Thereafter, they shall be adjusted in accordance with the Average Consumer Price Index (CPI) for the last twelve (12) months.

SECTION 4: RIGHT OF ENTRY

a. Client hereby grants W Geotechnical and its subcontractors or agents the right to enter from time to time property owned by Client and/or other(s) in order for W Geotechnical to fulfill the scope of services included hereunder. Client understands that use of exploration equipment may cause some damage, the correction of which is not part of this Agreement. Client also understands that the discovery of certain hazardous conditions and/or taking preventive measures relative to these conditions may result in a reduction of the Property's value. Accordingly, Client waives any claim against W Geotechnical and its subcontractors or agents, and agrees to defend, indemnify and hold W Geotechnical harmless from any claim or liability for injury or loss allegedly arising from procedures associated with subsurface exploration activities or discovery of hazardous materials or suspected hazardous materials. In addition, Client agrees to compensate W Geotechnical for any time spent or expenses incurred by W Geotechnical in defense of any such claim with compensation to be based upon W Geotechnical's prevailing fee schedule and expense reimbursement policy.

SECTION 5: SAMPLES

a. Soil, rock, water and/or other samples obtained from the Project site are the property of Client. W Geotechnical shall preserve such samples for no longer than sixty (60) calendar days after the issuance of any document that includes the data obtained from them, unless other arrangements are mutually agreed upon in writing. Should any of these samples be contaminated by hazardous substances or suspected hazardous substances, it is Client's responsibility to select and arrange for lawful disposal procedures, that is, procedures which encompass removing the contaminated samples from W Geotechnical's custody and transporting

them to a disposal site. Client is advised that, in all cases, prudence and good judgment should be applied in selecting and arranging for lawful disposal procedures.

SECTION 6: REPORTS AND OWNERSHIP OF DOCUMENTS

a. W Geotechnical shall furnish three (3) copies of each report to Client. Additional copies shall be furnished at the rates specified in the fee schedule. With the exception of W Geotechnical Reports to Client, all documents, including original boring logs, field data, field notes, laboratory test data, calculations and estimates are and remain the property of W Geotechnical. Client agrees that all reports and other work furnished to the Client not paid for in full will be returned to W Geotechnical upon demand and will not be used for design, construction, permits or licensing.

SECTION 7: STANDARD OF CARE

a. Services performed by W Geotechnical under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the Engineering profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise.

b. Any exploration, testing, surveys and analysis associated with the work will be performed by W Geotechnical for the Client's sole use to fulfill the purpose of this Agreement and W Geotechnical is not responsible for interpretation by others of the information developed. The Client recognizes that subsurface conditions beneath the Project site may vary from those encountered in borings, surveys or explorations and the information and recommendations developed by W Geotechnical are based solely on the information available from such borings, surveys and explorations.

SECTION 8: LIMITATION OF PROFESSIONAL LIABILITY

a. Client agrees to limit W Geotechnical's liability to Client arising from W Geotechnical's professional acts, errors or omissions in performing this Agreement, such that the total aggregate liability of W Geotechnical to all those named **shall not exceed \$100,000.**

b. Documents, including but not limited to, technical reports, original boring logs, field data, field notes, laboratory test data, calculations, and estimates furnished to the Client or its agents pursuant to this Agreement are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other project. Any reuse without W Geotechnical's written consent will be at Client's sole risk and without liability to W Geotechnical or to W Geotechnical's contractor(s) and Client shall indemnify and hold harmless W Geotechnical and W Geotechnical's contractor(s) from all claims, damages, losses and expenses including attorney's fees arising out of or resulting there from.

SECTION 9: LIABILITY INSURANCE

a. W Geotechnical represents that it and its agents, and consultants employed by it, is and are protected by Workers Compensation insurance and that W Geotechnical has coverage under General and Auto liability insurance policies which W Geotechnical deems reasonable and adequate. W Geotechnical shall furnish certificates of insurance upon request. W Geotechnical shall not be responsible for bodily injury and property damage or losses arising directly or indirectly, in whole or in part, from acts by the Client, its employees, agents, staff, consultants or subcontractors employed by it or by any other person or combination of persons. The Client agrees to limit the liability of W Geotechnical to the limits of W Geotechnical's General and Auto Liability insurance. The Client is responsible for requesting specific inclusions or limits of

coverage that are not present in W Geotechnical insurance, the cost of such inclusions or coverage increases, if available, to be at the expense of the Client.

SECTION 10: SAFETY REQUIREMENTS

a. The professional activities of W Geotechnical, or the presence of W Geotechnical employees and sub-consultants at a construction/project site, shall not impose any duty on W Geotechnical for any required health or safety requirements.

SECTION 11: DISPUTES

a. **DELETED**

SECTION 12: TERMINATION

a. Client or W Geotechnical may terminate this Agreement for breach of this Agreement, or for any other reasons that may arise. In the event of termination, the party effecting termination shall so notify the other party, and termination will become effective fourteen (14) calendar days after receipt of the termination notice. Irrespective of which party shall effect termination or the cause therefore, W Geotechnical shall promptly render to Client a final invoice and Client shall immediately remunerate W Geotechnical for services rendered and costs incurred, in accordance with W Geotechnical's prevailing fee schedule and expense reimbursement policy. Services shall include those rendered up to the time of termination, as well as those associated with termination itself, such as demobilizing, modifying schedules and reassigning personnel. Upon such termination, Client and W Geotechnical shall deliver to each other all reports and documents pertaining to services performed up to termination.

SECTION 13: SEVERABILITY

a. Any provision of this Agreement later held to violate a law or regulation shall be deemed void, and all remaining provisions shall continue in force.

SECTION 14: TITLES

a. The titles used in this Agreement are for general reference only and are not part of the Agreement. Parties to this Agreement are advised to read each provision and rely on the guidance of legal counsel as necessary to help assure a complete understanding of all provisions and the obligations imposed through acceptance.

SECTION 15: SURVIVAL

a. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the Client and W Geotechnical shall survive the completion of services and the termination of this Agreement.

SECTION 16: ASSIGNS

a. Neither the Client nor W Geotechnical may delegate, assign, sublet or transfer its duties, responsibilities or interests in this Agreement without the written consent of the other party.

SECTION 17: CHOICE OF LAW

a. This Agreement shall be interpreted according to the laws of the State in which the Project is located (but not including its choice of law rules).

END OF GENERAL CONDITIONS

PROPOSED SCOPE OF CMT SERVICES AND ESTIMATED FEES

Hattiesburg Fire Station No. 9 Hattiesburg, Mississippi W Geotechnical Proposal No. G-6804

FIELD TESTING	Quantity	Units	Unit Cost	Total Cost
1. Meetings, Site Visits, Proofroll (2 trip @ 4 hrs/trip)	8	HR	\$100.00	\$800.00
2. Density Testing (15 @ 3 hrs/trip)	45	HR	\$50.00	\$2,250.00
3. Rebar Observation (15 trips @ 3 hrs/trip)	45	HR	\$50.00	\$2,250.00
4. Concrete Specimen Preparation (15 trips @ 5 hrs/trip)	75	HR	\$50.00	\$3,750.00
5. Structural/Special Inspections (6 @ 5 hrs/trip)	30	HR	\$75.00	\$2,250.00

SUBTOTAL FIELD: \$11,300.00

LABORATORY TESTING	Quantity	Units	Unit Cost	Total Cost
1. Fill Material Compliance (Sieve Analysis)	4	EA	\$150.00	\$600.00
2. Laboratory Compaction (Proctor)	4	EA	\$150.00	\$600.00
3. Compressive Strength of Concrete	75	EA	\$20.00	\$1,500.00

SUBTOTAL LABORATORY: \$2,700.00

ENGINEERING EVALUATION & REPORT	Quantity	Units	Unit Cost	Total Cost
1. Principal Engineer	1.5	HR	\$125.00	\$187.50
2. Project Engineer	6	HR	\$100.00	\$600.00
3. Secretarial Staff	6	HR	\$35.00	\$210.00

SUBTOTAL ENGINEERING: \$997.50

BUDGET ESTIMATE: \$14,997.50



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, March 17, 2020

Re: Approve a Lighting Agreement with Mississippi Power Company for additional lighting in the Alley between 22nd and 23rd Avenues behind Gold Post down to O'Ferrell Street and West of O'Ferrell Street to Service Drive at Highway 49 South for an additional monthly increase of \$47.07, and authorize Mayor to execute the same.

File Number: 2020-174
Minute Book #

Summary

Approve a Lighting Agreement with Mississippi Power Company for additional lighting in the Alley between 22nd and 23rd Avenues behind Gold Post down to O'Ferrell Street and West of O'Ferrell Street to Service Drive at Highway 49 South for an additional monthly increase of \$47.07, and authorize Mayor to execute the same.

Recommendation Statement

I am recommending approval of lighting agreement.

Please place this on the March 17, 2020 City Council meeting for consideration.

DATE: 3/2/20

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF _____ 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>Remove - 3</u>	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	<u>Install - 6</u>	<u>Alley between 22nd and 23rd behind Gold Post down to O'Ferrell</u>
110 WATT LED	_____	<u>and west of O'Ferrell to Service Dr at Hwy 49 S.</u>
190 WATT LED	_____	<u>3 added in Alley and 3 100's replaced on O'Ferrell St.</u>
280 WATT LED	_____	_____
OTHER FIXTURES		
_____	_____	<u>Monthly Increase \$47.07</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, March 17, 2020

Re: Approve a Lighting Agreement with Mississippi Power Company for additional lighting at the Entrance of Vintage Springs on Bonhomie Road for an additional monthly increase of \$33.48, and authorize Mayor to execute the same.
File Number: 2020-172
Minute Book #

Summary

Approve a Lighting Agreement with Mississippi Power Company for additional lighting at the Entrance of Vintage Springs on Bonhomie Road for an additional monthly increase of \$33.48, and authorize Mayor to execute the same.

Recommendation Statement

I am requesting approval of lighting agreement.

Please place this on the March 17, 2020 City Council meeting for consideration.

DATE: 2/27/20

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	_____	_____
150 WATT HPS	_____	_____
250 WATT HPS	_____	_____
400 WATT HPS	_____	_____
1000 WATT HPS	_____	_____
350 WATT MH	_____	_____
LED FIXTURES		
90 WATT LED	_____	_____
110 WATT LED	_____	Location Entrance to Vintage Springs on Bonhomie Rd
190 WATT LED	_____	Install 1 - 280WLED \$33.48 per month on existing pole
280 WATT LED	_____	_____
OTHER FIXTURES		
_____	_____	_____
_____	_____	_____
_____	_____	_____

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: Kermas Eaton, City Clerk
cc:
Date: Tuesday, March 17, 2020
Re: Approve an Agreement between the City of Hattiesburg and Regions Bank for the lease of parking spaces and authorize the Mayor to execute the same.

File Number: 2020-181
Minute Book #

Summary

Authorize the Mayor to execute an agreement between the City of Hattiesburg and Regions Bank, for lease of parking spaces.

Recommendation Statement

I recommend approval of this lease for Regions Bank parking spaces.

Please place this on the March 17, 2020 City Council meeting for consideration.

PARKING LICENSE

\

THIS PARKING LICENSE (hereinafter "Agreement") made as of _____ (insert date) by and between **REGIONS BANK, an Alabama state banking corporation** (hereinafter "Regions") and **CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation** (hereinafter "City").

WITNESSETH

WHEREAS, Regions owns property municipally known as _____ (the, "Regions Property);

WHEREAS, the City is the owner of the property and the improvements described on Exhibit "A" attached hereto and made a part hereof (the, "Property"); and

WHEREAS, Regions desires to use a portion of the Property for parking in connection with its business located on the Regions Property and the City is agreeable to such use upon certain terms and conditions.

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **PREMISES**: The City hereby grants to Regions an exclusive license to use two (2) parking spaces located on the Property as depicted and shown on Exhibit "A" attached hereto and made a part hereof (the, "Premises").

2. **TERM:** The term (hereinafter the "Term") of this Agreement shall commence on the same date this Agreement is fully executed by the City and Regions (hereinafter "Commencement") and shall continue until such date as is the last day of the month that is five (5) years following the Commencement. Regions shall have one (1) options to renew this Agreement for an additional five (5) year term ("Renewal Term"). Such Renewal Term(s) may be exercised by Regions by written notice to the City of Regions intent to extend the Term and each so exercised shall be upon the same terms and conditions as contained in this Agreement. Regions may terminate this Agreement upon thirty (30) days' prior written notice to the City as provided hereinafter.

3. **RENT:** Beginning on the first day of the month next following the Commencement and thereafter during the Term of this Agreement, as such may be extended by Regions, Regions shall pay to the City the monthly sum of Thirty Dollars and NO Cents (\$30.00). Rent shall be paid to the City at the following address:

4. **USE OF THE PREMISES:** The Premises is granted for the sole purpose of providing additional parking for Regions' employees and customers/invitees and for no other purpose. Regions may assign or otherwise transfer its rights hereunder without the consent of the City if such assignment or transfer is in conjunction with the sale or transfer of all or part of its business operations or as part of an internal reorganization. Regions agrees to keep the Premises in a neat and orderly fashion, free from trash and debris created by it. Regions shall have the right, at its sole cost and expense, to install signage designating the Premises for its exclusive use and shall have the right to ensure the Premises is available for its use by towing unauthorized vehicles and/or by any other lawful method.

5. **INDEMNIFICATION:** To the extent allowable by law, the parties shall save, defend and hold each other harmless from and against losses, claims, damages, suits, causes of action and costs, including but not limited to attorneys' fees and costs of litigation arising after Commencement in connection with any injury to person or property sustained in or about the Premises as a result of their negligent use of the Premises, their negligent act or omission, and/or their breach of this Agreement.

6. **MAINTENANCE:** The City shall be responsible, at its sole cost and expense, for maintaining the Premises in good condition and repair throughout the Term.

7. **NOTICE:** All notice or demands required or permitted to be given or served pursuant to this Agreement shall be in writing, postage and or shipping charges pre-paid and sent by FedEx (or other nationally recognized overnight carrier) or Certified Mail, Return Receipt Requested to:

REGIONS:

Regions Bank
Attention: Portfolio Administration
250 Riverchase Parkway, Suite 300
Birmingham, AL 35244

CITY:

The City of Hattiesburg, Mississippi

Such notice will be deemed given upon receipt or refusal by the other party. If sent via FedEx or other overnight carrier such notice may be sent for either "overnight" or "second day" delivery.

Either party may change the above addresses by serving notice to the other as provided above.

8. **SURRENDER OF PREMISES UPON EXPIRATION OR TERMINATION:**

At the end of the Term hereof, Regions shall surrender the Premises to the City, without notice or demand, free from all personal property (including signage installed by Regions, if any) and trash and debris created by it.

9. **GENERAL PROVISIONS:**

(a) This Agreement shall be governed by the internal laws of the State of Mississippi without regard to and excluding its principles of conflicts of laws.

(b) The parties further agree that upon request, they shall do such further acts and deeds, and shall execute, acknowledge, deliver and record such other documents and instruments, as may be reasonably necessary from time to time to evidence, confirm or carry out the intent and purposes of this Agreement.

(c) All representations, agreements, covenants and warranties made herein shall survive the termination or expiration of the Agreement provided for herein.

(d) If any one or more of the provisions hereof shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the validity or enforceability of any other provision hereof, which shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein. The parties intend that if any provision hereof is capable of two constructions, one of which would render the provision void and the other of which would render the provision valid, then the provision shall have the meaning that renders it valid. The section headings are for convenience only and shall not affect the construction hereof.

(e) Time is of the essence in the performance of each parties' respective obligations.

(f) This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one in the same instrument, and it shall not be necessary that any single counterpart bear the signatures of all parties.

(g) Unless expressly stated to be exclusive, no remedy conferred herein shall be deemed to be exclusive of any other remedy conferred herein or any other remedy now or hereafter available at law or equity. All remedies conferred herein, and all remedies now or hereafter available at law or equity, shall be deemed to be cumulative and not alternative, and may be enforced concurrently or successively.

(h) All periods of time shall include Saturdays, Sundays and legal holidays; provided that, if the last day to perform any act or give notice falls on a Saturday, Sunday or legal holiday, then such act or notice shall be timely performed if given on the next succeeding business day.

(i) This Agreement constitutes the entire agreement between the parties pertaining to the subject matter contained herein and supersedes all prior and contemporaneous agreements, representations and understandings, oral or otherwise, between or among the parties with respect to the matters contained herein.

(j) This Agreement shall not be modified, amended or supplemented, in whole or part, without the prior written consent of all parties hereto. Each and every waiver of any covenant, representation, warranty or other provision hereof must be in writing and signed by each party whose interests are adversely affected by such waiver. No waiver granted in any one instance shall be construed as a continuing waiver applicable in any other instance.

(k) If any legal action or other proceeding is brought for the enforcement hereof, or because of an alleged dispute, breach, default or misrepresentation in connection with any provisions hereof, the successful or prevailing party or parties shall be entitled to recover attorneys' fees, court costs and all expenses even if not taxable as court costs (including, without limitation, all such fees, costs and expenses incident to appeals), incurred in that action or proceeding, in addition to any other relief to which such party or parties may be entitled.

(l) The parties hereby agree that each party and its attorneys have reviewed and revised this Agreement and that the normal rule of construction, to the effect that any ambiguities are resolved against the drafting party, shall not be employed in the interpretation of this Agreement and no other rule of strict construction shall be used against any party. All exhibits and schedules attached or to be attached hereto, and all other agreements and instruments referred to herein, are hereby incorporated by reference into this Agreement, as fully as if copied herein verbatim.

(m) The words "hereof", "herein", "hereunder", and other words of similar import refer to this Agreement as a whole and not to any specific article, section or subsection hereof. The word "party" or "parties" means only those persons or entities who are signatories to this Agreement. The terms "include," "includes," "including," or words of like import, shall be construed as being without limitation to the matters or items thereafter specified, notwithstanding any rule of construction to the contrary, unless an intention to be so limited is clearly expressed. Unless expressly otherwise provided herein, the terms "and" and "or" as used in this Agreement means one or other or both, or any one or ones or all, of the items, entities or persons in connection with which the words are used.

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

REGIONS:

Regions Bank, an Alabama state banking corporation

BY: _____
PRINTED NAME: _____
TITLE: _____

CITY:

The City of Hattiesburg, Mississippi, a municipal corporation

BY: _____

PRINTED NAME: _____

TITLE: _____

EXHIBIT "A"
(parking space location/depiction)



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, March 17, 2020

Re: Approve a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Lisa Means of 515 Columbia Street in an amount not to exceed \$60,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E) and authorize the Mayor to execute in triplicate.
File Number: 2020-180
Minute Book #

Summary

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Lisa Means of 515 Columbia Street in an amount not to exceed \$60,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Recommendation Statement

I recommend approval of the Contractor/Owner Agreement and a Housing Rehabilitation Grant Award for 515 Columbia Street

Please place this on the March 17, 2020 City Council meeting for consideration.

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the ____ day of _____, 20____ and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Lisa Means of 515 Columbia Street, hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi _____, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings, work write-up (Exhibit 1), work agreement (Exhibit 2) and described in the specifications and other Contract Documents prepared for the **515 Columbia Street** Project by COHCD, said work to be performed on the structure(s)/property located at **515 Columbia Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. **TIME OF COMPLETION**

The Owner/COHCD shall issue a written Notice to Proceed to the Contractor at the signing conference. It shall be the Contractor's responsibility to ensure that all necessary licenses and/or insurance and/or bonding remain current throughout the fulfillment of this agreement. If the Notice to Proceed is not provided to the Contractor within 5 days of the full execution of this Agreement, the Contractor may at his option terminate his obligation under this Agreement. The Owner/COHCD maintains the right to terminate the agreement for cause.

Time is of the essence in the completion of this contract. The Contractor shall procure a building permit within ten (10) calendar days of the Notice to Proceed and shall begin work within fifteen (15) days of the Notice to Proceed. Work is to be completed within sixty (60) working days after the issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) working days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

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

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

5. CORRECTION OF WORK

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

6. TERMINATION BY THE OWNER

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

7. PAYMENTS/DRAWS

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

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

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

of all claims by the Contractor except those previously made in writing herein and still unsettled.

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

8. ACCEPTANCE AND FINAL PAYMENT

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

9. DEED RESTRICTION

There will be deed restriction attached to **515 Columbia Street** for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the homeowner(s) fail to reside in the home or abide by the terms of the grant award, the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2020.

Lisa Means Date

Other Homeowner Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Toby Barker, Mayor

By: _____

Date: March 17, 2020

Date: _____

Attest: _____
Kermas Eaton, City Clerk

Attest: _____

CITY OF HATTIESBURG
HOUSING REHABILITATION (25K+)
GRANT AWARD AGREEMENT

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary.
4. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
5. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
6. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
8. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **five (5)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
9. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **five (5)** year affordability period.
10. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **five (5)** year affordability period.
11. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
12. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.
14. _____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Lisa Means of 515 Columbia Street**, agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2020.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), **Lisa Means of 515 Columbia Street**, is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **515 Columbia Street**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, any change orders/discovery repairs and any approved voluntary temporary relocation assistance. General construction/rehabilitation/repair costs are not to exceed \$60,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the \$60,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs together are subject to any Deed Restrictions and/or affordability period associated with the project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: March 17, 2020

Attest: _____
Kermas Eaton, City Clerk



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, March 17, 2020

Re: Ratify and confirm the Mayor's re-appointment of Sheri LeFan, (W1) to the Hattiesburg Housing Authority Board for a term beginning March 17, 2020 and ending March 16, 2023.
File Number: 2020-177
Minute Book #

Summary

Ratify and confirm the Mayor's re-appointment of Sheri LeFan, (W1) for a term beginning 3/17/2020 and ending 3/16/2023.

Recommendation Statement

I recommend the ratification and confirmation of the above named appointee to the Hattiesburg Housing Authority Board for the term beginning 3/17/2020 and ending 3/16/2023.

Please place this on the March 17, 2020 City Council meeting for consideration.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Housing Authority Board

TERM OF OFFICE: 5 years PERIOD: _____

REPLACES: Re-appointment

TERM EXPIRED: X OR RESIGNED: _____

Letter attached _____ DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S

BOND? YES _____ NO X

NAME OF PROPOSED APPOINTEE: Sheri LeFan

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 136 Northwest Circle

HOME PHONE NUMBER: _____ WARD: 1

PLACE OF EMPLOYMENT: Retired

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: _____ DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X DECLINED: _____



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Kermas Eaton, City Clerk

cc:

Date: Tuesday, March 17, 2020

Re: Ratify and confirm the Mayor's appointment of Wilma J. Adams (W2) to the Hattiesburg Housing Authority Board to fill the unexpired term of Mardis Walters beginning March 17, 2020 and ending September 16, 2021.
File Number: 2020-178
Minute Book #

Summary

Appointment to the Hattiesburg Housing Authority Board.

Recommendation Statement

I recommend ratification and confirmation of Wilma J. Adams (Ward 2).

Please place this on the March 17, 2020 City Council meeting for consideration.

WILMA J. ADAMS

404 Bouie St. Hattiesburg, MS • 704-771-2989 • wjadams9747@gmail.com

SUMMARY OF QUALIFICATIONS

Highly motivated Development and Community Advocate with over 12 years' experience fostering strong community relations. Goal driven professional with successful experience in the community and property management. Strong business acumen, exceptional client assessment abilities with special skills in:

- Planning and organizing
- Communication Skills
- Instructional Leadership
- Property Management
- Problem analysis
- Knowledge Fair Housing Laws

Computer Skills:

- Microsoft Office (Word, Excel, MS Outlook, and Windows XP, QuickBooks)

PROFESSIONAL EXPERIENCE

Jackson Properties Hattiesburg MS – Property Manager

08-2001 to Present

- Hands-on management of operations and maintenance to preserve and increase the value of residential of 4 properties.
- Responsible for ensuring the efficient operation of multi-family residential developments under the direction of the Property Manager
- Maintained all resident files in One-Site
- Scheduled and directed all move-ins and move-outs

US Postal Service USPO – Seminary, MS Janitorial Service

10-2005 to June 2009

- Maintain the highest standard of internal and external customer service.
- Responsible for the sanitation of all front of house areas
- Diligently involve in maintaining a safe work environment
- Carried out any and all additional tasks which are assigned by management.
- Diligently involve in maintaining a safe work environment

Pearl River Valley Opportunity - Hattiesburg, MS Case Management

11-1990 to 10-2004

- Provided both Supportive and comprehensive Case management to clients based on level of need
- Determined client eligibility and enrollment in services
- Guided clients through intake / assessments prepared consent forms and assisted in funding eligibility applications.

EDUCATION

L J ROWAN High School - Hattiesburg, MS High School Diploma

05-1966

JONES JUNIOR COLLEGE – Ellisville, MS • Major: *Business (1 ½ Completed)*

08-1969

- References Available Upon Request -

WILMA J. ADAMS

PERSONAL STATEMENT:

As an active member of the Hattiesburg Community, I exhibited leadership excellence and Provided input and feedback to the community. For the past 10 years I have served as a Poll worker for Forrest County Republican Executive Committee during election. I'm also a member of the Mobile & Bouie Association. As a strong advocate, my desire has always been to lead, serve, speak out and to invest time to help other's in the Community. I've gained experience by Attending activities and events sponsored by the Organizations whenever possible.

As an outgoing, goal driven ambitious individual who want to make a significant difference in building a positive customer relation, I am willing be an active member and willing to take a leadership role on a committee or on the board. I exhibit leadership excellence. Enclosed is a summary of my experience for your review.

Most sincerely,



Wilma J. Adams

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Housing Authority Board

TERM OF OFFICE: 5 years PERIOD: _____

REPLACES: Mardis Walters

TERM EXPIRED: X OR RESIGNED: _____

Letter attached _____ DOES THIS POSITION REQUIRE A PUBLIC

OFFICIAL'S BOND? YES _____ NO X

NAME OF PROPOSED APPOINTEE: Wilma J. Adams

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ()

ADDRESS: 404 Bouie Street

HOME PHONE NUMBER: _____ WARD: 2

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: _____ DATE: _____

TO BE CONTACTED BY: _____ DATE CONTACTED: _____

AGREED TO SERVE: X

DECLINED: _____



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, March 17, 2020
Re: Approve and acknowledge declaration of a local emergency caused by a
Pandemic Event (COVID-19) that occurred on or about March 13, 2020.
File Number: 2020-209
Minute Book #

Summary

Acknowledge declaration of a local emergency caused by a Pandemic Event (COVID-19) that occurred on or about March 13, 2020.

Recommendation Statement

I recommend acknowledgement of this declaration.

Please place this on the March 17, 2020 City Council meeting for consideration.

PROCLAMATION OF EXISTENCE OF A LOCAL EMERGENCY

(by City Council, Board of Alderman, County Board of Supervisors, or University Officials)

WHEREAS, CITY OF HATTIESBURG City Council does here by find that conditions of extreme peril to the safety of persons and property have arisen within said City, caused by a Pandemic Event (COVID-19)

Commencing on or about 4 pm on the 13 day of March, 2020; and

WHEREAS, the aforesaid conditions of extreme peril warrant and necessitate the proclamation of the existence of a local emergency in order to provide for the health and safety of the citizens and the protection of their property within the affected jurisdiction;

NOW, THEREFORE, IT IS HEREBY PROCLAIMED that in accordance with Section 33-15-17(d), Mississippi Code of 1972, as amended, a local emergency now exists throughout said City; and shall be reviewed every thirty (30) days until such local emergency is no longer in effect and proclaimed terminated by the City Council of the City of HATTIESBURG, State of Mississippi.

IT IS FURTHER PROCLAIMED AND ORDERED that all City agencies and departments shall render all possible assistance and discharge their emergency responsibilities as set for the in the County Emergency Operations Plan.

DATE: _____

President of City Council

ATTEST:

Councilperson

Clerk

Councilperson

Councilperson

HATTIESBURG

City, State of Mississippi

Councilperson

Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Cole, Clerk of Council
cc: Andrew Ellard, Director
Date: Tuesday, March 17, 2020
Re: Ratification of the corrected legal description for Resolution #2020-43,
Adjudicating 3407 Tiltree Road property.
File Number: 2020-208
Minute Book #

Summary

Ratifying the corrected legal description for the Adjudication of 3407 Tiltree Road property, Resolution #2020-43.

Recommendation Statement

I recommend ratifying the corrected Resolution #2020-43, adjudicating property 3407 Tiltree Road.

Please place this on the March 17, 2020 City Council meeting for consideration.

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

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

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **21st** day of **January, 2020**, the following Resolution:

RESOLUTION 2020-43

INDEXING INSTRUCTIONS: 3407 Tiltree Rd. HATTIESBURG, MS 39401 and better described as Lot 14 of Regency Estates Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on files in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Diversified Real Estate Holdings	3407 Tiltree Rd	2-039E-18-021	\$3,136.40
Total:			\$3,136.40

THE SOUTH 55 FEET OF LOT TWO (2) AND THE NORTH 10 FEET OF LOT THREE (3), BLOCK TWO (2) OF THE AUDUBON 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 CLERK OF FORREST COUNTY, MISSISSIPPI, TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING

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

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

The foregoing Resolution having been reduced to writing, the same was introduced by Council Vice President Dryden, seconded by Council member Brown and was adopted by the following vote, to-wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

NONE:
None

The President thereby declared the motion carried and the Resolution adopted this the 21st day of **January, 2020**.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 21st day of **January, 2020**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc: Cecilia Jones
Date: Tuesday, March 17, 2020
Re: Acknowledge Proof of Publications for the month of February 2020.
File Number: 2020-170
Minute Book #

Summary

Acknowledge Proof of Publications for the month of February 2020.

Recommendation Statement

Acknowledge acceptance of Proof of Publications for the month of February 2020.

Please place this on the March 17, 2020 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: 178 Published 1 times

Date 1st Published: Jan 30 Amt: 21.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 21.36

Proof of Publication Fee: 3.00

TOTAL: 24.36

(signed) Haskel Burns
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 30th
day of January, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Public Hearing 1817 Adel
- ☐ Invoice #: 95570
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that an application has been filed by Terreal Garner, Owner, to appeal the decision made January 8, 2020, by the Hattiesburg Historic Conservation Commission regarding the request to paint exterior brick at 1817 Adeline St.

After hearing the Hattiesburg Historic Conservation Commission's vote that the request be DENIED, with Terreal Garner, being aggrieved with the decision, 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., Tuesday, February 18, 2020, 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 23rd day of January, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton /s/
CITY CLERK

Published Jan 30, 2020

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: 246 Published 2 times
Date 1st Published: Jan 30 Amt: 29.52
Date 2nd Published: Feb 06 Amt: 24.60
Date 3rd Published: _____ Amt: _____
Date 4th Published: _____ Amt: _____
Date 5th Published: _____ Amt: _____
Subtotal Printer's Fee: 54.12
Proof of Publication Fee: 3.00
TOTAL: 57.12

(signed) Haskel Burns
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: _____
☐ App: _____
☐ File Name: CoH- Bids Paving
☐ Invoice #: 95567
☐ Inv. Crt/Mld: _____
☐ Pymt Rec.d: _____
☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 AM, Thursday, February 20, 2020, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following supplies, to-wit:

ITEM #2: REPAIR AND REHABILITATION OF CITY STREETS

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the NAME OF ITEM on which bid is being made and the DAIB OF BID OPENING.

ELECTRONIC BIDS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 21st day of January, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

/s/ Kermas Eaton
CITY CLERK

Published Jan 30 & Feb 6, 2020

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: 327 Published 2 times

Date 1st Published: Jan 30 Amt: 39.24

Date 2nd Published: Feb 06 Amt: 32.70

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 71.94

Proof of Publication Fee: 3.00

TOTAL: 74.94

(signed) Haskel Bond
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Kermas Eaton
NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023
FORREST COUNTY

FOR OFFICE USE ONLY:

☐ Em P: _____

☐ App: _____

☐ File Name: CoH - Bids Sewer Lines Storm Re

☐ Invoice #: 95567

☐ Inv. Crt/Mld: _____

☐ Pymt Rec.d: _____

☐ POP sent: _____

NOTICE TO BIDDERS

ITEM #26. SANITARY SEWER LINE AND STORM REPAIR OR REPLACEMENT

Notice is hereby given that the Mayor and Council of the City of Hattiesburg will receive bids in the following manner:

Proposals will be accepted until 10:00 a.m. on Thursday, February 20th, 2020, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. A bid form is provided in the specifications. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be obtained upon request at the Office of the City Clerk or can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary, and agrees to notify all having requested bid packets.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on Thursday, February 27th, 2020, at 10:00 a.m.

Questions regarding specifications should be directed to Alan Howe at 601-545-4530. Questions regarding the bidding process should be directed to Central Bidding at 225-810-8414.

The City reserves the right to extend the auction time or date if necessary to complete the pre-qualification process.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable state law; but the City reserves the right to reject all bids and to waive formalities.

Published by Order of the Council on this, the 21st day of January, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

/s/ Kermas Eaton
CITY CLERK

Published Jan 30 & Feb 6, 2020

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: 343 Published 2 times

Date 1st Published: Jan 30 Amt: 41.16

Date 2nd Published: Feb 06 Amt: 34.30

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 75.46

Proof of Publication Fee: 3.00

TOTAL: 78.46

(signed) Haskel Burns
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Bids Water Lines and Piping
- ☐ Invoice #: 95567
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



NOTICE TO BIDDERS

ITEM #20:

FURNISH LABOR, EQUIPMENT AND MATERIAL FOR REPAIR, REPLACEMENT OR INSTALLATION OF DUCTILE IRON OR PVC WATER LINES AND FITTINGS FOR THE HATTIESBURG WATER DEPARTMENT

Notice is hereby given that the Mayor and Council of the City of Hattiesburg will receive bids in the following manner:

Proposals will be accepted until 10:00

a.m. on Thursday, February 13th, 2020, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. A bid form is provided in the specifications. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be obtained upon request at the Office of the City Clerk or can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary, and agrees to notify all having requested bid packets.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on Thursday, February 20th, 2020, at 10:30 a.m.

Questions regarding specifications should be directed to Alan Howe at 601-545-4530. Questions regarding the bidding process should be directed to Central Bidding at 225-810-8414.

The City reserves the right to extend the auction time or date if necessary to complete the pre-qualification process.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable state law, but the City reserves the right to reject all bids and to waive formalities.

Published by Order of the Council on this, the 21st day of January, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

/s/ Kermas Eaton
CITY CLERK

Published Jan 30 & Feb 6, 2020

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: 413 Published 2 times

Date 1st Published: Jan 30 Amt: 49.56

Date 2nd Published: Feb 06 Amt: 41.30

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 90.86

Proof of Publication Fee: 3.00

TOTAL: 93.86

(signed) Haskel Burns
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen J. Barncastle

FOR OFFICE USE ONLY

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - NPC-19-22-TIP Amend JAI
- ☐ Invoice #: 95569
- ☐ Inv. Cr/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE FOR PUBLIC COMMENT HATTIESBURG-PETAL-FORREST- LAMAR METROPOLITAN PLANNING ORGANIZATION FY 2019-2022 TRANSPORTATION IM- PROVEMENT PLAN (TIP)

Notice is hereby given that the Transportation Improvement Program (TIP) for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) is being amended and will be available for public review and comment. The TIP amendment defines Federal aid projects for the HPFL-MPO.

This notice serves to notify the public that the HPFL-MPO Committees will consider TIP amendments and will include changes to projects already listed on the TIP.

Project TIP Amendment #3
MS-2016-007 - FTA Sections 5307 & 5339 Funds. Amendment requests to move remaining \$58,780 in federal funds from Engineering (Architect) to Bus Shelters.

Project TIP Amendment #4
2017-003-01 - Section 5307 Funds. Amendment requests to move remaining \$169,720 in federal funds from Construction to Preventive Maintenance.

This process is being conducted in accordance with the 2019-2022 Transportation Improvement Plan (TIP).

In compliance with federal regulations 23CFR 450 and according to the MPO Public Participation Plan, any amendments to the TIP requires a minimum of a ten (10) day public comment period. The proposed amendments to the TIP will be available for review from Thursday, January 30, 2020 through Tuesday, February 11, 2020 at the MPO office located at 308 Newman St., Hattiesburg, MS 39401. This advertisement satisfies the MPO's public participation policy. Public notice of public involvement activities and time established for public review and comments on the TIP will satisfy the PPP requirements.

These amendments to the 2019-2022 HPFL-MPO TIP are also available for review and comment on the internet at:

www.hattiesburgms.com/mpo

Individuals who do not have the use of a computer are encouraged to visit their local public library for access to the Internet.

If you prefer, you may call HPFL-MPO at (601) 545-6259 to request a copy of the TIP amendments.

Interested parties, including representatives of the affected public and transportation agencies, private providers of transportation, freight shippers, providers of freight transportation services, and other transportation stakeholders who desire to present their views on the amended TIP and/or submit written comments should contact:

Calvin Russell, MPO Division Manager

308 Newman St.
Hattiesburg, MS 39401
(601)-545-6259

To ensure compliance with the Americans with Disabilities Act (ADA), persons with disabilities that require aids or services to participate can contact the HPFL-MPO office at (601) 545-6259; or e-mail mpo@hattiesburgms.com to make arrangements.

Written comments should be directed to the MPO at the above address and must be received by Tuesday, February 11, 2020.

Published Jan 30 & Feb 6, 2020

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: 249 Published 2 times

Date 1st Published: Jan 30 Amt: 29.88

Date 2nd Published: Feb 06 Amt: 24.90

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 54.78

Proof of Publication Fee: 3.00

TOTAL: 57.78

(signed) Haskel Burns
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Bids Smoke Evacuation Sy
- ☐ Invoice #: 95568
- ☐ Inv. Cr/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

ADVERTISEMENT FOR BIDS

Sealed bids will be received by the City of Hattiesburg at the Hattiesburg City Council Chamber located at 200 Forrest Street, Hattiesburg, MS, 39401 until 10 a.m. local time on Thursday, February 27, 2020, at which time all proposals will be opened and read aloud for:

Smoke Evacuation System for Public Safety Complex
701 James Street
Hattiesburg, Mississippi 39401

Bid documents may be obtained from www.hattiesburgsbids.com. Electronic bids may be submitted at www.hattiesburgsbids.com. For any questions regarding the electronic bidding process, please call Plan House at 662-407-0193. Bid preparation shall be in accordance with Instructions to Bidders bound in the Project Manual. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner with the legend, "Smoke Evacuation System".

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

CITY OF HATTIESBURG, MISSISSIPPI

BY: /s/ Kermas Eaton
TITLE: Kermas Eaton, City Clerk

Published Jan 30 & Feb 6, 2020

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: 208 Published 2 times

Date 1st Published: Jan 30 Amt: 24.96

Date 2nd Published: Feb 06 Amt: 20.80

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 45.76

Proof of Publication Fee: 3.00

TOTAL: 48.76

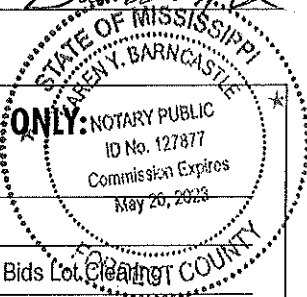
(signed) Huskel Burns
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: _____
☐ App: _____
☐ File Name: CoH - Bids Lot Clearing
☐ Invoice #: 95566
☐ Inv. Crt/Mld: _____
☐ Pymt Rec.d: _____
☐ POP sent: _____



NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until February 20, 2020 at 10:00 a.m., in the City Clerk's Office, in the City Hall of said City, for furnishing the City's requirements for the following supplies, to-wit:

ITEM: LOT CLEARING FOR THE CITY OF HATTIESBURG

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the LOT CLEARING on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 21st of January.

CITY OF HATTIESBURG, MISSISSIPPI

Kermas Eaton/s/
CITY CLERK

Published Jan 30 & Feb 6, 2020

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: 212 Published 2 times

Date 1st Published: Jan 30 Amt: 25.44

Date 2nd Published: Feb 06 Amt: 21.20

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 46.64

Proof of Publication Fee: 3.00

TOTAL: 49.64

(signed) Kermas Eaton
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6h
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Barnard

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Bids demolition
- ☐ Invoice #: 95566
- ☐ Inv. Cr1/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi, will receive sealed bids until February 20, 2020 at 10:00 a.m., in the City Clerk's Office, in the City Hall of said City, for furnishing the City's requirements for the following supplies, to-wit:
ITEM: DEMOLITION AND RELATED SERVICES FOR THE CITY OF HATTIESBURG

The above shall be bid upon and delivered as per detailed specifications on

file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403. (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word BID and the DEMOLITION AND RELATED SERVICES on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 21st of January.

CITY OF HATTIESBURG, MISSISSIPPI

Kermas Eaton/s/
CITY CLERK

Published Jan 30 & Feb 6, 2020

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: 238 Published 2 times

Date 1st Published: Jan 30 Amt: 28.56

Date 2nd Published: Feb 06 Amt: 23.80

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 52.36

Proof of Publication Fee: 3.00

TOTAL: 55.56

(signed) Harold Burns
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 6th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Barncastle

FOR OFFICE USE ONLY

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - QEC NTE CDBG HOME lis
- ☐ Invoice #: 95571
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the City of Hattiesburg, Mississippi will receive Statements of Qualifications until 10:00 A.M., Thursday, February 20, 2020, in the City Clerk's Office in the City Hall for the following:

Qualified Eligible Contractors for the purposes of housing rehabilitation, housing repair, housing reconstruction and related activities as needed for a period ending December 31, 2020 for the Department of Urban Development - Community Development Division.

The above shall be delivered as per detailed specifications on file in the Office of the Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Qualifications - Qualified Eligible Contractors" and the DATE OF BID OPENING ("February 20, 2020").

The purpose of this solicitation is to establish a list of Qualified Eligible Contractors for participation in the City's CDBG and HOME programs. Respondents meeting the established criteria will be placed on a list of QECs in accordance with the City's Housing Rehabilitation/Reconstruction, and Housing Repair Grants Manual. Notwithstanding, the

Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 21st day of January 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Is/Kermas Eaton
CITY CLERK

Toby Barker, Mayor

Published Jan 30 & Feb 6, 2020

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: 271 Published 2 times

Date 1st Published: Feb 06 Amt: 32.52

Date 2nd Published: Feb 13 Amt: 27.10

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 59.62

Proof of Publication Fee: 3.00

TOTAL: 62.62

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 13th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: _____
- ☐ File Name: CoH - Notice to Bidders Sweep
- ☐ Invoice #: _____
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive proposals in the following manner:

Proposals will be accepted until 10:00 a.m. On Thursday, February 27, 2020, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary. Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225) 810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on March 2, 2020 at 10:00 a.m.

REGENERATIVE SWEEPER TRUCK

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request. The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 4th day of February, 2019.
CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

Published Feb 6, 13, 2020

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: 189 Published 1 times

Date 1st Published: Feb 13 Amt: 22.68

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 22.68

Proof of Publication Fee: 3.00

TOTAL: 25.68

(signed) _____
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 13th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: 02/07/20
- ☐ File Name: CoH - amend land dev code 10,1
- ☐ Invoice #: 95718
- ☐ Inv. Crt/Mld: Feb 12/Feb 13
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by The City of Hattiesburg, as required in the Land Development Code, Ord. No. 3209, to amend the Land Development Code Section 10 Signs, 11 Administration and Enforcement, and 13 Definitions. More specifically, for the purpose of amending language as it relates to the management of electronic message reader boards, various other signage, as well as administration. This is an abbreviated summary of the topics addressed in the proposed amendment, and interested parties are encouraged to contact City Hall to review the proposed amendment in its entirety.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, March 4, 2020 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 6th day of February 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kemas Eaton /s/
CITY CLERK

Published Feb 13, 2020

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: 326 Published 1 times

Date 1st Published: Feb 13 Amt: 39.12

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 39.12

Proof of Publication Fee: 3.00

TOTAL: 42.12

(signed) _____
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 13th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Barkus
NOTARY PUBLIC
ID No. 127677
Commission Expires
May 20, 2023
FORREST COUNTY

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Anthony McLaurin, Architect, and New Testament Baptist Church, Owner, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as "Places of Assembly not Otherwise Listed (Church)" in I-1 (Light Industrial District) as defined by the LDC for a certain property located at 2111 Country Club Road (Parcel 2-0391-20-011.00, PPIN 27139, Ward 5). Said properties being more particularly described as follows, to-wit:

A parcel of land in the East half of the NE1/4 of Section 20, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as follows, to-wit: Beginning at the point of intersection of the Easterly right of way line of right of way of the New Orleans and Northeastern Railroad Company and the Westerly line of the asphalt or black top paved public road and run thence North 22 East and along the Easterly right of way line of said railroad 451.8 feet to the beginning of a 1 11' 27" curve to the right thence Northeasterly and along said curve and Easterly right of way line of said railroad 222.6 feet; thence South 71 54' East 287.1 feet to the West margin of said black top road; thence Southwesterly along the West margin of blacktop road to the point of Beginning, containing 3.3 acres, more or less; 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, March 4, 2020 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 6th day of February 2020.

BY: Kermas Eaton /s/
CITY CLERK

Published Feb 13, 2020

FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: 02/07/20
- ☐ File Name: CoH - Assembly 2111 Country Cl
- ☐ Invoice #: 95718
- ☐ Inv. Cr/Mld: Feb 12/Feb 13
- ☐ 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: 429 Published 1 times
Date 1st Published: Feb 13 Amt: 51.48
Date 2nd Published: _____ Amt: _____
Date 3rd Published: _____ Amt: _____
Date 4th Published: _____ Amt: _____
Date 5th Published: _____ Amt: _____
Subtotal Printer's Fee: 51.48
Proof of Publication Fee: 3.00
TOTAL: 54.48

(signed) _____
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 13th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen B. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: _____
☐ App: 02/07/20
☐ File Name: CoH - amend land dev code 10,1
☐ Invoice #: 95718
☐ Inv. Crt/Mld: Feb 12/Feb 13
☐ Pymt Rec.d: _____
☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Richie Malone, Representative and Sidney Malone, Owner, as required in the Land Development Code, Ord. No. 3209, to change the zoning classification for certain properties located at 5216 Highway 42 (Parcel 2-029D-04-016.01, PPIN 38984 and Parcel 2-028A-05-001.00, PPIN 26029, Ward 2) from Section 4.5.13, I-1 (Light Industrial District) and Section 4.5.10, B-3 (Commercial Business) District, to Section 4.5.12, B-5 (Regional Business) District. Said property being more particularly described as follows, to-wit:

A part of the Northwest 1/4 of the Northwest 1/4 of Section 4 and a part of the Northeast 1/4 of the Northeast 1/4 of Section 5, all in Township 4 North, Range 13 West, City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described as commencing at the Northwest corner of the said Section 4, thence run East along the North line of the said Northwest 1/4 of the Northwest 1/4 of Section 4 for 267.16 feet, thence run South for 33.18 feet to a point on the Southern Right of Way line of Pritchard Street, said point being the Point of Beginning; thence run S 25 degrees 45' 53" W for 204.14 feet to a point on the Northern Right of Way Line of U.S. Highway 42 Bypass, thence run Northwesterly along an arc to the left and said Northern Right of Way Line of U.S. Highway 42 Bypass

for 525.78 feet, said arc having a radius of 2,998.90 feet, a chord bearing of N 70 degrees 13' 43" W and a chord distance of 525.11 feet, thence run N 01 degree 02' 11" W along the Northern Right of Way Line of U.S. Highway 42 Bypass for 12.86 feet to a point on the said Southern Right of Way Line of Pritchard Street, thence run S 89 degrees 20' 53" E along said Southern Right of Way Line of Pritchard Street for 583.16 feet to the Point of Beginning, comprising 1.22 acres, more or less; together with all improvements thereon and appurtenance thereunto belonging.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, March 4, 2020 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 6th day of February 2020.

BY: Kermas Eaton /s/
CITY CLERK

Published Feb 13, 2020

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: 456 Published 1 times

Date 1st Published: Feb 13 Amt: 54.72

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 54.72

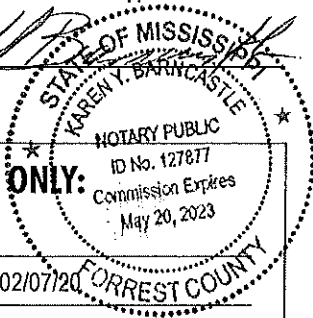
Proof of Publication Fee: 3.00

TOTAL: 57.72

(signed) _____
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 13th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle



FOR OFFICE USE ONLY:

- ☐ Em P: _____
- ☐ App: 02/07/20
- ☐ File Name: CoH - Variance 53 Lakewood Dri
- ☐ Invoice #: 95718
- ☐ Inv. Crt/Mld: Feb 12/Feb 13
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by RPM Ventures, LLC/Take 5 Oil Change, Applicant, and Banjo Properties, Owner, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 6, Table 6.1 "Minimum Front Setback" for B-5, "30 feet", and instead allow a setback of twenty-six (26) feet for a variance of four (4) feet along Lakewood Drive and to request a variance from Section 7, 10.11.1 which states "A green strip 10 feet in width shall be planted with at least one large, deciduous tree per 60 feet of lineal frontage." and instead allow no green strip for a variance of ten (10) feet in width along Lakewood Drive for a proposed building to be located at 53 Lakewood Drive (Parcel 051N-11-069.000, PPIN 16769, Ward 3). Said property being more particularly described as follows, to-wit:

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

Commence at an iron pin set marking the NE corner of Lot 13 of Lakewood Subdivision, Lamar County, Mississippi; thence run South 89 degrees 29 minutes 34 seconds West along the north line of said Lot 13 for 280.36 feet to a mag nail set marking the NW corner of said Lot 13, said point also being on the eastern right-of-way line of Lakewood Drive; thence run North 00 degrees 19 minutes 36 seconds West along said eastern right-of-way line for 130.93 feet to a chiseled "X" set, said point being the Point of Beginning; thence continue North 00 degrees 19 minutes 36 seconds West along said eastern right-of-way line for 139.63 feet to a chiseled "X" set on the southern right-of-way line of U.S. Highway No. 98; thence run North 84 degrees 39 minutes 51 seconds East along said southern right-of-way line for 78.01 feet to a chiseled "X" set; thence run South 02 degrees 58 minutes 44 seconds East for 141.16 feet to a chiseled "X" set; thence run South 85 degrees 59 minutes 02 seconds West for 84.42 feet back to the Point of Beginning. Said parcel contains 0.26 acre, 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 3:30 p.m., Wednesday, March 4, 2020 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.

BY: Kemas Eaton /s/
CITY CLERK

Published Feb 13, 2020

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: 666 Published 1 times

Date 1st Published: Feb 20 Amt: 79.92

Date 2nd Published: Amt:

Date 3rd Published: Amt:

Date 4th Published: Amt:

Date 5th Published: Amt:

Subtotal Printer's Fee: 79.92

Proof of Publication Fee: 3.00

TOTAL: 82.92

(signed) Natasha McLeod
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 20th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karey Barncastle

FOR OFFICE USE ONLY

- ☐ Em P: _____
☐ App: _____
☐ File Name: CoH - Res-2020-05
☐ Invoice #: 95747
☐ Inv. Crt/Mld: _____
☐ Pymt Rec.d: _____
☐ POP sent: _____

CITY OF HATTIESBURG

Notice of Adoption of Resolution
Notice is hereby given of the title and
of a general summary of the subject mat-
ter contained in Resolution No. 2020-57,
duly adopted and approved by the City
Council of the City of Hattiesburg on
February 4, 2020. A complete copy of the
Resolution is available for public inspec-
tion during normal and regular business
hours in the office of the City Clerk of the
City of Hattiesburg, 200 Forrest Street,
Hattiesburg, Mississippi, 39401.

Section 1: That the following budget
amendments are hereby authorized to
be made in the City's General Fund Fire
Supplies Unappropriated Fund Balance:

Original Balance: \$323,068;
Cumulative Amendments: \$39,300;
Amended Budget: \$362,368;
Description of Items not previously
listed: Adjust budget for grant award.

Section 2: That the following budget
amendments are hereby authorized to
be made in the City's General Fund Public
Safety Contractual Services Person-
nel Services Unappropriated Fund
Balance:

Original Balance: \$281,300;
Cumulative Amendments: \$100,000;
Amended Budget: \$381,300
Description of Items not previously

listed: Adjust budget for public safety
special duty assignments.

Section 3: That the following budget
amendments are hereby authorized to
be made in the City's General Fund
Human/Social Assistance Other Ser-
vices & Charges Unappropriated Fund
Balance:

Original Balance: \$288,500;
Cumulative Amendments: \$92,400;
Amended Budget: \$380,900

Description of Items not previously
listed: Budget for grant passed through
to HPSP; adjust contribution to Longleaf
Trace.

Section 4: That the following budget
amendments are hereby authorized to
be made in the City's General Fund Eco-
nomic Development Capital Outlay Un-
appropriated Fund Balance:

Original Balance: \$360,810;
Cumulative Amendments: \$92,002;
Amended Budget: \$452,812;

Description of Items not previously
listed: Reallocate budget savings to one-
time projects.

Section 5: That the following budget
amendments are hereby authorized to
be made in the City's General Fund Debt
Service Principal Unappropriated Fund
Balance:

Original Balance: \$702,600;

Cumulative Amendments:
\$1,412,172;
Amended Budget: \$2,114,772;
Description of Items not previously
listed: Budget for principal on debt inad-
vertently omitted from budget and payoff
of outstanding debt.

Section 6: That the following budget
amendments are hereby authorized to
be made in the City's Parks & Recreation
Fund Capital Outlay Unappropriated
Fund Balance:

Original Balance: \$149,000;

Cumulative Amendments: \$62,654;

Amended Budget: \$211,654;

Description of Items not previously
listed: Budget for open purchase order
from FY 2019 for park improvements;
purchase of property.

Section 7: That the following budget
amendments are hereby authorized to
be made in the City's General TIF Debt
Service (Plante Fitness) Fund Other
Services & Charges Unappropriated
Fund Balance:

Original Balance: \$0;

Cumulative Amendments: \$55,000;

Amended Budget: \$55,000;

Description of Items not previously
listed: Budget for payment of issuance
costs for TIF debt.

Section 8: That the following budget
amendments are hereby authorized to
be made in the City's Infrastructure Im-
provements - Internet Sales Tax Fund
Capital Outlay Unappropriated Fund Bal-
ance:

Original Balance: \$0;

Cumulative Amendments: \$485,060;

Amended Budget: \$485,060; Descrip-
tion of Items not previously listed: Budget
sales tax receipts for infrastructure im-
provements.

Section 9: That the following budget
amendments are hereby authorized to
be made in

the City's TIF Construction Fund Cap-
ital Outlay Unappropriated Fund Bal-
ance:

Original Balance: \$0;

Cumulative Amendments:
\$3,588,492;

Amended Budget: \$3,588,492;

Description of Items not previously
listed: Budget for developer reimburse-
ment costs for TIF bond issuance.

NOW, THEREFORE, BE IT RE-
SOLVED BY THE COUNCIL OF THE
CITY OF HATTIESBURG:

This notice constitutes compliance
with Section 21-35-25 of the Mississippi
Code Annotated (1972) as amended.

The above and foregoing Resolution,
after having been first reduced to writing,
was introduced by Councilmember Del-
gado, seconded by Councilmember
George and was adopted by the follow-
ing roll call votes, to wit:

Yeas: George, Delgado, Carroll, Dn
den, Brown
Absent: None
Nays: None

WHEREUPON the President de-
clared the motion carried and the Reso-
lution adopted, this the 4th day of
February, 2020.

ATTEST: /s/ Ronda S. Cole, Clerk
of Council
ADOPT: /s/ Carter Carroll
President

The above and foregoing Resolution
having been submitted and approved by
the Mayor, this the 4th day of February
2020.

ATTEST: /s/ Kermas Eaton, City
Clerk
APPROVED: /s/ Toby Barker
Mayor

Published Feb 20, 2020

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: 332 Published 1 times

Date 1st Published: Feb 27 Amt: 39.84

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 39.84

Proof of Publication Fee: 3.00

TOTAL: 42.84

(signed) Rich [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: 02/27/20
- ☐ App: 02/24/20
- ☐ File Name: CoH - 45 South Hills, FORREST COUNTY
- ☐ Invoice #: 95797
- ☐ Inv. Cr/Mld: Feb 26/Feb 27
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Grady & Jessie Thigpen, 7235 S
Phillips Ave Apt. 3W, Chicago, IL, 60649
and all unknown persons claiming any
right, title or interest in or to the here-
inafter described property.

PLEASE TAKE NOTICE PUR-
SUANT TO §21-19-11 of the Mississippi
Code of 1972, as annotated and
amended, the City Council of the City of
Hattiesburg will hold a public hearing at
4:00 p.m. on Monday, March 16, 2020
in the Council room of the City Hall, Hat-
tiesburg, MS to determine whether or
not the hereinafter-described property
is in such a state of uncleanness to be
a menace to the public health and
safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudi-
cate the property in its then condition to
be a menace to the health and safety of
the community, the City of Hattiesburg
shall, if the owner will not do so them-
selves, proceed to have the land

cleared pursuant to the aforesaid
statute. The City of Hattiesburg may
then adjudicate the costs plus penalty
of cleaning said property and the costs
may become assessment against the
property, which shall be a lien against
said property all as provided by statute,
to wit:

PARCEL: 2-042M-35-017.00, 45
South Hills Dr., Hattiesburg, MS, 39401
and better described as Beginning at
the Southeast Corner of the Southwest
Quarter of the Northwest Quarter, Sec-
tion 35, Township 4 North, Range 13
West, of Forrest County, Mississippi,
thence run North 210 feet, West 210
feet, South 210 feet, East 210 feet,
back to the point of beginning, being ap-
proximately 1 acre less 105 feet square
in the Southeast Corner, all in Section
35, Township 4 North, Range 13 West,
Forrest County, Mississippi.

Published Feb 27, 2020

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: 335 Published 1 times

Date 1st Published: Feb 27 Amt: 40.20

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 40.20

Proof of Publication Fee: 3.00

TOTAL: 43.20

(signed) *Rich Lane*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) *Karen Y. Barncastle*

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: David Sullivan, Independence Ave, Hattiesburg, MS, 39401 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, March 16, 2020 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

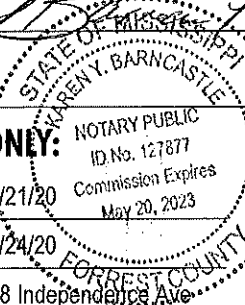
PARCEL: 2-038C-16-207.00, 108 Independence Ave, Hattiesburg, MS, 39401 and better described as Lot 5, Block 1 of Homewood Terrace Subdivision, in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and the same being in and forming a part of Section 16, Township 4 North, Range 13 West, in the County of Forrest, State of Mississippi being leasehold property for a period of 99 years from August 3, 1948. A.P.N. 230-392-001-006.00

Published Feb 27, 2020

FOR OFFICE USE ONLY:

- ☐ Em P: 02/21/20
- ☐ App: 02/24/20
- ☐ File Name: CoH - 108 Independence Ave
- ☐ Invoice #: 95797
- ☐ Inv. Crt/Mld: Feb 26/Feb 27
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023



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: 292 Published 1 times

Date 1st Published: Feb 27 Amt: 35.04

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.04

Proof of Publication Fee: 3.00

TOTAL: 38.04

(signed) *Rick Jan*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) *Karen Y. Barncastle*

FOR OFFICE USE ONLY:

- ☐ Em P: 02/27/20
- ☐ App: 02/24/20
- ☐ File Name: CoH - 121 Taylor Ave
- ☐ Invoice #: 95797
- ☐ Inv. Crt/Mld: Feb 26/Feb 27
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

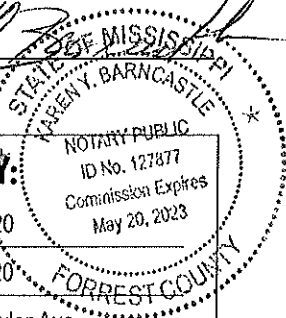
To: John Taylor, 329 W. Campanelle
Dr., Columbia, SC, 29203 and all un-
known persons claiming any right, title
or interest in or to the hereinafter de-
scribed property.

PLEASE TAKE NOTICE PUR-
SUANT TO §21-19-11 of the Mississippi
Code of 1972, as annotated and
amended, the City Council of the City of
Hattiesburg will hold a public hearing at
4:00 p.m. on Monday, March 16, 2020
in the Council room of the City Hall, Hat-
tiesburg, MS to determine whether or
not the hereinafter-described property
is in such a state of uncleanness to be
a menace to the public health and
safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudicate
the property in its then condition to be
a menace to the health and safety of
the community, the City of Hattiesburg
shall, if the owner will not do so them-
selves, proceed to have the land
cleared pursuant to the aforesaid
statute. The City of Hattiesburg may
then adjudicate the costs plus penalty
of cleaning said property and the costs
may become assessment against the
property, which shall be a lien against
said property all as provided by statute,
to wit:

PARCEL: 2-042F-26-061.00, 121
Taylor Ave, Hattiesburg, MS, 39401 and
better described as Lot 1 and Lot 2 of
Block 3 of the H.C. Hudson subdivision
of part of the NE ¼ of the SE ¼ OF

Section 26, Township 4 North Range 13
West, Forrest County, Mississippi.

Published Feb 27, 2020



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: 314 Published 1 times

Date 1st Published: Feb 27 Amt: 37.68

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 37.68

Proof of Publication Fee: 3.00

TOTAL: 40.68

(signed) Rich Jarmon
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: 02/21/20
- ☐ App: 02/24/20
- ☐ File Name: CoH - 123 E. Florence
- ☐ Invoice #: 95797
- ☐ Inv. Crt/Mld: Feb 26/Feb 27
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023

FORREST COUNTY

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Martha & Ron Dillard, 11689
Burbank Blvd. Apt 1, Hollywood, CA,
91601 and all unknown persons claim-
ing any right, title or interest in or to the
hereinafter described property.

PLEASE TAKE NOTICE PUR-
SUANT TO §21-19-11 of the Mississippi
Code of 1972, as annotated and
amended, the City Council of the City of
Hattiesburg will hold a public hearing at
4:00 p.m. on Monday, March 16, 2020
in the Council room of the City Hall, Hat-
tiesburg, MS to determine whether or
not the hereinafter-described property
is in such a state of uncleanness to be
a menace to the public health and
safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudi-
cate the property in its then condition to
be a menace to the health and safety of
the community, the City of Hattiesburg
shall, if the owner will not do so them-
selves, proceed to have the land
cleared pursuant to the aforesaid
statute. The City of Hattiesburg may
then adjudicate the costs plus penalty
of cleaning said property and the costs
may become assessment against the
property, which shall be a lien against
said property all as provided by statute,
to wit:

PARCEL: 2-038C-16-257.00, 123 E.
Florence St., Hattiesburg, MS, 39401
and better described as A part of lots 13
and 14, Block 3 according to the McIn-
nis 3rd Survey or Addition to the City of
Hattiesburg as per plat now on file in the
office of the Chancery Clerk of Forrest
County, Mississippi, being a part of Sec-
tion 16 Township 4, North Range 13
West, Forrest County, Mississippi.

Published Feb 27, 2020

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: 413 Published 1 times

Date 1st Published: Feb 27 Amt: 49.56

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 49.56

Proof of Publication Fee: 3.00

TOTAL: 52.56

(signed) *[Signature]*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) *[Signature]*

FOR OFFICE USE ONLY:

- ☐ Em P: 02/21/20
☐ App: 02/24/20
☐ File Name: CoH - 131 W 8th Street
☐ Invoice #: 95797
☐ Inv. Crt/Mld: Feb 26/Feb 27
☐ Pymt Rec.d: _____
☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Mary Frances Blackard, 1350 E
Avery Street, Pensacola, FL, 32503 and
all unknown persons claiming any right,
title or interest in or to the hereinafter
described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, March 16, 2020 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029F-04-049.00, 131 W 8th St., Hattiesburg, MS, 39401 and better described as That part of the Northwest Quarter of the Southeast Quarter of Section 4, Township 4 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described as commencing at the Northeast corner of said Northwest Quarter of the Southeast Quarter and run thence South for a distance of 899 feet; and run thence West for a distance 428.7 feet to and for the point of beginning; from said point beginning, run thence North for distance of 417.6 feet; run thence West for distance 417.6 feet; run thence South for a distance of 417.6 feet; and run thence East for a distance 417.6 feet back to the point of beginning; less and except 75 feet off the West side thereof, and Less and Except that part thereof conveyed to Bryan Broome et ux by deed dated December 2, 2008 of record in Land Deed Book 1052 at Page 45.

Published Feb 27, 2020

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: 338 Published 1 times

Date 1st Published: Feb 27 Amt: 40.56

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 40.56

Proof of Publication Fee: 3.00

TOTAL: 43.56

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) [Signature]
NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023
FORREST COUNTY

FOR OFFICE USE ONLY:

- ☐ Em P: 02/21/20
☐ App: 02/24/20
☐ File Name: CoH - 217 W 7th Street
☐ Invoice #: 95797
☐ Inv. Crt/Mld: Feb 26/Feb 27
☐ Pymt Rec.d: _____
☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Irma Lee Landrum, 217 W 7th
Street, Hattiesburg, MS, 39401 and all
unknown persons claiming any right,
title or interest in or to the hereinafter
described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, March 16, 2020 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of clearing said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029F-04-110.00, 217 W 7th Street, Hattiesburg, MS, 39401 and better described as Commence at the Southwest Corner of the Southeast Quarter of the Northeast Quarter in Section Four, Township Four North, Range Thirteen West, in the County of Forrest, State of Mississippi; and run thence North 148 feet; thence run East 15 feet for a point of beginning; thence run East 185.85 feet; thence run Northeast 96.24 feet; thence run West 2681.1 feet to Redus Street; thence run South along East line Redus Street 50 feet to the point of beginning.

Published Feb 27, 2020

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: 302 Published 1 times

Date 1st Published: Feb 27 Amt: 36.24

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 36.24

Proof of Publication Fee: 3.00

TOTAL: 39.24

(signed) Natasha M. Led
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: William Lee Kerzee, 206 N Viewpointe Dr., LaGrange, GA, 30241 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, March 16, 2020 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029k-09-276.00, 250 Dauphine St., Hattiesburg, MS, 39401 and better described as Lots 18 and 19, Block 1, of Mosley and Dozier Subdivision, of Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Published Feb 27, 2020

FOR OFFICE USE ONLY

- ☐ Em P: 02/23/20
- ☐ App: 02/24/20
- ☐ File Name: CoH - 250 Dauphine St
- ☐ Invoice #: 95797
- ☐ Inv. Crt/Mld: Feb 26/Feb 27
- ☐ 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: 314 Published 1 times

Date 1st Published: Feb 27 Amt: 37.68

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 37.68

Proof of Publication Fee: 3.00

TOTAL: 40.68

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) [Signature]

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Gary and Colleen Walters, 551
North Slade Rd, Sumrall, MS, 39482
and all unknown persons claiming any
right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and

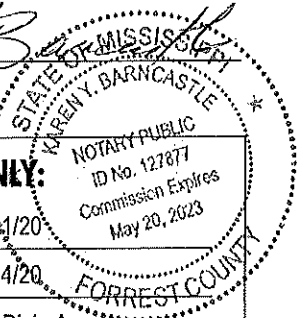
amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, March 16, 2020 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-0281-08-061.00, 312 Dixie Ave, Hattiesburg, MS, 39401 and better described as The East 79 feet of Lot 8 and the East 79 feet of the North 32 feet of Lot 9, Block 2 of the Dixie Addition to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Published Feb 27, 2020

FOR OFFICE USE ONLY:

☒ Em P: 02/21/20
☒ App: 02/24/20
☒ File Name: CoH - 312 Dixie Ave
☐ Invoice #: 95797
☒ Inv. Crt/Mld: Feb 26/Feb 27
☒ 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, 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: 269 Published 1 times

Date 1st Published: Feb 27 Amt: 32.28

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 32.28

Proof of Publication Fee: 3.00

TOTAL: 35.28

(signed) Notisha W. Reed
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle

FOR OFFICE USE ONLY:

- ☐ Em P: 02/21/20
- ☐ App: 02/24/20
- ☐ File Name: CoH - 725 Atlanta St
- ☐ Invoice #: 95797
- ☐ Inv. Crt/Mld: Feb 26/Feb 27
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: State of Mississippi, 522 East 7th
Street, Hattiesburg, MS, 39401 and all
unknown persons claiming any right,
title or interest in or to the hereinafter
described property.

PLEASE TAKE NOTICE PUR-
SUANT TO §21-19-11 of the Mississippi
Code of 1972, as annotated and
amended, the City Council of the City of
Hattiesburg will hold a public hearing at
4:00 p.m. on Monday, March 16, 2020
in the Council room of the City Hall, Hat-
tiesburg, MS to determine whether or
not the hereinafter-described property
is in such a state of uncleanness to be
a menace to the public health and
safety of the community. You have a
right to file an answer and to appear at
said hearing in person or otherwise and
to offer your defense, if any. If, at such
hearing, the City Council shall adjudi-
cate the property in its then condition to
be a menace to the health and safety of
the community, the City of Hattiesburg
shall, if the owner will not do so them-
selves, proceed to have the land
cleared pursuant to the aforesaid
statute. The City of Hattiesburg may
then adjudicate the costs plus penalty
of cleaning said property and the costs
may become assessment against the
property, which shall be a lien against
said property all as provided by statute,
to wit:

PARCEL: 2-029G-03-129.00, 725
Atlanta St., Hattiesburg, MS, 39401 and
better described as
9 Less E 30 Feet BLK 7 YELLOW
PINE PARK, SEC

Published Feb 27, 2020

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: 330 Published 1 times

Date 1st Published: Feb 27 Amt: 39.60

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 39.60

Proof of Publication Fee: 3.00

TOTAL: 42.60

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) [Signature]

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Clarence Jones, 711 Shelton Ave, Hattiesburg, MS, 39401 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, March 16, 2020 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

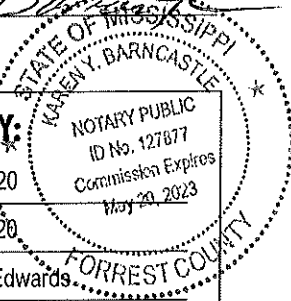
PARCEL: 2-038A-15-251.00, 1013

Edwards St, Hattiesburg, MS, 39401 and better described as The West 85 feet of the North 65 feet of Lot 3, Block 14 of the J.E. Arledge Subdivision, Hattiesburg, Forrest County, Mississippi; and also, a 12 foot easement more particularly described as beginning at the Northeast corner of above said Lot 3; thence West along the North line of above said Lot 3 for 125 feet; thence South 12 feet; thence East 125 feet; thence North 12 feet to the Point of Beginning.

Published Feb 27, 2020

FOR OFFICE USE ONLY:

- ☐ Em P: 02/21/20
- ☐ App: 02/24/20
- ☐ File Name: CoH - 1013 Edwards
- ☐ Invoice #: 95797
- ☐ Inv. Crt/Mtd: Feb 26/Feb 27
- ☐ 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: 302 Published 1 times

Date 1st Published: Feb 27 Amt: 36.24

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 36.24

Proof of Publication Fee: 3.00

TOTAL: 39.24

(signed) Natasha McLeod
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen Y. Barncastle

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Jessie M & Yvette R. Parker, 405
Scooba St., Hattiesburg, MS, 39401
and all unknown persons claiming any
right, title or interest in or to the hereinafter described property.

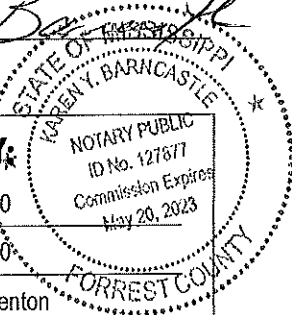
PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, March 16, 2020 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038G-15-168.00, 1400
Penton St, Hattiesburg, MS, 39401 and
better described as The North half of
Lots 1 and 2, Block 23 of the Burketts
Subdivisions in the City of Hattiesburg,
Forrest County, Mississippi as per the
map or plat thereof on file in the office
of the Chancery Clerk of Forrest
County, Mississippi.

Published Feb 27, 2020

FOR OFFICE USE ONLY:

- ☐ Em P: 02/21/20
- ☐ App: 02/24/20
- ☐ File Name: CoH - 1400 Penton
- ☐ Invoice #: 95797
- ☐ Inv. Crt/Mld: Feb 26/Feb 27
- ☐ 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: 328 Published 1 times

Date 1st Published: Feb 27 Amt: 39.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 39.36

Proof of Publication Fee: 3.00

TOTAL: 42.36

(signed) *Steph M. Beal*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) *Karen Barncastle*

FOR OFFICE USE ONLY:

- ☐ Em P: 02/27/20
- ☐ App: 02/24/20
- ☐ File Name: CoH - 1504 N Main
- ☐ Invoice #: 95797
- ☐ Inv. Crt/Mld: Feb 26/Feb 27
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Lessie Robertson, 715 N 19th
Ave, Hattiesburg, MS, 39401 and all
unknown persons claiming any right,
title or interest in or to the hereinafter
described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, March 16, 2020 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029C-04-126.00, 1504 ½ N Main St, Hattiesburg, MS, 39401 and better described as The Southwest or Southerly 90 feet of Lot 17 and the Northwest 10 feet of Lot 18, all in Block 1 of the North Main Street Addition or Subdivision to the City of Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Published Feb 27, 2020

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: 428 Published 1 times

Date 1st Published: Feb 27 Amt: 51.36

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Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

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Proof of Publication Fee: 3.00

TOTAL: 54.36

(signed) Natasha M. Good
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 27th
day of February, 2020, a Notary Public in
and for the County of Forrest, State of Mississippi:

(signed) Karen M. Castle
NOTARY PUBLIC
ID No. 127877
Commission Expires
May 20, 2023
FORREST COUNTY

FOR OFFICE USE ONLY:

- ☐ Em P: 02/21/20
☐ App: 02/4/20
☐ File Name: CoH - 6563 Hwy 49
☐ Invoice #: 95797
☐ Inv. Crt/Mld: Feb 26/Feb 27
☐ Pymt Rec.d: _____
☐ POP sent: _____

NOTICE OF HEARING BEFORE THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI TO CONDEMN DILAPIDATED BUILDING (S) AND/OR TO CLEAR ALL CODE VIOLATIONS

To: Prospera Growth Fund LLC, 126
W Sego Lily Dr. STE 270, Sandy, UT,
84070 and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00 p.m. on Monday, March 16, 2020 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so themselves, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-024M-31-006.00, 6563 Hwy 49 N, Hattiesburg, MS, 39401 and better described as Commencing at the Southwest Corner of the Northeast ¼ of the Southwest ¼ of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi; run thence North 250.6 feet; thence North 68 degrees 51 minutes East a distance of 812.94 feet; thence South 43 degrees 21 minutes East a distance of 40.4 feet along the Southwest right-of-way line U.S. Highway 49; thence North 46 degrees 39 minutes East along said right-of-way line a distance of 20.0 feet; thence run Southeasterly and along said right-of-way line a distance of 377.6 feet to the Point of Beginning; thence continue Southeasterly and along said Southwest right-of-way line a distance of 250 feet; thence South 43 degrees West a distance of 928 feet; thence North 43 degrees East a distance of 654.7 feet to the Point of Beginning. Being a part of the East ½ of the Southwest ¼ of Section 31, Township 5 North, Range 13 West, Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Published Feb 27, 2020

RECEIVED JAN 08 2020

AFFIDAVIT OF PUBLICATION THE CLARION-LEDGER

TO: THE CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, MS 39401
Acct# TCL-C19347

This is not an invoice

Ad Number: 0003962953

STATE OF WISCONSIN
COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is a Legal Advertising Representative of The Clarion-Ledger, a newspaper as defined and prescribed in Sections 13-3-31 and 13-3-32, of the Mississippi Code of 1972, amended, who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

Was published in said newspaper in the issue(s) of:

12/26/19, 01/02/20

Size: 304 words / 1 col. x 50 lines

Published: 2 time(s)

Now due on said account is \$77.00

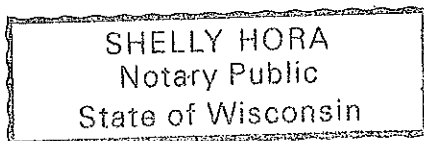
Signed [Signature]
Authorized Clerk of The Clarion-Ledger

SWORN to and subscribed before me on January 02, 2020.

[Signature: Shelly Hora]
Notary Public, State of Wisconsin, County of Brown

8-25-23
My commission expires

(SEAL)



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, January 16, 2020 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:

Electric Traction Elevator B 5000#

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. For 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 January 30, 2020 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 informalties.

PUBLISHED by Order of the Council on the 26th day of December, 2019 and the 2nd day of January, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

/s/Kemas Eaton, City Clerk
12/26, 1/2/2020

0003962953-01



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, March 17, 2020

Re: Acknowledge receipt of the monthly budget report for the month ending February 29, 2020.
File Number: 2020-175
Minute Book #

Summary

Recommendation Statement

Please place this on the March 17, 2020 City Council meeting for consideration.

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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		104079	141921	41.6 42.3	3,789	1.5
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
18923	SALARIES	246000		104079	141921	41.6 42.3	3,789	1.5
EMPLOYEE BENEFITS								
3293	STATE RETIREMENT 4600	42810		18110	24700	41.6 42.3	654	1.5
1397	F.I.C.A. TAXES 4700	18820		7710	11110	41.6 40.9	316-	1.6-
4060	HOSPITALIZATION INS. 4800	54600		20300	34300	41.6 37.1	5,880-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	575			575	41.6	575-	100.0-
8750	EMPLOYEE BENEFITS	116805		46120	70685	41.6 39.4	6,117-	5.2-
27673	PERSONAL SERVICES	362805		150199	212606	41.6 41.3	2,327-	.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
43	OTHER EXPENDABLE OFF.S 5010	1000	300	521	179	41.6 52.1	250	25.0
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400			400	41.6	400-	100.0-
	COMPUTER SUPPLIES 5080	900		638	262	41.6 70.8	631	70.1
43	OFFICE SUPPLIES	2300	300	1158	842	41.6 50.3	479	20.8
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
24	FOOD 5115	100		24	76	41.6 24.0	42-	42.0-
	WEARING APPAREL 5355	1000			1000	41.6	1,000-	100.0-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
24	OPERATING SUPPLIES	1100		24	1076	41.6 2.1	1,042-	94.7-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								

	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L									
	RENTALS									
97	OFFICE EQUIPMENT RENT	6410	1800		616	1184	41.6	34.2	321-	17.8-
	OTHER RENT	6449								
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97	RENTALS		1800		616	1184	41.6	34.2	321-	17.8-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	1000			1000	41.6		1,000-	100.0-
	DUES AND MEMBERSHIPS	6840	700			700	41.6		700-	100.0-
	REGISTRATION FEE/TUITI	6845								
300	REG FEE/TUITION-CLERK	6845 CLERK	2000	803	590	607	41.6	29.5	584-	29.2-
300	REG FEE/TUITION-DEPCL	6845 DEPCLE	2000		590	1410	41.6	29.5	584-	29.2-
275	REG FEE/TUITION-WARD	6845 WARD1	1000		275	725	41.6	27.5	340-	34.0-
25	REG FEE/TUITION-WARD	6845 WARD2	700		125	575	41.6	17.8	400-	57.1-
275	REG FEE/TUITION-WARD	6845 WARD3	1000		275	725	41.6	27.5	340-	34.0-
300	REG FEE/TUITION-WARD	6845 WARD4	450	125	300	25	41.6	66.6	270	60.0
450	REG FEE/TUITION-WARD	6845 WARD5	1000		450	550	41.6	45.0	80	8.0
-----			-----	-----	-----	-----	-----	-----	-----	-----
1925	REGISTRATION FEE/TU		8150	928	2605	4617	41.6	31.9	1,898-	23.2-
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1925	OTHER SERVICES & CHA		9850	928	2605	6317	41.6	26.4	3,598-	36.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
35284	OTHER SERVICES & CHAR		251500	5,409	107567	138523	41.6	42.7	6,660	2.6
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	6000		6000		41.6	100.0	8,400	140.0
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		6000		6000		41.6	100.0	8,400	140.0
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	CAPITAL OUTLAY		6000		6000		41.6	100.0	8,400	140.0
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63024	EXPENDITURES		623705	5,709	264949	353047	41.6	42.4	12,172	1.9

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
55827	REGULAR WAGES 4000	731251		299560	431691	41.6 40.9	12,307-	1.6-
	DISASTER RECOVERY WAGE 4010							
1678	OVERTIME 4300	15000		9108	5892	41.6 60.7	6,859	45.7
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
57505	SALARIES	746251		308669	437582	41.6 41.3	5,445-	.7-
<u>EMPLOYEE BENEFITS</u>								
10006	STATE RETIREMENT 4600	129850		53708	76142	41.6 41.3	950-	.7-
4195	F.I.C.A. TAXES 4700	57900		22593	35307	41.6 39.0	3,676-	6.3-
20440	HOSPITALIZATION INS. 4800	148200		62200	86000	41.6 41.9	1,080	.7
	UNEMPLOYMENT BENEFITS 4900	5000			5000	41.6	5,000-	100.0-
	WORKMAN'S COMPENSATION 4910	3000			3000	41.6	3,000-	100.0-
<u>-----</u>								
34641	EMPLOYEE BENEFITS	343950		138501	205449	41.6 40.2	11,547-	3.3-
<u>-----</u>								
92146	PERSONAL SERVICES	1090201		447170	643031	41.6 41.0	16,993-	1.5-
<u>OFFICE SUPPLIES</u>								
328	PAPER 5003	3000		1206	1794	41.6 40.2	105-	3.5-
	PRINTED FORMS 5005	2000			2000	41.6	2,000-	100.0-
	OTHER EXPENDABLE OFF.S 5010	7000	1,751	1538	3711	41.6 21.9	3,308-	47.2-
	MINOR OFFICE EQUIP/FUR 5020	8500	294	1056	7150	41.6 12.4	5,965-	70.1-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
205	COMPUTER SUPPLIES 5080	1500		263	1237	41.6 17.5	868-	57.8-
<u>-----</u>								
533	OFFICE SUPPLIES	22000	2,045	4064	15891	41.6 18.4	12,246-	55.6-
<u>OPERATING SUPPLIES</u>								
1469	CLEANING/JANITORIAL SP 5100	5719		3822	1897	41.6 66.8	3,453	60.3
	FOOD 5115	500			500	41.6	500-	100.0-
	GAS AND OIL 5250							
	WEARING APPAREL 5355	600			600	41.6	600-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	41.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
75-	OTHER OPER.HHS SAMHSA 5591	1064	243		821	41.6	1,064-	100.0-
<u>-----</u>								
1394	OPERATING SUPPLIES	8883	243	3822	4818	41.6 43.0	289	3.2
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600	2000	40		1960	41.6	2,000-	100.0-
	MTR VEHICLE REP. PTS/S 5700							
<u>-----</u>								
	REPAIR & MAINTENANCE	2000	40		1960	41.6	2,000-	100.0-

1927	SUPPLIES AND EXPENSES	32883	2,328	7885	22670	41.6	23.9	13,959-	42.4-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
47546	OTHER PROF-HHS SAMHSA 6048	371282		58546	312736	41.6	15.7	230,771-	62.1-
11949	OTHER PROFESSIONAL SER 6049	115000		55146	59854	41.6	47.9	17,350	15.0
3125	OTHER PROF-TECHNOLOGY 6049 01	90000		23723	66277	41.6	26.3	33,064-	36.7-
	PROF SERV-JUDGE PRO T 6049 02								
15074	OTHER PROFESSIONAL	205000		78869	126131	41.6	38.4	15,714-	7.6-
62620	PROFESSIONAL SERVICE	576282		137415	438867	41.6	23.8	246,486-	42.7-
	COMMUNICATIONS								
468	TELEPHONE AND TELEGRAP 6060	6100		2270	3830	41.6	37.2	652-	10.6-
	POSTAGE 6070								
468	COMMUNICATIONS	6100		2270	3830	41.6	37.2	652-	10.6-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	6000			6000	41.6		6,000-	100.0-
2446	TRVL-HHS SAMHSA GRANT 6118	7922	636	2446	4840	41.6	30.8	2,051-	25.8-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
2446	TRANSPORTATION	13922	636	2446	10840	41.6	17.5	8,051-	57.8-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
220	PRINTING 6200	2000		664	1336	41.6	33.2	406-	20.3-
	BINDING 6205								
220	PRINTING AND BINDING	2000		664	1336	41.6	33.2	406-	20.3-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
190	GAS 6300	2000		740	1260	41.6	37.0	224-	11.2-
871	ELECTRICITY 6305	15000		5358	9642	41.6	35.7	2,140-	14.2-
1062	INSURANCE	17000		6098	10902	41.6	35.8	2,364-	13.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	5000		2488	2512	41.6	49.7	971	19.4
	OFFICE EQUIPMENT R&M 6365	500			500	41.6		500-	100.0-
	REPR/MAINT-OUTSIDE L	5500		2488	3012	41.6	45.2	471	8.5
	RENTALS								
3707	OFFICE EQUIPMENT RENT 6410	11000		7789	3211	41.6	70.8	7,693	69.9
	OTHER RENT 6449								

3707	RENTALS	11000		7789	3211	41.6	70.8	7,693	69.9
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								
	POLICE FINE REFUNDS 6835 PF								
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	REFUNDS								
	DUES AND MEMBERSHIPS 6840	1000			1000	41.6		1,000-	100.0-
	REGISTRATION FEE/TUITI 6845	500			500	41.6		500-	100.0-
	SERVICES NOT SPECIFIED 6999	2500		1500	1000	41.6	60.0	1,100	44.0
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	OTHER SERVICES & CHA	4000		1500	2500	41.6	37.5	400-	10.0-
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70521	OTHER SERVICES & CHAR	635804	636	160669	474499	41.6	25.2	250,198-	39.3-
	<u>MACHINERY AND EQUIPMENT</u>								
	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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164593	EXPENDITURES	1758888	2,964	615724	1140200	41.6	35.0	281,150-	15.9-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
40677	REGULAR WAGES 4000	598784		221653	377131	41.6 37.0	66,816-	11.1-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
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40677	SALARIES	598784		221653	377131	41.6 37.0	66,816-	11.1-
	EMPLOYEE BENEFITS							
6952	STATE RETIREMENT 4600	104200		37955	66245	41.6 36.4	13,108-	12.5-
3079	F.I.C.A. TAXES 4700	45810		16804	29006	41.6 36.6	5,480-	11.9-
9060	HOSPITALIZATION INS. 4800	62400		25300	37100	41.6 40.5	1,680-	2.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	5500			5500	41.6	5,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
19092	EMPLOYEE BENEFITS	218910		80059	138851	41.6 36.5	26,768-	12.2-
-----		-----	-----	-----	-----	-----	-----	-----
59769	PERSONAL SERVICES	817694		301713	515981	41.6 36.8	93,582-	11.4-
<u>OFFICE SUPPLIES</u>								
20	PAPER 5003	500		460	40	41.6 92.0	604	120.8
	PRINTED FORMS 5005							
29	OTHER EXPENDABLE OFF.S 5010	3000	233	1738	1030	41.6 57.9	1,171	39.0
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	41.6	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	750		78	672	41.6 10.4	562-	74.9-
	BOOKS 5070	700		632	68	41.6 90.2	816	116.5
	COMPUTER SUPPLIES 5080	2000			2000	41.6	2,000-	100.0-
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49	OFFICE SUPPLIES	7950	233	2908	4809	41.6 36.5	970-	12.2-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
607	FOOD 5115	1600		1109	491	41.6 69.3	1,061	66.3
275	GAS AND OIL 5250	3000		1406	1594	41.6 46.8	374	12.4
	LUBRICANTS 5255							
400	WEARING APPAREL 5355	400		400		41.6 100.0	560	140.0
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	100			100	41.6	100-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
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1282	OPERATING SUPPLIES	5100		2915	2185	41.6 57.1	1,896	37.1
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700	2000		25	1975	41.6 1.2	1,940-	97.0-
	COMMUNICATION REPAIR P 5750							

	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	1500			1500	41.6		1,500- 100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382	1500	95		1405	41.6	6.3	1,272- 84.8-
	MOTOR VEHICLE EQ. R&M	6384	500			500	41.6		500- 100.0-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		3500	95		3405	41.6	2.7	3,272- 93.4-
	RENTALS								
227	OFFICE EQUIPMENT RENT	6410	5000	1398		3602	41.6	27.9	1,644- 32.8-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
227	RENTALS		5000	1398		3602	41.6	27.9	1,644- 32.8-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE	6705							
	DUES AND MEMBERSHIPS	6840	6500	3714		2786	41.6	57.1	2,413 37.1
	REGISTRATION FEE/TUITI	6845	4000	967 1105		1928	41.6	27.6	1,348- 33.7-
	SERVICES NOT SPECIFIED	6999	1000			1000	41.6		1,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		11500	967 4819		5714	41.6	41.9	65 .5
-----			-----	-----	-----	-----	-----	-----	-----
4778	OTHER SERVICES & CHAR		198715	10,358 107871		80487	41.6	54.2	60,175 30.2
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	2000			2000	41.6		2,000- 100.0-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399	3000			3000	41.6		3,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		5000			5000	41.6		5,000- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		5000			5000	41.6		5,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
65962	EXPENDITURES		1036759	10,591 415514		610655	41.6	40.0	39,525- 3.8-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	400			400	41.6	400-	100.0-
OFFICE SUPPLIES								
		400			400	41.6	400-	100.0-
OPERATING SUPPLIES								
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590	1000			1000	41.6	1,000-	100.0-
OPERATING SUPPLIES								
		1000			1000	41.6	1,000-	100.0-
REPAIR & MAINTENANCE SP								
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		1400			1400	41.6	1,400-	100.0-
PROFESSIONAL SERVICES								
LEGAL	6025							
DATA PROCESSING	6035							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
POSTAGE	6070	8000			8000	41.6	8,000-	100.0-
COMMUNICATIONS								
		8000			8000	41.6	8,000-	100.0-

TRANSPORTATION							
FREIGHT	6120	250			250	41.6	250- 100.0-
MESSENGER/EXPRESS SERV	6130						
-----		-----	-----	-----	-----	-----	-----
TRANSPORTATION		250			250	41.6	250- 100.0-
ADVERTISING							
ADVERTISING	6150	500			500	41.6	500- 100.0-
-----		-----	-----	-----	-----	-----	-----
ADVERTISING		500			500	41.6	500- 100.0-
PRINTING AND BINDING							
PRINTING	6200	3000			3000	41.6	3,000- 100.0-
BINDING	6205						
-----		-----	-----	-----	-----	-----	-----
PRINTING AND BINDING		3000			3000	41.6	3,000- 100.0-
REPR/MAINT-OUTSIDE LABO							
OFFICE EQUIPMENT R&M	6365						
OTHER REPAIRS AND MAIN	6399						
-----		-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L							
RENTALS							
BUILDING RENT	6405	800			800	41.6	800- 100.0-
OFFICE EQUIPMENT RENT	6410						
-----		-----	-----	-----	-----	-----	-----
RENTALS		800			800	41.6	800- 100.0-
OTHER SERVICES & CHARGE							
SERVICES NOT SPECIFIED	6999	33000			33000	41.6	33,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA		33000			33000	41.6	33,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		45550			45550	41.6	45,550- 100.0-
-----		-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPMENT							
OFFICE FURN/EQUIP.	7325						
OTHER EQUIPMENT	7399						
-----		-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		46950			46950	41.6	46,950- 100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
14384	SALARIES								
	REGULAR WAGES	4000	202947		94279	108668	41.6 46.4	23,322	11.4
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300	1000		4	996	41.6 .4	990-	99.0-
	DISASTER RECOVERY OVER	4310							
14384	SALARIES		203947		94283	109664	41.6 46.2	22,332	10.9
	EMPLOYEE BENEFITS								
2363	STATE RETIREMENT	4600	35493		15846	19647	41.6 44.6	2,537	7.1
1066	F.I.C.A. TAXES	4700	15604		7026	8578	41.6 45.0	1,258	8.0
3900	HOSPITALIZATION INS.	4800	41600		17240	24360	41.6 41.4	224-	.5-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	450			450	41.6	450-	100.0-
7329	EMPLOYEE BENEFITS		94147		40112	54035	41.6 42.6	2,121	2.2
21713	PERSONAL SERVICES		298094		134395	163699	41.6 45.0	24,454	8.2
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
283	OTHER EXPENDABLE OFF.S	5010	3000		553	2447	41.6 18.4	1,672-	55.7-
	MINOR OFFICE EQUIP/FUR	5020	2000		348	1652	41.6 17.4	1,164-	58.2-
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	300			300	41.6	300-	100.0-
283	OFFICE SUPPLIES		5300		902	4398	41.6 17.0	3,135-	59.1-
	OPERATING SUPPLIES								
	FOOD	5115							
	GAS AND OIL	5250							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES								
283	SUPPLIES AND EXPENSES		5300		902	4398	41.6 17.0	3,135-	59.1-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	ABSTRACTING & RECORDIN	6023							
	LEGAL	6025							
	DATA PROCESSING	6035							

	MICROFILM PROCESSING	6037							
	OTHER PROFESSIONAL SER	6049	15825	6,825	132	8868	41.6	.8	15,508- 97.9-
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	PROFESSIONAL SERVICE		15825	6,825	132	8868	41.6	.8	15,508- 97.9-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000			1000	41.6		1,000- 100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130	100			100	41.6		100- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1100			1100	41.6		1,100- 100.0-
	ADVERTISING								
1413	ADVERTISING	6150	24952		12702	12250	41.6	50.9	5,532 22.1
	ORDINANCE EXPENSE	6160	3000			3000	41.6		3,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1413	ADVERTISING		27952		12702	15250	41.6	45.4	2,532 9.0
	PRINTING AND BINDING								
	PRINTING	6200	1500		37	1463	41.6	2.4	1,411- 94.0-
	BINDING	6205							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		1500		37	1463	41.6	2.4	1,411- 94.0-
	INSURANCE								
	SURETY AND FORGERY BON	6270							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	2500			2500	41.6		2,500- 100.0-
	DISINFECT./EXTERMINATI	6394							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		2500			2500	41.6		2,500- 100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410	5000		835	4165	41.6	16.7	2,996- 59.9-
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS		5000		835	4165	41.6	16.7	2,996- 59.9-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	300		110	190	41.6	36.6	36- 12.0-
	REGISTRATION FEE/TUITI	6845	1500		225	1275	41.6	15.0	960- 64.0-
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1800		335	1465	41.6	18.6	996- 55.3-
-----			-----	-----	-----	-----	-----	-----	-----
1413	OTHER SERVICES & CHAR		55677	6,825	14040	34812	41.6	25.2	21,981- 39.4-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

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	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
23409	EXPENDITURES	359071	6,825	149337	202909	41.6	41.5	662-	.1-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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						
	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						
-----			-----	-----	-----	-----	-----	-----
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

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
17308	REGULAR WAGES 4000	222075		92914	129161	41.6	41.8	918	.4
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
17308	SALARIES	222075		92914	129161	41.6	41.8	918	.4
EMPLOYEE BENEFITS									
3012	STATE RETIREMENT 4600	38646		16167	22479	41.6	41.8	154	.3
1266	F.I.C.A. TAXES 4700	16990		6820	10170	41.6	40.1	622-	3.6-
5480	HOSPITALIZATION INS. 4800	46800		19400	27400	41.6	41.4	240-	.5-
	UNEMPLOYMENT BENEFITS 4900	1200			1200	41.6		1,200-	100.0-
	WORKMAN'S COMPENSATION 4910	800			800	41.6		800-	100.0-
9758	EMPLOYEE BENEFITS	104436		42387	62049	41.6	40.5	2,707-	2.5-
27066	PERSONAL SERVICES	326511		135300	191211	41.6	41.4	1,791-	.5-
OFFICE SUPPLIES									
	PAPER 5003	850			850	41.6		850-	100.0-
	PRINTED FORMS 5005	1000			1000	41.6		1,000-	100.0-
55	OTHER EXPENDABLE OFF.S 5010	1600		254	1346	41.6	15.8	990-	61.8-
	MINOR OFFICE EQUIP/FUR 5020	800			800	41.6		800-	100.0-
	MICROFILM SUPPLIES 5030								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
55	OFFICE SUPPLIES	4250		254	3996	41.6	5.9	3,640-	85.6-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	500	251	1	248	41.6	.2	497-	99.4-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	500	251	1	248	41.6	.2	497-	99.4-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	MINOR COMPUTER EQUIP. 5800	1000			1000	41.6		1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990								
	REPAIR & MAINTENANCE	1000			1000	41.6		1,000-	100.0-
55	SUPPLIES AND EXPENSES	5750	251	256	5244	41.6	4.4	5,135-	89.3-

PROFESSIONAL SERVICES									
CONSULTANT SERV/SURVEY 6020									
DATA PROCESSING 6035									
MICROFILM PROCESSING 6037									
478	OTHER PROFESSIONAL SER 6049	500		478	22	41.6	95.6	647	129.4
-----		-----	-----	-----	-----	-----	-----	-----	-----
478	PROFESSIONAL SERVICE	500		478	22	41.6	95.6	647	129.4
COMMUNICATIONS									
TELEPHONE AND TELEGRAP 6060									
POSTAGE 6070									
-----		-----	-----	-----	-----	-----	-----	-----	-----
COMMUNICATIONS									
TRANSPORTATION									
TRAVEL EXPENSE 6110									
FREIGHT 6120									
-----	MESSENGER/EXPRESS SERV 6130	130		20	110	41.6	15.3	82-	63.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	TRANSPORTATION	130		20	110	41.6	15.3	82-	63.0-
ADVERTISING									
-----	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
ADVERTISING									
PRINTING AND BINDING									
-----	PRINTING 6200	500			500	41.6		500-	100.0-
-----	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING	500			500	41.6		500-	100.0-
INSURANCE									
-----	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
BUILDING R&M 6350									
OFFICE EQUIPMENT R&M 6365									
-----	OTHER REPAIRS AND MAIN 6399	200			200	41.6		200-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	REPR/MAINT-OUTSIDE L	200			200	41.6		200-	100.0-
RENTALS									
-----	OFFICE EQUIPMENT RENT 6410								
-----	OTHER RENT 6449								
-----		-----	-----	-----	-----	-----	-----	-----	-----
RENTALS									
OTHER SERVICES & CHARGE									
DUES AND MEMBERSHIPS 6840									
-----	REGISTRATION FEE/TUITI 6845	400			400	41.6		400-	100.0-
-----	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	400			400	41.6		400-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
478	OTHER SERVICES & CHAR	1730		498	1232	41.6	28.7	534-	30.8-

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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27599	EXPENDITURES	333991	251	136054	197687	41.6	40.7	7,461-	2.2-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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		37017	50478	41.6 42.3	1,345	1.5
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6730	SALARIES	87495		37017	50478	41.6 42.3	1,345	1.5
EMPLOYEE BENEFITS								
1171	STATE RETIREMENT 4600	15230		6441	8789	41.6 42.2	228	1.4
493	F.I.C.A. TAXES 4700	6700		2723	3977	41.6 40.6	164-	2.4-
1160	HOSPITALIZATION INS. 4800	15600		5800	9800	41.6 37.1	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	390			390	41.6	390-	100.0-
2824	EMPLOYEE BENEFITS	38920		14964	23956	41.6 38.4	3,006-	7.7-
9555	PERSONAL SERVICES	126415		51981	74434	41.6 41.1	1,660-	1.3-
OFFICE SUPPLIES								
	PAPER 5003	1100		380	720	41.6 34.5	188-	17.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2000			2000	41.6	2,000-	100.0-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	3100		380	2720	41.6 12.2	2,188-	70.5-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES	3100		380	2720	41.6 12.2	2,188-	70.5-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							

-----	POSTAGE	6070	-----	-----	-----	-----	-----	-----	-----
-----	COMMUNICATIONS		-----	-----	-----	-----	-----	-----	-----
-----	TRANSPORTATION		-----	-----	-----	-----	-----	-----	-----
-----	TRAVEL EXPENSE	6110	129			129	41.6		129- 100.0-
-----	FREIGHT	6120							
-----	MESSENGER/EXPRESS SERV	6130							
-----	TRANSPORTATION		129			129	41.6		129- 100.0-
-----	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								
-----	OFFICE EQUIPMENT R&M	6365	2105		728	1377	41.6 34.5		357- 16.9-
-----	OTHER REPAIRS AND MAIN	6399							
-----	REPR/MAINT-OUTSIDE L		2105		728	1377	41.6 34.5		357- 16.9-
-----	RENTALS								
-----	OFFICE EQUIPMENT RENT	6410							
-----	RENTALS								
-----	OTHER SERVICES & CHARGE								
-----	DUES AND MEMBERSHIPS	6840	500		70	430	41.6 14.0		332- 66.4-
-----	REGISTRATION FEE/TUITI	6845							
-----	SERVICES NOT SPECIFIED	6999							
-----	OTHER SERVICES & CHA		500		70	430	41.6 14.0		332- 66.4-
-----	OTHER SERVICES & CHAR		2734		798	1936	41.6 29.1		818- 29.9-
-----	BUILDING/BLD IMPROVEMEN								
-----	BUILDING IMPROVEMENTS	7150							
-----	OFFICE IMPROVEMENTS	7150 23							
-----	BUILDING IMPROVEMEN								
-----	BUILDING/BLD IMPROVE								
-----	MACHINERY AND EQUIPMENT								
-----	OFFICE FURN/EQUIP.	7325							
-----	DATA PROCESSING EQUIP.	7327							
-----	OTHER EQUIPMENT	7399							

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
9555	EXPENDITURES	132249		53160	79090	41.6	40.1	4,665-	3.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
5385	SALARIES								
	REGULAR WAGES	4000	70000		29615	40385	41.6 42.3	1,076	1.5
	OVERTIME	4300							
-----			-----	-----	-----	-----	-----	-----	-----
5385	SALARIES		70000		29615	40385	41.6 42.3	1,076	1.5
	EMPLOYEE BENEFITS								
937	STATE RETIREMENT	4600	12180		5153	7027	41.6 42.3	187	1.5
412	F.I.C.A. TAXES	4700	5375		2266	3109	41.6 42.1	63	1.1
5	HOSPITALIZATION INS.	4800	7800		25	7775	41.6 .3	7,740-	99.2-
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	300			300	41.6	300-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1354	EMPLOYEE BENEFITS		25655		7444	18211	41.6 29.0	7,789-	30.3-
-----			-----	-----	-----	-----	-----	-----	-----
6738	PERSONAL SERVICES		95655		37059	58596	41.6 38.7	6,713-	7.0-
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	BOOKS	5070							
	OTHER OPERATING MATL/S	5590							
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES								
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES								
	LEGAL	6025	5000			5000	41.6	5,000-	100.0-
	OTHER PROFESSIONAL SER	6049							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		5000			5000	41.6	5,000-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	PRINTING AND BINDING								
	PRINTING	6200							

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	COURT COSTS 6710							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
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	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	5000			5000	41.6	5,000-	100.0-
	MACHINERY AND EQUIPMENT							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
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6738	EXPENDITURES	100655		37059	63596	41.6 36.8	11,713-	11.6-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	131012		55429	75583	41.6 42.3	2,017	1.5
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
10078	SALARIES	131012		55429	75583	41.6 42.3	2,017	1.5
EMPLOYEE BENEFITS								
1754	STATE RETIREMENT 4600	22800		9645	13155	41.6 42.3	348	1.5
760	F.I.C.A. TAXES 4700	10025		4184	5841	41.6 41.7	16	.1
2740	HOSPITALIZATION INS. 4800	23400		9700	13700	41.6 41.4	120-	.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	575			575	41.6	575-	100.0-
5253	EMPLOYEE BENEFITS	57800		23528	34272	41.6 40.7	1,332-	2.3-
15331	PERSONAL SERVICES	188812		78957	109855	41.6 41.8	684	.3
OFFICE SUPPLIES								
	PAPER 5003	3100			3100	41.6	3,100-	100.0-
	PRINTED FORMS 5005	1500		527	973	41.6 35.1	235-	15.6-
	OTHER EXPENDABLE OFF.S 5010	1500	400	623	477	41.6 41.5	4-	.2-
	MINOR OFFICE EQUIP/FUR 5020	300			300	41.6	300-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	41.6 99.6	417	139.0
	BOOKS 5070	100			100	41.6	100-	100.0-
	COMPUTER SUPPLIES 5080	2500			2500	41.6	2,500-	100.0-
	OFFICE SUPPLIES	9300	400	1449	7451	41.6 15.5	5,822-	62.6-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460	300			300	41.6	300-	100.0-
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	300			300	41.6	300-	100.0-
	SUPPLIES AND EXPENSES	9600	400	1449	7751	41.6 15.0	6,122-	63.7-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070	50			50	41.6	50-	100.0-

-----	COMMUNICATIONS	50	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION				50	41.6		50-	100.0-
448	TRAVEL EXPENSE 6110	500		448	52	41.6	89.6	575	115.0
	FREIGHT 6120	100		12	88	41.6	12.0	71-	71.0-
	MESSENGER/EXPRESS SERV 6130								
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448	TRANSPORTATION	600		460	140	41.6	76.6	504	84.0
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON 6270								
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
354	OFFICE EQUIPMENT R&M 6365	5200		1735	3465	41.6	33.3	1,036-	19.9-
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354	REPR/MAINT-OUTSIDE L	5200		1735	3465	41.6	33.3	1,036-	19.9-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250			250	41.6		250-	100.0-
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	250			250	41.6		250-	100.0-
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802	OTHER SERVICES & CHAR	6100		2196	3904	41.6	36.0	829-	13.5-
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	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
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	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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16133	EXPENDITURES	204512	400	82602	121510	41.6	40.3	6,267-	3.0-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
3770	REGULAR WAGES 4000	49005		20733	28272	41.6 42.3	754	1.5
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
3770	SALARIES	49005		20733	28272	41.6 42.3	754	1.5
EMPLOYEE BENEFITS								
656	STATE RETIREMENT 4600	8530		3608	4922	41.6 42.2	129	1.5
267	F.I.C.A. TAXES 4700	3750		1480	2270	41.6 39.4	198-	5.2-
580	HOSPITALIZATION INS. 4800	7800		2900	4900	41.6 37.1	840-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	980			980	41.6	980-	100.0-
1503	EMPLOYEE BENEFITS	21060		7988	13072	41.6 37.9	1,888-	8.9-
5272	PERSONAL SERVICES	70065		28721	41344	41.6 40.9	1,134-	1.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005	300			300	41.6	300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1200		33	1167	41.6 2.7	1,120-	93.3-
	MINOR OFFICE EQUIP/FUR 5020	300			300	41.6	300-	100.0-
	PHOTO SUPPLIES 5040	100			100	41.6	100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350			350	41.6	350-	100.0-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	2250		33	2217	41.6 1.4	2,170-	96.4-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	150			150	41.6	150-	100.0-
180	GAS AND OIL 5250	2000		846	1154	41.6 42.3	30	1.5
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300			300	41.6	300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	41.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
180	OPERATING SUPPLIES	3450		846	2604	41.6 24.5	1,419-	41.1-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
44	MTR VEHICLE REP. PTS/S 5700	1000		44	956	41.6 4.4	894-	89.4-
	COMMUNICATION REPAIR P 5750	200			200	41.6	200-	100.0-

OTHER REPAIR/MAINT. SP 5990									
44	REPAIR & MAINTENANCE	1200		44	1156	41.6	3.6	1,094-	91.1-
224	SUPPLIES AND EXPENSES	6900		922	5978	41.6	13.3	4,687-	67.9-
COMMUNICATIONS									
96	TELEPHONE AND TELEGRAP 6060 POSTAGE 6070	1400		481	919	41.6	34.3	245-	17.5-
96	COMMUNICATIONS	1400		481	919	41.6	34.3	245-	17.5-
TRANSPORTATION									
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
TRANSPORTATION									
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									
PRINTING AND BINDING									
	PRINTING 6200								
	FILM PROCESSING 6240								
PRINTING AND BINDING									
INSURANCE									
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	800			800	41.6		800-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800			1800	41.6		1,800-	100.0-
REPR/MAINT-OUTSIDE LABO									
	RENTALS	2600			2600	41.6		2,600-	100.0-
	OTHER RENT 6449								
RENTALS									
OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
96	OTHER SERVICES & CHAR	4000		481	3519	41.6	12.0	2,845-	71.1-

	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
-----			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
-----			-----	-----	-----	-----	-----	-----
	VEHICLES							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----
5592	EXPENDITURES		80965		30124	50841	41.6 37.2	8,667- 10.7-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
36487	REGULAR WAGES 4000	499332		209333	289999	41.6 41.9	3,067	.6
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000			1000	41.6	1,000-	100.0-
	DISASTER RECOVERY OVER 4310							
-----		-----	-----	-----	-----	-----	-----	-----
36487	SALARIES	500332		209333	290999	41.6 41.8	2,067	.4
<u>EMPLOYEE BENEFITS</u>								
6349	STATE RETIREMENT 4600	87060		36424	50636	41.6 41.8	357	.4
2632	F.I.C.A. TAXES 4700	38280		15213	23067	41.6 39.7	1,768-	4.6-
14380	HOSPITALIZATION INS. 4800	93600		41640	51960	41.6 44.4	6,336	6.7
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	4200			4200	41.6	4,200-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
23361	EMPLOYEE BENEFITS	224140		93277	130863	41.6 41.6	275-	.1-
-----		-----	-----	-----	-----	-----	-----	-----
59848	PERSONAL SERVICES	724472		302611	421861	41.6 41.7	1,794	.2
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	1050		606	444	41.6 57.7	404	38.4
	PRINTED FORMS 5005							
144	OTHER EXPENDABLE OFF.S 5010	3400	27	854	2519	41.6 25.1	1,350-	39.7-
25	N.I.P. SUPPLIES 5011	13200	45	426	12729	41.6 3.2	12,177-	92.2-
	CITIZENS CORPS GRANT S 5012							
	MIDTOWN STUDY GRANT SU 5013							
	NLC HEALTH OUTREACH SU 5014							
	DOLLARWISE GRANT/CONF 5015							
	MAYORAL HEALTH COUNCIL 5016	500			500	41.6	500-	100.0-
	DISABILITY AWARENESS D 5017	500			500	41.6	500-	100.0-
	COMMUNITY DEVELOPMENT 5018	1000			1000	41.6	1,000-	100.0-
123	MINOR OFFICE EQUIP/FUR 5020	1200		245	955	41.6 20.4	612-	51.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	150		152	2-	41.6 101.3	214	142.6
	BOOKS 5070	150			150	41.6	150-	100.0-
	COMPUTER SUPPLIES 5080	2200		200	2000	41.6 9.0	1,720-	78.1-
-----		-----	-----	-----	-----	-----	-----	-----
292	OFFICE SUPPLIES	23350	72	2483	20795	41.6 10.6	17,390-	74.4-
<u>OPERATING SUPPLIES</u>								
11	FOOD 5115	200		11	189	41.6 5.5	173-	86.5-
147	GAS AND OIL 5250	3000		1064	1936	41.6 35.4	446-	14.8-
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300			300	41.6	300-	100.0-
	MINOR EQUIPMENT 5460	100			100	41.6	100-	100.0-
33	OTHER OPERATING MATL/S 5590	400	300	33	67	41.6 8.2	320-	80.0-

191	OPERATING SUPPLIES	4000	300	1108	2592	41.6	27.7	1,340-	33.5-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	150			150	41.6		150-	100.0-
	PAINT AND PAINTING SPL 5650	150			150	41.6		150-	100.0-
74	MTR VEHICLE REP. PTS/S 5700	2500		277	2223	41.6	11.0	1,835-	73.4-
	OTHER REPAIR/MAINT. SP 5990								
74	REPAIR & MAINTENANCE	2800		277	2523	41.6	9.8	2,135-	76.2-
556	SUPPLIES AND EXPENSES	30150	372	3868	25910	41.6	12.8	20,866-	69.2-
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	TITLE OPINIONS 6016								
	CONSULTANT SERV/SURVEY 6020	5000			5000	41.6		5,000-	100.0-
	CONSULTANT SERV-TWIN F 6020 01								
	CONSULTANT SERV-MIDTOW 6020 02								
	ABSTRACTING & RECORDIN 6023	200			200	41.6		200-	100.0-
	LEGAL 6025								
	OTHER PROFESSIONAL SER 6049	91925	40,618	12269	39038	41.6	13.3	62,479-	67.9-
	OTHER PROF SERV-ARCHIV 6049 96	10000	10,000			41.6		10,000-	100.0-
	OTHER PROF SERV-NLC OU 6049 98								
	PROFESSIONAL SERVICE	107125	50,618	12269	44238	41.6	11.4	77,679-	72.5-
	COMMUNICATIONS								
247	TELEPHONE AND TELEGRAP 6060	3500		1240	2260	41.6	35.4	524-	14.9-
	POSTAGE 6070	100			100	41.6		100-	100.0-
247	COMMUNICATIONS	3600		1240	2360	41.6	34.4	624-	17.3-
	TRANSPORTATION								
1386	TRAVEL EXPENSE 6110	9725	400	4239	5086	41.6	43.5	448	4.6
	TRVL EXP-MIDTOWN STDY 6111								
	TRVL EXP-NLC HEALTH OU 6112								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	100		19	81	41.6	19.0	54-	54.0-
1386	TRANSPORTATION	9825	400	4258	5167	41.6	43.3	394	4.0
	ADVERTISING								
	ADVERTISING 6150	35		34	1	41.6	97.1	46	131.4
	ADVERTISING	35		34	1	41.6	97.1	46	131.4
293	PRINTING AND BINDING								
	PRINTING 6200	2000		554	1446	41.6	27.7	670-	33.5-
	PRINTING-GRANT RELATED 6202								
	BLUELINES 6210								
	FILM PROCESSING 6240								
293	PRINTING AND BINDING	2000		554	1446	41.6	27.7	670-	33.5-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								

-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365								
32	MOTOR VEHICLE EQ. R&M 6384	2700		452	2248	41.6	16.7	1,615-	59.8-
	SIGN PAINTING 6396								
	OTHER REPAIRS AND MAIN 6399	215			215	41.6		215-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
32	REPR/MAINT-OUTSIDE L	2915		452	2463	41.6	15.5	1,830-	62.7-
	RENTALS								
585	OFFICE EQUIPMENT RENT 6410	6500		2258	4242	41.6	34.7	1,080-	16.6-
	OTHER RENT 6449								
-----		-----	-----	-----	-----	-----	-----	-----	-----
585	RENTALS	6500		2258	4242	41.6	34.7	1,080-	16.6-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840	2275	894	1357	24	41.6	59.6	981	43.1
715	REGISTRATION FEE/TUITI 6845	4500		1740	2760	41.6	38.6	324-	7.2-
	SERVICES NOT SPECIFIED 6999								
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715	OTHER SERVICES & CHA	6775	894	3097	2784	41.6	45.7	657	9.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
3258	OTHER SERVICES & CHAR	138775	51,912	24162	62701	41.6	17.4	80,786-	58.2-
	LAND								
	LAND 7000								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	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								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
63662	EXPENDITURES	893397	52,284	330640	510472	41.6	37.0	99,861-	11.1-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16731	REGULAR WAGES 4000	217500		91327	126173	41.6 41.9	1,684	.7
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16731	SALARIES	217500		91327	126173	41.6 41.9	1,684	.7
EMPLOYEE BENEFITS								
2911	STATE RETIREMENT 4600	37855		15891	21964	41.6 41.9	283	.7
1216	F.I.C.A. TAXES 4700	16640		6668	9972	41.6 40.0	636-	3.8-
3320	HOSPITALIZATION INS. 4800	31200		12600	18600	41.6 40.3	960-	3.0-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	1080			1080	41.6	1,080-	100.0-
7447	EMPLOYEE BENEFITS	86775		35159	51616	41.6 40.5	2,393-	2.7-
24178	PERSONAL SERVICES	304275		126486	177789	41.6 41.5	708-	.2-
OFFICE SUPPLIES								
218	PAPER 5003	1500		500	1000	41.6 33.3	300-	20.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000			1000	41.6	1,000-	100.0-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
16927	COMPUTER SUPPLIES 5080	48000	504	21015	26481	41.6 43.7	2,436	5.0
	COMPUTR SUP-PURCHASE C 5081							
17145	OFFICE SUPPLIES	50500	504	21515	28480	41.6 42.6	1,136	2.2
OPERATING SUPPLIES								
32	GAS AND OIL 5250	800		92	708	41.6 11.5	579-	72.3-
	UNIFORMS, BADGES, ETC. 5350							
	MINOR EQUIPMENT 5460	1000		351	649	41.6 35.1	157-	15.7-
	OTHER OPERATING MATL/S 5590							
32	OPERATING SUPPLIES	1800		444	1356	41.6 24.6	734-	40.7-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	400			400	41.6	400-	100.0-
	MINOR COMPUTER EQUIP. 5800	1425		13	1412	41.6 .9	1,393-	97.7-
	REPAIR & MAINTENANCE	1825		13	1812	41.6 .7	1,793-	98.2-
17177	SUPPLIES AND EXPENSES	54125	504	21972	31649	41.6 40.5	1,392-	2.5-

	PROFESSIONAL SERVICES									
5477	DATA PROCESSING	6035	35000	4,200	16373	14427	41.6	46.7	4,295	12.2
	OTHER PROFESSIONAL SER	6049	3000		2730	270	41.6	91.0	3,552	118.4
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5477	PROFESSIONAL SERVICE		38000	4,200	19103	14697	41.6	50.2	7,847	20.6
	COMMUNICATIONS									
163	TELEPHONE AND TELEGRAP	6060	5040		804	4236	41.6	15.9	3,110-	61.7-
17530	NETWORK	6068	212960		85173	127787	41.6	39.9	8,544-	4.0-
	NETWORK WIRELESS	6069	10000			10000	41.6		10,000-	100.0-
	POSTAGE	6070								
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17693	COMMUNICATIONS		228000		85977	142023	41.6	37.7	21,655-	9.4-
	TRANSPORTATION									
6798	TRAVEL EXPENSE	6110	16000	6,178	8366	1457	41.6	52.2	4,078	25.4
11	FREIGHT	6120	130		11	119	41.6	8.4	103-	79.2-
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
6809	TRANSPORTATION		16130	6,178	8377	1575	41.6	51.9	3,974	24.6
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
18256	OFFICE EQUIPMENT R&M	6365	307715	235	100473	207007	41.6	32.6	66,579-	21.6-
	MOTOR VEHICLE EQ. R&M	6384	100			100	41.6		100-	100.0-
	TOW IN CHARGES	6398								
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18256	REPR/MAINT-OUTSIDE L		307815	235	100473	207107	41.6	32.6	66,679-	21.6-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
48234	OTHER SERVICES & CHAR		589945	10,613	213930	365403	41.6	36.2	76,513-	12.9-

	MACHINERY AND EQUIPMENT								
185	OFFICE FURN/EQUIP. 7325	91882		14420	77462	41.6	15.6	57,274-	62.3-
	DATA PROCESSING EQUIP. 7327								
	FINANCIAL SOFTWARE 7328	164472			164472	41.6		164,472-	100.0-
	DOM PREP GRANT 06HS205 7332								
	PUBLIC SAFETY SOFTWARE 7333								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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185	MACHINERY AND EQUIPM	256354		14420	241934	41.6	5.6	221,746-	86.4-
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
185	CAPITAL OUTLAY	256354		14420	241934	41.6	5.6	221,746-	86.4-
-----		-----	-----	-----	-----	-----	-----	-----	-----
89775	EXPENDITURES	1204699	11,117	376808	816774	41.6	31.2	300,359-	24.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

THIS MONTH
ACTUAL

ANNUAL
BUDGET

YTD
ACTUAL

	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 %

4300

4910

5010

5590

, 576- 94.4-

2003	SUPPLIES AND EXPENSES	21600	745	6402	14453	41.6	29.6	6,235-	28.8-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021	2000		1440	560	41.6	72.0	1,456	72.8
583	OTHER PROFESSIONAL SER 6049	12900		3508	9392	41.6	27.1	4,480-	34.7-
583	PROFESSIONAL SERVICE	14900		4948	9952	41.6	33.2	3,024-	20.2-
	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								
2096	GAS 6300	3200		6460	3260-	41.6	201.8	12,304	384.5
	GAS-TRAIN DEPOT 6300 DEPOT								
	GAS-EATON SCHOOL 6300 GRANT								
5392	ELECTRICITY 6305	65000		31821	33179	41.6	48.9	11,370	17.4
	ELECTRICITY-EMP MED CL 6305 CLINIC								
	ELECTRICITY-TRAIN DEPO 6305 DEPOT								
	ELECTRICITY-EATON SCHO 6305 GRANT								
7488	UTILITIES	68200		38281	29919	41.6	56.1	23,674	34.7
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	60000			60000	41.6		60,000-	100.0-
	ELECTRICAL R&M 6355	1000			1000	41.6		1,000-	100.0-
	PLUMBING EQUIPMENT R&M 6357								
	HOUSEHOLD EQUIPMENT R& 6370	7000	300	2963	3737	41.6	42.3	111	1.5
1243	FIXED EQUIPMENT R&M 6380	5000	554	3420	1026	41.6	68.4	3,208	64.1
	MINOR EQUIPMENT R&M 6382								
	CLEANING AND PAINTING 6392	3000			3000	41.6		3,000-	100.0-
	EXTERMINATION-DEPOT 6393								
	DISINFECT./EXTERMINATI 6394	1000		316	684	41.6	31.6	241-	24.1-
	OTHER REPAIRS AND MAIN 6399								
1243	REPR/MAINT-OUTSIDE L	77000	854	6699	69448	41.6	8.7	60,922-	79.1-
	RENTALS								
	MOP-MAT-RAG RENT 6435								
3300	OTHER RENT 6449	12000		6600	5400	41.6	55.0	3,840	32.0
3300	RENTALS	12000		6600	5400	41.6	55.0	3,840	32.0
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE 6870								

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	12614 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
		172100	854	56528	114718	41.6 32.8	36,432-	21.1-
-----	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	1899		1899		41.6 100.0	2,658	139.9
	OTHER EQUIPMENT 7399							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
		1899		1899		41.6 100.0	2,658	139.9
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
		1899		1899		41.6 100.0	2,658	139.9
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
14618		195599	1,599	64829	129171	41.6 33.1	40,009-	20.4-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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								
197	CLEANING/JANITORIAL SP	5100	3200	1099	2101	41.6	34.3	562- 17.5-
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	HORT./LANDSCAPING SPLY	5440	1000	229	772	41.6	22.9	450- 45.0-
189	MINOR EQUIPMENT	5460	1000	518	482	41.6	51.8	243 24.3
	OTHER OPERATING MATL/S	5590	1500		1500	41.6		1,500- 100.0-
386	OPERATING SUPPLIES		6700	1845	4855	41.6	27.5	2,272- 33.9-
REPAIR & MAINTENANCE SP								
223	BUILDING MATERIALS & S	5600	5000	2070	2930	41.6	41.4	32- .6-
	ELECTRICAL SUPPLIES	5605	1500	567	933	41.6	37.8	139- 9.2-
	PLUMBING SUPPLIES	5610	500		500	41.6		500- 100.0-
	PAINT AND PAINTING SPL	5650						
	MTR VEHICLE REP. PTS/S	5700						
	AGRICLTRL REPAIR PTS/S	5755						
	OTHER REPAIR/MAINT. SP	5990	1000		1000	41.6		1,000- 100.0-

223	REPAIR & MAINTENANCE		8000		2637	5363	41.6	32.9	1,671-	20.8-
609	SUPPLIES AND EXPENSES		14700		4482	10218	41.6	30.4	3,943-	26.8-
	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		1000			1000	41.6		1,000-	100.0-
	ADVERTISING		1000			1000	41.6		1,000-	100.0-
	PRINTING AND BINDING									
	PRINTING 6200									
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE 6265									
	SURETY AND FORGERY BON 6270									
	INSURANCE									
	UTILITIES									
	GAS 6300									
2741	ELECTRICITY 6305		37000		14483	22517	41.6	39.1	2,240-	6.0-
2741	UTILITIES		37000		14483	22517	41.6	39.1	2,240-	6.0-
	REPR/MAINT-OUTSIDE LABO									
8426	BUILDING R&M 6350		46388	6,072	30742	9574	41.6	66.2	27,392	59.0
	ELECTRICAL R&M 6355		1000			1000	41.6		1,000-	100.0-
	PLUMBING EQUIPMENT R&M 6357		500			500	41.6		500-	100.0-
	OFFICE EQUIPMENT R&M 6365									
	MOTOR VEHICLE EQ. R&M 6384									
	DISINFECT./EXTERMINATI 6394		1200		1035	165	41.6	86.2	1,284	107.0
	SIGN PAINTING 6396									
1053	OTHER REPAIRS AND MAIN 6399		29950	3,250	10093	16607	41.6	33.6	5,726-	19.1-
9479	REPR/MAINT-OUTSIDE L		79038	9,322	41870	27846	41.6	52.9	21,450	27.1
	RENTALS									
	UNIFORM RENT 6430		400			400	41.6		400-	100.0-
	OTHER RENT 6449									

-----	RENTALS	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE	400			400	41.6		400- 100.0-
	EXHIBITIONS & PROMOTIO 6500							
	DUES AND MEMBERSHIPS 6840							
	REGISTRATION FEE/TUITI 6845							
	CUSTODIAL SERVICE 6870							
	SERVICES NOT SPECIFIED 6999							
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
12220		117438	9,322	56353	51763	41.6	47.9	17,809 15.1
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	OTHER EQUIPMENT 7399							
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----
12829		132138	9,322	60835	61981	41.6	46.0	13,866 10.4

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
12292	REGULAR WAGES 4000	161891		68003	93888	41.6 42.0	1,316	.8
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
12292	SALARIES	161891		68003	93888	41.6 42.0	1,316	.8
EMPLOYEE BENEFITS								
2028	STATE RETIREMENT 4600	28170		11151	17019	41.6 39.5	1,407-	4.9-
854	F.I.C.A. TAXES 4700	12400		4767	7633	41.6 38.4	959-	7.7-
2320	HOSPITALIZATION INS. 4800	31200		11600	19600	41.6 37.1	3,360-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	620			620	41.6	620-	100.0-
5201	EMPLOYEE BENEFITS	73390		27519	45871	41.6 37.4	7,344-	10.0-
17494	PERSONAL SERVICES	235281		95522	139759	41.6 40.5	6,028-	2.5-
OFFICE SUPPLIES								
	PAPER 5003	1000		62	938	41.6 6.2	851-	85.1-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	5500		737	4763	41.6 13.4	3,731-	67.8-
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	41.6	2,500-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3000	929	949	1122	41.6 31.6	722-	24.0-
	OFFICE SUPPLIES	12000	929	1748	9323	41.6 14.5	7,804-	65.0-
OPERATING SUPPLIES								
16	FOOD 5115	2000		40	1960	41.6 2.0	1,904-	95.2-
	GAS AND OIL 5250	2000		211	1789	41.6 10.5	1,493-	74.6-
	WEARING APPAREL 5355	300			300	41.6	300-	100.0-
	MINOR EQUIPMENT 5460	1500			1500	41.6	1,500-	100.0-
	MTR VEHICLE REP. PTS/S 5700	1200			1200	41.6	1,200-	100.0-
16	OPERATING SUPPLIES	7000		252	6748	41.6 3.6	6,395-	91.3-
16	SUPPLIES AND EXPENSES	19000	929	2000	16071	41.6 10.5	14,200-	74.7-
PROFESSIONAL SERVICES								
11517	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020	286340	167,440	46757	72143	41.6 16.3	174,123-	60.8-
	ABSTRACTING & RECORDIN 6023							

37	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	3500		186	3314	41.6	5.3	3,053- 87.2-
11554	PROFESSIONAL SERVICE		289840	167,440	46943	75457	41.6	16.1	177,176- 61.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	10000		2156	7844	41.6	21.5	4,825- 48.2-
	FREIGHT	6120							
19	MESSENGER/EXPRESS SERV	6130	500		38	462	41.6	7.6	408- 81.6-
19	TRANSPORTATION		10500		2194	8306	41.6	20.8	5,234- 49.8-
	ADVERTISING								
	ADVERTISING	6150	2500		130	2370	41.6	5.2	2,188- 87.5-
	ADVERTISING		2500		130	2370	41.6	5.2	2,188- 87.5-
	PRINTING AND BINDING								
	PRINTING	6200	700			700	41.6		700- 100.0-
	BLUELINES	6210							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		700			700	41.6		700- 100.0-
	REPR/MAINT-OUTSIDE LABO								
138	OFFICE EQUIPMENT R&M	6365	5000		1503	3497	41.6	30.0	1,392- 27.8-
	MOTOR VEHICLE EQ. R&M	6384	500		12	488	41.6	2.4	471- 94.2-
138	REPR/MAINT-OUTSIDE L		5500		1515	3985	41.6	27.5	1,864- 33.8-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	TRAIN DAY EVENT	6500 01	2500			2500	41.6		2,500- 100.0-
	EXHIBITIONS & PROMO		2500			2500	41.6		2,500- 100.0-
	DUES AND MEMBERSHIPS	6840	1000			1000	41.6		1,000- 100.0-
25	REGISTRATION FEE/TUITI	6845	1500		1325	175	41.6	88.3	1,680 112.0
	SERVICES NOT SPECIFIED	6999	500			500	41.6		500- 100.0-
25	OTHER SERVICES & CHA		5500		1325	4175	41.6	24.0	2,320- 42.1-
11737	OTHER SERVICES & CHAR		314540	167,440	52108	94992	41.6	16.5	189,480- 60.2-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
29247	EXPENDITURES	568821	168,369	149629	250823	41.6	26.3	209,711-	36.8-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	41.6	500-	100.0-
PRINTED FORMS	5005							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
FOOD	5115							
DIESEL FUEL	5257							
WEARING APPAREL	5355							
OTHER OPERATING MATL/S	5590	500			500	41.6	500-	100.0-
UNALLOC. PETROLEUM PRO	5599							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		1000			1000	41.6	1,000-	100.0-
PROFESSIONAL SERVICES								
AUDITING AND ACCOUNTIN	6010							
TITLE OPINIONS	6016							
APPRAISAL	6017							
CONSULTANT SERV/SURVEY	6020							
CONSULTANT-TWIN FORKS	6020 01							
CONSULTANT-GORDONS CRK	6020 05							
LEGAL	6025	550000		199568	350432	41.6 36.2	71,036-	12.9-

35644

3902	CAFE PLAN-ADMIN.COSTS	6026							
31738	MEDICAL	6027	30000		13229	16771	41.6	44.0	1,749 5.8
	MEDICAL ANALYSIS-EMP C	6027 01	384000		186302	197698	41.6	48.5	63,124 16.4
	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							
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	CONTRIB FUNDED EVEN								
3950	OTHER PROFESSIONAL SER	6049	100000	5,100	13389	81511	41.6	13.3	67,866- 67.8-
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75234	PROFESSIONAL SERVICE		1064000	5,100	412489	646411	41.6	38.7	74,026- 6.9-
	COMMUNICATIONS								
11154	TELEPHONE AND TELEGRAP	6060	135000		55595	79405	41.6	41.1	1,572- 1.1-
	TELEPHONE RENT	6065							
	NETWORK	6068							
541	POSTAGE	6070	42000		12629	29371	41.6	30.0	11,690- 27.8-
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11695	COMMUNICATIONS		177000		68224	108776	41.6	38.5	13,262- 7.4-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	6800			6800	41.6		6,800- 100.0-
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		6800			6800	41.6		6,800- 100.0-
	ADVERTISING								
10000	UNALLOCATED ADVERTISIN	6155	17000		10000	7000	41.6	58.8	7,000 41.1
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10000	ADVERTISING		17000		10000	7000	41.6	58.8	7,000 41.1
	PRINTING AND BINDING								
	PRINTING	6200	3000			3000	41.6		3,000- 100.0-
	BINDING	6205							
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	PRINTING AND BINDING		3000			3000	41.6		3,000- 100.0-
	INSURANCE								
	FIRE & EXTENDED COVERA	6250	259000			259000	41.6		259,000- 100.0-
	PUBLIC LIAB/PROPERTY D	6255	525000		478012	46988	41.6	91.0	622,228 118.5
	BOILER MACHINERY	6260	10000			10000	41.6		10,000- 100.0-
392	SURETY AND FORGERY BON	6270	10000		530	9470	41.6	5.3	8,728- 87.2-
	OTHER INSURANCE	6299	8000		1081	6919	41.6	13.5	5,405- 67.5-
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392	INSURANCE		812000		479623	332377	41.6	59.0	339,095 41.7
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	10000			10000	41.6		10,000- 100.0-
	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	10000			10000	41.6		10,000-	100.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	10000			10000	41.6		10,000-	100.0-
	LATE PAYMENT CHARGE 6705								
	COURT COSTS 6710								
	THEFT LOSS 6818								
7007	PROP.TAX COLL. FEES .0 6830	80000		33408	46592	41.6	41.7	179	.2
55965	PROP.TAX COLL. FEES.00 6831	130000		73623	56377	41.6	56.6	46,695	35.9
167	BANK SERV/TRF FEE 6832	2600		692	1908	41.6	26.6	939-	36.1-
	DUES AND MEMBERSHIPS 6840	17000		14097	2903	41.6	82.9	16,832	99.0
	REGISTRATION FEE/TUITI 6845	5000			5000	41.6		5,000-	100.0-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
	SERVICES NOT SPECIFIED 6999	15000		9775	5226	41.6	65.1	8,460	56.4
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63138	OTHER SERVICES & CHA	259600		131595	128005	41.6	50.6	56,228	21.6
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160459	OTHER SERVICES & CHAR	2349400	5,100	1101930	1242370	41.6	46.9	295,232	12.5
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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160459	EXPENDITURES	2350400	5,100	1101930	1243370	41.6	46.8	294,232	12.5

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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								
-----		-----	-----	-----	-----	-----	-----	-----
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							
-----		-----	-----	-----	-----	-----	-----	-----
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						

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
508473	REGULAR WAGES 4000	7219704		2848300	4371404	41.6 39.4	383,784-	5.3-
	DISASTER RECOVERY WAGE 4010							
75276	OVERTIME 4300	650000		410426	239574	41.6 63.1	335,022	51.5
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
583749	SALARIES	7869704		3258727	4610977	41.6 41.4	48,759-	.6-
<u>EMPLOYEE BENEFITS</u>								
103011	STATE RETIREMENT 4600	1369340		583462	785878	41.6 42.6	30,968	2.2
44906	F.I.C.A. TAXES 4700	602040		254473	347567	41.6 42.2	8,695	1.4
184405	HOSPITALIZATION INS. 4800	1326000		517385	808615	41.6 39.0	84,276-	6.3-
101	UNEMPLOYMENT BENEFITS 4900	6000		1612	4388	41.6 26.8	2,131-	35.5-
	WORKMAN'S COMPENSATION 4910	185000			185000	41.6	185,000-	100.0-
<u>-----</u>								
332423	EMPLOYEE BENEFITS	3488380		1356931	2131449	41.6 38.8	231,745-	6.6-
<u>-----</u>								
916172	PERSONAL SERVICES	11358084		4615658	6742426	41.6 40.6	280,504-	2.4-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	3700		1508	2192	41.6 40.7	80-	2.1-
	PRINTED FORMS 5005							
547	OTHER EXPENDABLE OFF.S 5010	10320	830	8673	816	41.6 84.0	10,495	101.6
	EXPENDABLE OFF.SPL-LIF 5012	1200		420	780	41.6 35.0	192-	16.0-
	MINOR OFFICE EQUIP/FUR 5020	5700			5700	41.6	5,700-	100.0-
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	5500			5500	41.6	5,500-	100.0-
	BOOKS 5070	800			800	41.6	800-	100.0-
24	COMPUTER SUPPLIES 5080	7800	1,858	1866	4076	41.6 23.9	3,321-	42.5-
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
<u>-----</u>								
571	OFFICE SUPPLIES	35020	2,688	12467	19865	41.6 35.5	5,099-	14.5-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100	9500	298	3381	5821	41.6 35.5	1,385-	14.5-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	1800		90	1710	41.6 5.0	1,584-	88.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
690	FEED FOR ANIMALS 5150	4500		2047	2453	41.6 45.4	412	9.1
24135	GAS AND OIL 5250	280000		110643	169357	41.6 39.5	14,456-	5.1-
	LUBRICANTS 5255							
199	DIESEL FUEL 5257	4000		2168	1832	41.6 54.2	1,203	30.0
	OTHER FUEL 5260							

7621	TELEPHONE AND TELEGRAP	6060	64500	38181	26319	41.6	59.1	27,134	42.0
	TELEPHONE-GRANT	6060 GRANT							
885	TELEPHONE RENT	6065	10700	4425	6275	41.6	41.3	80-	.7-
840	NETWORK WIRELESS	6069	3520	2160	1360	41.6	61.3	1,664	47.2
	POSTAGE	6070							
	OTHER COMMUNICATION EX	6099							
9346	COMMUNICATIONS		78720	44766	33954	41.6	56.8	28,718	36.4
	TRANSPORTATION								
1608	TRAVEL EXPENSE	6110	22000	768	11151	41.6	50.6	4,762	21.6
	TRVL EXP-TRAFFIC GRANT	6111							
1224	TRVL EXP-VICTIM'S ADV	6112	2719	1,098	1224	41.6	45.0	218	8.0
	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							
281	FREIGHT	6120	3500	198	659	41.6	18.8	1,918-	54.8-
	MESSENGER/EXPRESS SERV	6130							
3113	TRANSPORTATION		28219	2,064	13033	41.6	46.1	3,060	10.8
	ADVERTISING								
	ADVERTISING	6150	2500		2500	41.6		2,500-	100.0-
	ADVERTISING		2500		2500	41.6		2,500-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200	500	58	442	41.6	11.6	360-	72.0-
	BINDING	6205							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		500	58	442	41.6	11.6	360-	72.0-
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265	19900		19900	41.6		19,900-	100.0-
	SURETY AND FORGERY BON	6270	1000		1000	41.6		1,000-	100.0-
	OTHER INSURANCE	6299							
	INSURANCE		20900		20900	41.6		20,900-	100.0-
	UTILITIES								
2444	GAS	6300	6500	8158	1658-	41.6	125.5	13,079	201.2
7559	ELECTRICITY	6305	94000	42366	51634	41.6	45.0	7,678	8.1
10002	UTILITIES		100500	50523	49977	41.6	50.2	20,755	20.6
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355	4500		4500	41.6		4,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	40500		40500	41.6		40,500-	100.0-
	OFF.EQ.R&M-COPS MORE	6366							

	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380	2500		1055	1445	41.6	42.2	32 1.2
	MINOR EQUIPMENT R&M	6382							
10618	MOTOR VEHICLE EQ. R&M	6384	140000	41,530	60915	37555	41.6	43.5	6,196 4.4
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394	5500		426	5074	41.6	7.7	4,477- 81.4-
	SIGN PAINTING	6396							
640	TOW IN CHARGES	6398	8000		3283	4718	41.6	41.0	120- 1.5-
	OTHER REPAIRS AND MAIN	6399							
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11258	REPR/MAINT-OUTSIDE L		201000	41,530	65678	93791	41.6	32.6	43,372- 21.5-
	RENTALS								
253	OFFICE EQUIPMENT RENT	6410	11500		4482	7018	41.6	38.9	743- 6.4-
	MOTORCYCLE RENT	6417	47000		10200	36800	41.6	21.7	22,520- 47.9-
	CYLINDER RENT	6425							
	UNIFORM RENT	6430							
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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253	RENTALS		58500		14682	43818	41.6	25.0	23,263- 39.7-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817	5000			5000	41.6		5,000- 100.0-
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
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	REFUNDS								
	NSF CHECKS	6836	2000			2000	41.6		2,000- 100.0-
250	DUES AND MEMBERSHIPS	6840	3000		655	2345	41.6	21.8	1,428- 47.6-
820	REGISTRATION FEE/TUITI	6845	10000	700	6455	2845	41.6	64.5	5,492 54.9
	CONTINUING EDUCATION	6847	75000		7686	67314	41.6	10.2	56,553- 75.4-
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
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1070	OTHER SERVICES & CHA		95000	700	14796	79504	41.6	15.5	59,489- 62.6-
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45430	OTHER SERVICES & CHAR		653839	44,294	249870	359674	41.6	38.2	54,151- 8.2-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
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	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							

	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY 7227								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP 7302								
	EQUIP-METH GRANT 7303								
	EQUIP-DOMESTIC PREP 7312								
	EQUIP-HOMELAND SECURIT 7313								
	EQUIP-TERRORISM PREVEN 7314								
	EQUIP-TERRORISM '05 7316								
	EQ-DOMESTIC PREP'05 7318								
	EQUIP-PROJ SAFE NEIGHB 7319								
	HOUSEHOLD FURN/EQUIP. 7320								
	EQUIP-BYRNE '17 7323								
4949	EQUIP-BYRNE '19 7324	12287		4949	7338	41.6	40.2	409-	3.3-
	OFFICE FURN/EQUIP. 7325								
	COPS TECH GRANT EQUIP 7326								
	DATA PROCESSING EQUIP. 7327								
	FEMA-EMER.WARNING SIRE 7330								
	EQUIP-JUSTICE ASSIST G 7331								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	EQUIP-BYRNE '09 7375								
	OTHER EQUIP-STOP VIOL 7397								
	OTHER EQUIP-ALCOHOL GR 7398								
	OTHER EQUIPMENT 7399	5066		5066		41.6	100.0	7,092	139.9
4949	MACHINERY AND EQUIPM	17353		10015	7338	41.6	57.7	6,683	38.5
	VEHICLES								
	AUTOMOBILES 7400	100000	45,424		54576	41.6		100,000-	100.0-
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
	PICK UP TRUCKS 7420								
	VEHICLES	100000	45,424		54576	41.6		100,000-	100.0-
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
	OTHER								

4949	CAPITAL OUTLAY	117353	45,424	10015	61914	41.6	8.5	93,317-	79.5-
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1014072	EXPENDITURES	12896600	130,861	5168288	7597450	41.6	40.0	492,708-	3.8-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	...PROJECTED...		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1904	REGULAR WAGES	4000	24752		10472	14280	41.6	42.3	380	1.5
	DISASTER RECOVERY WAGE	4010								
242	OVERTIME	4300	1800		1319	481	41.6	73.2	1,365	75.8
	DISASTER RECOVERY OVER	4310								
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2147	SALARIES		26552		11792	14760	41.6	44.4	1,748	6.5
	EMPLOYEE BENEFITS									
374	STATE RETIREMENT	4600	4620		2052	2568	41.6	44.4	304	6.5
161	F.I.C.A. TAXES	4700	2035		887	1148	41.6	43.5	93	4.5
580	HOSPITALIZATION INS.	4800	7800		2900	4900	41.6	37.1	840-	10.7-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	100			100	41.6		100-	100.0-
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1115	EMPLOYEE BENEFITS		14555		5839	8716	41.6	40.1	541-	3.7-
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3261	PERSONAL SERVICES		41107		17630	23477	41.6	42.8	1,205	2.9
	OFFICE SUPPLIES									
	PAPER	5003	875		114	761	41.6	13.0	601-	68.6-
	PRINTED FORMS	5005								
257	OTHER EXPENDABLE OFF.S	5010	4850	169	1074	3608	41.6	22.1	2,272-	46.8-
	SPLY-RRT COORDINATOR	5013								
40	MINOR OFFICE EQUIP/FUR	5020	1875		196	1679	41.6	10.4	1,404-	74.8-
	CASSETTES, TAPES	5035								
147	PHOTO SUPPLIES	5040	475		401	74	41.6	84.4	487	102.5
	SUBSCRIPTIONS,MAGS,MAP	5050	100		105	5-	41.6	105.0	152	152.0
387	BOOKS-POLICE	5070	1800		387	1413	41.6	21.5	871-	48.3-
	BOOKS-FIRE	5071	4700		4699	1	41.6	99.9	6,577	139.9
	COMPUTER SUPPLIES	5080	3000		534	2466	41.6	17.8	1,718-	57.2-
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831	OFFICE SUPPLIES		17675	169	7508	9998	41.6	42.4	344	1.9
	OPERATING SUPPLIES									
196	CLEANING/JANITORIAL SP	5100	2800		1958	842	41.6	69.9	1,899	67.8
	HOUSEHOLD SUPPLIES	5110	50		38	12	41.6	76.0	41	82.0
394	FOOD	5115	1200		536	664	41.6	44.6	86	7.1
	FOOD-CIT TRAINING (PBM	5116	6293		315	5978	41.6	5.0	5,537-	87.9-
	MEDICAL SUPPLIES	5120	500		32	468	41.6	6.4	423-	84.6-
21	GAS AND OIL	5250	200		107	93	41.6	53.5	56	28.0
	WEARING APPAREL-POLICE	5355	2700	150	165	2385	41.6	6.1	2,304-	85.3-
310	WEARING APPAREL-FIRE	5356	2500		310	2190	41.6	12.4	1,756-	70.2-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	2000			2000	41.6		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC	5410								

42	SAND,CLAY,GRVL,FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440	500		42	458	41.6	8.4	399- 79.8-
	HAND TOOLS	5450	1500			1500	41.6		1,500- 100.0-
	MINOR EQUIPMENT-POLICE	5460	9107			9107	41.6		9,107- 100.0-
950	MINOR EQUIPMENT-FIRE	5462	7100		950	6150	41.6	13.3	4,820- 67.8-
	MINOR EQUIP-REGIONAL R	5463	7500			7500	41.6		7,500- 100.0-
	MINOR EQUIP-HOMELAND S	5464	10000			10000	41.6		10,000- 100.0-
	SWIFT WATER RESCUE SUP	5465	5000			5000	41.6		5,000- 100.0-
	HAZ.MAT SUPPLIES	5466	8000	1,411	606	5983	41.6	7.5	6,545- 81.8-
	P&F CLASSES-(FEE) SUPP	5469							
765	OTHER OPER.MATL-POLICE	5590	16000		15468	532	41.6	96.6	21,123 132.0
	OTHER OPER.MATL-FIRE	5591	5000		1050	3950	41.6	21.0	2,480- 49.6-
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2678	OPERATING SUPPLIES		87950	1,561	21577	64812	41.6	24.5	36,165- 41.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	6000	3,631	34	2335	41.6	.5	5,918- 98.6-
	ELECTRICAL SUPPLIES	5605	800			800	41.6		800- 100.0-
	PLUMBING SUPPLIES	5610	2000		368	1632	41.6	18.4	1,116- 55.8-
	PAINT AND PAINTING SPL	5650	50			50	41.6		50- 100.0-
	MTR VEHICLE REP. PTS/S	5700	1200			1200	41.6		1,200- 100.0-
157	OTHER REPAIR/MAINT. SP	5990	2500		1259	1241	41.6	50.3	521 20.8
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157	REPAIR & MAINTENANCE		12550	3,631	1661	7258	41.6	13.2	8,563- 68.2-
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3666	SUPPLIES AND EXPENSES		118175	5,361	30747	82067	41.6	26.0	44,382- 37.5-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	P&F CLASSES-(FEE) SERV	6045							
	OTHER PROFESSIONAL SER	6049							
	RRT PLANNING-HOMELAND	6049 21							
	RRT TRAINING-HOMELAND	6049 22							
	H'BURG HIGH-HOMELAND	6049 23							
	MGMT/ADMIN-HOMELAND S	6049 24							
	OTHER-CITY HOMELAND S	6049 25							
	ASSIST TO FIREFIGHTER	6049 27							
	OTHER	6049 99							
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	OTHER PROFESSIONAL								
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-RRT COORDINA	6060 GRANT							
	POSTAGE	6070	100		42	58	41.6	42.0	
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	COMMUNICATIONS		100		42	58	41.6	42.0	
	TRANSPORTATION								
4094	TRVL EXP-POLICE	6110	7800		974	6826	41.6	12.4	5,462- 70.0-
	TRVL EXP-FIRE	6111	7800		7304	496	41.6	93.6	9,729 124.7
	TRVL EXP-RRT COORDINAT	6112							
	TRVL EXP-RESPONSE TEAM	6116							

15	FREIGHT	6120	700		309	391	41.6	44.1	41	5.8
4109	TRANSPORTATION		16300		8587	7713	41.6	52.6	4,308	26.4
	ADVERTISING									
	ADVERTISING	6150	5000		195	4805	41.6	3.9	4,532-	90.6-
	ADVERTISING		5000		195	4805	41.6	3.9	4,532-	90.6-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
353	GAS	6300	3500		1642	1858	41.6	46.9	440	12.5
886	ELECTRICITY	6305	17000		6323	10677	41.6	37.1	1,824-	10.7-
	WATER	6315								
1239	UTILITIES		20500		7965	12535	41.6	38.8	1,384-	6.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5000			5000	41.6		5,000-	100.0-
	DISASTER REPAIRS	6351	45			45	41.6		45-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	150			150	41.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	41.6		500-	100.0-
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1300		560	740	41.6	43.0	44	3.3
	OTHER REPAIRS AND MAIN	6399	1500			1500	41.6		1,500-	100.0-
	REPR/MAINT-OUTSIDE L		8495		560	7935	41.6	6.5	7,151-	84.1-
	RENTALS									
	OTHER RENT	6449	4000		1091	2909	41.6	27.2	1,381-	34.5-
	RENTALS		4000		1091	2909	41.6	27.2	1,381-	34.5-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
85	DUES AND MEMBERSHIPS	6840	650		285	365	41.6	43.8	34	5.2
	REGISTRATN FEE-POLICE	6845	8000		1000	7000	41.6	12.5	5,600-	70.0-
850	REGISTRATN FEE-FIRE	6846	8000	1,050	1450	5500	41.6	18.1	4,520-	56.5-
	SERVICES NOT SPECIFIED	6999								
935	OTHER SERVICES & CHA		16650	1,050	2735	12865	41.6	16.4	10,086-	60.5-
6283	OTHER SERVICES & CHAR		71045	1,050	21175	48820	41.6	29.8	20,225-	28.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								

	P&F TRAINING BLDG	7150 34							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	EQUIP-RESPONSE TEAM'07	7311							
	EQUIP-CITY OHS GRANT'1	7313	6215		5001	1214	41.6 80.4	5,787	93.1
	EQUIP-RESPONSE TEAM'04	7314							
	EQUIP-CITY OHS GRANT'1	7316							
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	OTHER EQUIP-HAZ.MAT	7398							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM		6215		5001	1214	41.6 80.4	5,787	93.1
	VEHICLES								
	AUTOMOBILES	7400							
	BUSES	7410							
	VEHICLES								
	CAPITAL OUTLAY		6215		5001	1214	41.6 80.4	5,787	93.1
13210	EXPENDITURES		236542	6,411	74554	155578	41.6 31.5	57,612-	24.3-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
386560	REGULAR WAGES 4000	5390349		2086545	3303804	41.6	38.7	382,641-	7.0-
	DISASTER RECOVERY WAGE 4010								
41542	OVERTIME 4300	589038		268787	320251	41.6	45.6	56,050	9.5
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
428101	SALARIES	5979387		2355332	3624055	41.6	39.3	326,590-	5.4-
<u>EMPLOYEE BENEFITS</u>									
74490	STATE RETIREMENT 4600	1040420		409828	630592	41.6	39.3	56,832-	5.4-
30984	F.I.C.A. TAXES 4700	457425		171324	286101	41.6	37.4	46,247-	10.1-
171920	HOSPITALIZATION INS. 4800	1014000		459435	554565	41.6	45.3	88,644	8.7
	UNEMPLOYMENT BENEFITS 4900	6000			6000	41.6		6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	230000			230000	41.6		230,000-	100.0-
<u>-----</u>									
277394	EMPLOYEE BENEFITS	2747845		1040587	1707258	41.6	37.8	250,436-	9.1-
<u>-----</u>									
705495	PERSONAL SERVICES	8727232		3395919	5331313	41.6	38.9	577,026-	6.6-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	500	110	234	156	41.6	46.8	61	12.2
	PRINTED FORMS 5005	400			400	41.6		400-	100.0-
75	OTHER EXPENDABLE OFF.S 5010	4000	100	778	3122	41.6	19.4	2,132-	53.3-
	MINOR OFFICE EQUIP/FUR 5020	3500		558	2942	41.6	15.9	2,160-	61.7-
	CASSETTES, TAPES 5035								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	3000		63	2937	41.6	2.1	2,848-	94.9-
	COMPUTER SUPPLIES 5080	900			900	41.6		900-	100.0-
<u>-----</u>									
75	OFFICE SUPPLIES	12300	210	1633	10457	41.6	13.2	8,380-	68.1-
<u>OPERATING SUPPLIES</u>									
677	CLEANING/JANITORIAL SP 5100	10600		5911	4689	41.6	55.7	3,586	33.8
1602	HOUSEHOLD SUPPLIES 5110	2500		1880	620	41.6	75.2	2,012	80.4
	FOOD 5115	400			400	41.6		400-	100.0-
	MEDICAL SUPPLIES 5120	5000		2033	2967	41.6	40.6	120-	2.4-
	LABORATORY SUPPLIES 5125								
	CHEMICALS 5130								
2329	GAS AND OIL 5250	18000		8301	9699	41.6	46.1	1,922	10.6
	LUBRICANTS 5255	1500		1135	365	41.6	75.6	1,224	81.6
4550	DIESEL FUEL 5257	53000		19888	33112	41.6	37.5	5,268-	9.9-
	OTHER FUEL 5260	900		535	365	41.6	59.4	384	42.6
189	UNIFORMS, BADGES, ETC. 5350	50000	16,781	207	33012	41.6	.4	49,503-	99.0-
2220	WEARING APPAREL 5355	25793	1,921	2220	21652	41.6	8.6	20,465-	79.3-
	WEARING APPAREL-FIREHO 5356	34325		34325		41.6	100.0	48,055	140.0

	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405	8000		8000	41.6		8,000-	100.0-
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	1450	344	1106	41.6	23.7	624-	43.0-
62	MINOR EQUIPMENT	5460	20000	583	19417	41.6	2.9	18,600-	93.0-
131	MINOR FIRE FIGHTING EQ	5462	10000	3951	6049	41.6	39.5	517-	5.1-
	SWIFT WATER RESCUE SUP	5465							
	FIRE HOSE	5470	5000		5000	41.6		5,000-	100.0-
	RECREATIONAL SUPPLIES	5510							
	SFTY/FIRE P/MATL CONTR	5535	5110	127	4960	41.6	97.0	6,794	132.9
35	OTHER OPERATING MATL/S	5590	690	252	438	41.6	36.5	85-	12.3-
	OTHER OPER.MATL-GA PAC	5591	5000		5000	41.6		5,000-	100.0-
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11795	OPERATING SUPPLIES		257268	18,829	86523	41.6	33.6	49,612-	19.2-
	REPAIR & MAINTENANCE SP								
62	BUILDING MATERIALS & S	5600	8000		1538	41.6	19.2	4,308-	53.8-
1213	ELECTRICAL SUPPLIES	5605	3000		1221	41.6	40.7	69-	2.3-
250	PLUMBING SUPPLIES	5610	5500	110	618	41.6	11.2	4,016-	73.0-
	PAINT AND PAINTING SPL	5650	2600		2600	41.6		2,600-	100.0-
3867	MTR VEHICLE REP. PTS/S	5700	70000	884	19631	41.6	28.0	22,885-	32.6-
	COMMUNICATION REPAIR P	5750	2200		2200	41.6		2,200-	100.0-
	AGRICLTRL REPAIR PTS/S	5755							
355	SCBA REPAIR PTS/SPL	5756	1000	643	357	41.6	64.3	543	54.3
	MINOR COMPUTER EQUIP.	5800							
32	OTHER REPAIR/MAINT. SP	5990	500	41	459	41.6	8.2	401-	80.2-
	REPR SPLY-8/29/05 STOR	5995							
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5778	REPAIR & MAINTENANCE		92800	994	23692	41.6	25.5	35,939-	38.7-
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17648	SUPPLIES AND EXPENSES		362368	20,033	111848	41.6	30.8	93,932-	25.9-
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	MEDICAL	6027	23250		23250	41.6		23,250-	100.0-
	ENTERTAINMENT	6033							
3175	OTHER PROFESSIONAL SER	6049	12400	9294	3106	41.6	74.9	9,905	79.8
	FIRE LATERAL TRNG FEE	6049 26	3500		3500	41.6		3,500-	100.0-
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3175	PROFESSIONAL SERVICE		39150	9294	29856	41.6	23.7	16,844-	43.0-
	COMMUNICATIONS								
1225	TELEPHONE AND TELEGRAP	6060	13600	6133	7467	41.6	45.0	1,119	8.2
	NETWORK	6068							
	NETWORK WIRELESS-GRANT	6069							
	POSTAGE	6070							
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1225	COMMUNICATIONS		13600	6133	7467	41.6	45.0	1,119	8.2
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	5000	1093	3907	41.6	21.8	2,376-	47.5-
	FREIGHT	6120	4300	88	4213	41.6	2.0	4,088-	95.0-
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		9300	1181	8119	41.6	12.6	6,465-	69.5-

ADVERTISING									
-----	ADVERTISING	6150	5000	2,050	-----	2950	41.6	-----	5,000- 100.0-
	ADVERTISING		5000	2,050	-----	2950	41.6	-----	5,000- 100.0-
	PRINTING AND BINDING								
	PRINTING	6200	1500	1050		450	41.6 70.0		1,020 68.0
-----	FILM PROCESSING	6240			-----			-----	
	PRINTING AND BINDING		1500	1050		450	41.6 70.0		1,020 68.0
INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270	125			125	41.6		125- 100.0-
-----	OTHER INSURANCE	6299			-----			-----	
	INSURANCE		125			125	41.6		125- 100.0-
UTILITIES									
2899	GAS	6300	18000	10502		7498	41.6 58.3		7,204 40.0
4950	ELECTRICITY	6305	64500	27744		36756	41.6 43.0		2,085 3.2
35	WATER	6315	354	149		205	41.6 42.0		3 .8
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7884	UTILITIES		82854	38395		44459	41.6 46.3		9,294 11.2
REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	9055	3801		5255	41.6 41.9		67 .7
	DISASTER REPAIRS	6351							
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355	200			200	41.6		200- 100.0-
160	PLUMBING EQUIPMENT R&M	6357	1600	199 1034		367	41.6 64.6		881 55.0
	STREETS & STRUCTURES R	6360							
242	OFFICE EQUIPMENT R&M	6365	3270	1196		2074	41.6 36.5		399- 12.2-
	HOUSEHOLD EQUIPMENT R&	6370	4000			4000	41.6		4,000- 100.0-
	FIXED EQUIPMENT R&M	6380	6025	600		5425	41.6		6,025- 100.0-
	MINOR EQUIPMENT R&M	6382	3000			3000	41.6		3,000- 100.0-
619	MOTOR VEHICLE EQ. R&M	6384	50000	285 13724		35990	41.6 27.4		17,062- 34.1-
	AGRICULTURAL EQ. R&M	6387	500			500	41.6		500- 100.0-
6251	SCBA EQUIP. R&M	6389	7350	6966		384	41.6 94.7		9,368 127.4
	COMMUNICATION EQ. R&M	6390	10000	555		9445	41.6 5.5		8,668- 86.6-
	DISINFECT./EXTERMINATI	6394	2000	772		1228	41.6 38.6		147- 7.3-
	SIGN PAINTING	6396							
350	TOW IN CHARGES	6398	3000	650		2350	41.6 21.6		1,440- 48.0-
-----	OTHER REPAIRS AND MAIN	6399	4000		-----	4000	41.6	-----	4,000- 100.0-
7621	REPR/MAINT-OUTSIDE L		104000	1,084 28698		74218	41.6 27.5		35,124- 33.7-
RENTALS									
	OFFICE EQUIPMENT RENT	6410	5000			5000	41.6		5,000- 100.0-
	MACHINERY RENT	6420	100			100	41.6		100- 100.0-
239	CYLINDER RENT	6425	4000	1186		2814	41.6 29.6		1,153- 28.8-
	UNIFORM RENT	6430							
	MOP-MAT-RAG RENT	6435							
-----	OTHER RENT	6449			-----			-----	

239	RENTALS		9100		1186	7914	41.6	13.0	6,253-	68.7-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1330		1225	105	41.6	92.1	1,610	121.0
	REGISTRATION FEE/TUITI	6845	1550			1550	41.6		1,550-	100.0-
	CONTINUING EDUCATION	6847	45000		1098	43902	41.6	2.4	42,364-	94.1-
	LAUNDRY	6850	100			100	41.6		100-	100.0-
	SERVICES NOT SPECIFIED	6999	500		335	165	41.6	67.0	304	60.8
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	OTHER SERVICES & CHA		48480		2658	45822	41.6	5.4	42,100-	86.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
20146	OTHER SERVICES & CHAR		313109	3,134	88595	221380	41.6	28.2	100,481-	32.0-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	PORTABLE BLDG-FIRE ST	7100 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
743289	EXPENDITURES	9402709	23,167	3596362	5783180	41.6	38.2	771,440-	8.2-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
30248	REGULAR WAGES 4000	427272		173726	253546	41.6 40.6	10,329-	2.4-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
30248	SALARIES	427272		173726	253546	41.6 40.6	10,329-	2.4-
	EMPLOYEE BENEFITS							
5263	STATE RETIREMENT 4600	74340		30228	44112	41.6 40.6	1,792-	2.4-
2225	F.I.C.A. TAXES 4700	32700		12839	19861	41.6 39.2	1,886-	5.7-
11960	HOSPITALIZATION INS. 4800	101400		39220	62180	41.6 38.6	7,272-	7.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	15500			15500	41.6	15,500-	100.0-
<u>-----</u>								
19448	EMPLOYEE BENEFITS	224940		82288	142652	41.6 36.5	27,448-	12.2-
<u>-----</u>								
49696	PERSONAL SERVICES	652212		256013	396199	41.6 39.2	37,780-	5.7-
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
120	PAPER 5003	1700		285	1415	41.6 16.7	1,016-	59.7-
	PRINTED FORMS 5005	300			300	41.6	300-	100.0-
76	OTHER EXPENDABLE OFF.S 5010	2500	27	1194	1278	41.6 47.7	365	14.6
68	MINOR OFFICE EQUIP/FUR 5020	2000		156	1844	41.6 7.8	1,625-	81.2-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	200			200	41.6	200-	100.0-
79	BOOKS 5070	1500	344	79	1078	41.6 5.2	1,310-	87.3-
220	COMPUTER SUPPLIES 5080	500		220	280	41.6 44.0	28	5.6
<u>-----</u>								
562	OFFICE SUPPLIES	8700	371	1933	6396	41.6 22.2	4,060-	46.6-
	OPERATING SUPPLIES							
	FOOD 5115							
734	GAS AND OIL 5250	9500		3834	5666	41.6 40.3	298-	3.1-
	LUBRICANTS 5255							
112	WEARING APPAREL 5355	3000		1371	1630	41.6 45.7	290	9.6
103	MINOR EQUIPMENT 5460	750		103	647	41.6 13.7	502-	66.9-
	OTHER OPERATING MATL/S 5590							
<u>-----</u>								
949	OPERATING SUPPLIES	13250		5308	7942	41.6 40.0	510-	3.8-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
2306	MTR VEHICLE REP. PTS/S 5700	4500	26	2772	1702	41.6 61.6	2,152	47.8
	COMMUNICATION REPAIR P 5750							
<u>-----</u>								

2306	REPAIR & MAINTENANCE	4500	26	2772	1702	41.6	61.6	2,152	47.8
3817	SUPPLIES AND EXPENSES	26450	397	10013	16040	41.6	37.8	2,418-	9.1-
	PROFESSIONAL SERVICES								
	DEMOLITION 6013	155000		117933	37067	41.6	76.0	128,039	82.6
	ASBESTOS REMOVAL 6014	5000			5000	41.6		5,000-	100.0-
	TITLE OPINIONS 6016	10000		4750	5250	41.6	47.5	1,400	14.0
	LOT CLEARING 6018	37500		36604	896	41.6	97.6	50,349	134.2
	ABSTRACTING & RECORDIN 6023	1500		598	902	41.6	39.8	64-	4.2-
	MEDICAL 6027								
1662	OTHER PROFESSIONAL SER 6049	9900		2507	7393	41.6	25.3	3,883-	39.2-
1662	PROFESSIONAL SERVICE	218900		162392	56508	41.6	74.1	170,840	78.0
	COMMUNICATIONS								
820	TELEPHONE AND TELEGRAP 6060	10000		4102	5898	41.6	41.0	155-	1.5-
	POSTAGE 6070								
820	COMMUNICATIONS	10000		4102	5898	41.6	41.0	155-	1.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	11000		128-	11128	41.6	1.1	10,692-	97.2-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION	11000		128-	11128	41.6	1.1	10,692-	97.2-
	ADVERTISING								
98	ADVERTISING 6150	100		98	2	41.6	98.0	135	135.0
98	ADVERTISING	100		98	2	41.6	98.0	135	135.0
	PRINTING AND BINDING								
	PRINTING 6200	5000		133	4867	41.6	2.6	4,680-	93.6-
	FILM PROCESSING 6240								
	PRINTING AND BINDING	5000		133	4867	41.6	2.6	4,680-	93.6-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
608	OFFICE EQUIPMENT R&M 6365	500			500	41.6		500-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	5000		795	4205	41.6	15.9	3,092-	61.8-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	200		140	60	41.6	70.0	136	68.0
608	REPR/MAINT-OUTSIDE L	5700		935	4765	41.6	16.4	3,456-	60.6-
	RENTALS								
283	OTHER RENT 6449	4000	110	1296	2594	41.6	32.4	889-	22.2-
283	RENTALS	4000	110	1296	2594	41.6	32.4	889-	22.2-

	OTHER SERVICES & CHARGE								
725	DUES AND MEMBERSHIPS 6840	3000		965	2035	41.6	32.1	684-	22.8-
150	REGISTRATION FEE/TUITI 6845	4000	79	300	3621	41.6	7.5	3,280-	82.0-
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875	OTHER SERVICES & CHA	7000	79	1265	5656	41.6	18.0	3,964-	56.6-
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4347	OTHER SERVICES & CHAR	261700	189	170093	91418	41.6	64.9	146,523	55.9
	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								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
57860	EXPENDITURES	940362	586	436120	503656	41.6	46.3	106,326	11.3

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
22430	REGULAR WAGES 4000							
22430	OVERTIME 4300	300000		163963	136037	41.6 54.6	93,511	31.1
22430	SALARIES	300000		163963	136037	41.6 54.6	93,511	31.1
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600	31500			31500	41.6	31,500-	100.0-
	F.I.C.A. TAXES 4700	15300			15300	41.6	15,300-	100.0-
	HOSPITALIZATION INS. 4800	34500			34500	41.6	34,500-	100.0-
	EMPLOYEE BENEFITS	81300			81300	41.6	81,300-	100.0-
22430	PERSONAL SERVICES	381300		163963	217337	41.6 43.0	12,211	3.2
	PROFESSIONAL SERVICES							
3543-	MEDICAL 6027	121000		34467	86533	41.6 28.4	38,279-	31.6-
	OTHER PROF.-JAIL DIV G 6048							
3543-	PROFESSIONAL SERVICE	121000		34467	86533	41.6 28.4	38,279-	31.6-
	OTHER SERVICES & CHARGE							
510	JAIL EXPENSE 6815	671000		459066	211934	41.6 68.4	430,758	64.1
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
31500	EMERGENCY MGMT.CONTRIB 6865	126000		63000	63000	41.6 50.0	25,200	20.0
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
32010	OTHER SERVICES & CHA	797000		522066	274934	41.6 65.5	455,958	57.2
28467	OTHER SERVICES & CHAR	918000		556533	361467	41.6 60.6	417,679	45.4
	VEHICLES							
	AUTOMOBILES 7400							
50897	EXPENDITURES	1299300		720496	578804	41.6 55.4	429,890	33.0

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
15500	REGULAR WAGES 4000	215781		89646	126135	41.6	41.5	630-	.2-
	DISASTER RECOVERY WAGE 4010								
577	OVERTIME 4300	16000		6600	9400	41.6	41.2	160-	1.0-
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
16077	SALARIES	231781		96246	135535	41.6	41.5	790-	.3-
<u>EMPLOYEE BENEFITS</u>									
2797	STATE RETIREMENT 4600	40330		16747	23583	41.6	41.5	137-	.3-
1179	F.I.C.A. TAXES 4700	17740		7107	10633	41.6	40.0	683-	3.8-
6350	HOSPITALIZATION INS. 4800	61100		24910	36190	41.6	40.7	1,316-	2.1-
	UNEMPLOYMENT BENEFITS 4900	2300		2278	22	41.6	99.0	3,167	137.6
	WORKMAN'S COMPENSATION 4910	14500			14500	41.6		14,500-	100.0-
<u>-----</u>									
10327	EMPLOYEE BENEFITS	135970		51042	84928	41.6	37.5	13,469-	9.9-
<u>-----</u>									
26403	PERSONAL SERVICES	367751		147288	220463	41.6	40.0	14,259-	3.8-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	300			300	41.6		300-	100.0-
	PRINTED FORMS 5005								
30	OTHER EXPENDABLE OFF.S 5010	1000		223	777	41.6	22.3	464-	46.4-
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	600			600	41.6		600-	100.0-
<u>-----</u>									
30	OFFICE SUPPLIES	1900		223	1677	41.6	11.7	1,364-	71.7-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	200		54	146	41.6	27.0	70-	35.0-
82	HOUSEHOLD SUPPLIES 5110	1500		421	1079	41.6	28.0	489-	32.6-
	FOOD 5115								
	MEDICAL SUPPLIES 5120	50		19	31	41.6	38.0	4-	8.0-
	CHEMICALS 5130			6-	6			14	
1288	GAS AND OIL 5250	16000		6634	9366	41.6	41.4	78-	.4-
	LUBRICANTS 5255	100			100	41.6		100-	100.0-
122	DIESEL FUEL 5257	2000		587	1413	41.6	29.3	591-	29.5-
	WEARING APPAREL 5355	1100		550	550	41.6	50.0	220	20.0
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1520		515	1005	41.6	33.8	284-	18.6-

	MINOR EQUIPMENT	5460	2450			2450	41.6		2,450-	100.0-
28050	TRAFFIC CONTROL EQ. SP	5540	95000	4,365	44041	46594	41.6	46.3	10,698	11.2
2055	TRAFFIC SIGNS	5545	60000		18278	41722	41.6	30.4	16,132-	26.8-
	STREET MARKING SUPPLIE	5550	10000		1344	8656	41.6	13.4	6,774-	67.7-
167	OTHER OPERATING MATL/S	5590	330		251	79	41.6	76.0	272	82.4
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31764	OPERATING SUPPLIES		190250	4,365	72689	113196	41.6	38.2	15,796-	8.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2543			2543	41.6		2,543-	100.0-
	ELECTRICAL SUPPLIES	5605	2000		180	1820	41.6	9.0	1,568-	78.4-
	STRUCTURAL STEEL & IRO	5620	950			950	41.6		950-	100.0-
142	PAINT AND PAINTING SPL	5650	17000	511	1643	14846	41.6	9.6	13,056-	76.8-
375	MTR VEHICLE REP. PTS/S	5700	5029	42	2811	2176	41.6	55.8	1,717	34.1
	COMMUNICATION REPAIR P	5750	1700			1700	41.6		1,700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500			500	41.6		500-	100.0-
	DISASTER REPAIR SUPPLI	5995								
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517	REPAIR & MAINTENANCE		29722	553	4635	24534	41.6	15.5	18,598-	62.5-
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32311	SUPPLIES AND EXPENSES		221872	4,918	77547	139407	41.6	34.9	35,759-	16.1-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
71	TELEPHONE AND TELEGRAP	6060	1000		355	645	41.6	35.5	148-	14.8-
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
71	COMMUNICATIONS		1000		355	645	41.6	35.5	148-	14.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	700		30-	730	41.6	4.2	628-	89.7-
	FREIGHT	6120	967		944	23	41.6	97.6	1,298	134.2
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		1667		914	753	41.6	54.8	526	31.5
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
259	GAS	6300	1000		803	197	41.6	80.3	927	92.7
1065	ELECTRICITY	6305	16000		6239	9761	41.6	38.9	1,026-	6.4-
	TRAFFIC LIGHT ELECTRIC	6310								
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1324	UTILITIES		17000		7042	9958	41.6	41.4	99-	.5-

	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	DISASTER REPAIRS	6351							
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	440			440	41.6		440- 100.0-
	TRAFFIC CONTROL EQ. R&	6375	5644			5644	41.6		5,644- 100.0-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	150			150	41.6		150- 100.0-
	MOTOR VEHICLE EQ. R&M	6384	6150	930	2580	2640	41.6	41.9	42 .6
510	COMMUNICATION EQ. R&M	6390	525		510	15	41.6	97.1	699 133.1
	DISINFECT./EXTERMINATI	6394	700		90	610	41.6	12.8	484- 69.1-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	200			200	41.6		200- 100.0-
	OTHER REPAIRS AND MAIN	6399	1200		200	1000	41.6	16.6	720- 60.0-
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510	REPR/MAINT-OUTSIDE L		15009	930	3380	10699	41.6	22.5	6,897- 45.9-
	RENTALS								
	MACHINERY RENT	6420							
	CYLINDER RENT	6425	350			350	41.6		350- 100.0-
129	UNIFORM RENT	6430	3104		724	2380	41.6	23.3	1,366- 44.0-
32	MOP-MAT-RAG RENT	6435	459		174	285	41.6	37.9	41- 8.9-
	OTHER RENT	6449	248			248	41.6		248- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
161	RENTALS		4161		898	3263	41.6	21.5	2,005- 48.1-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	600		35	565	41.6	5.8	516- 86.0-
300	REGISTRATION FEE/TUITI	6845	1160		325	835	41.6	28.0	380- 32.7-
	LAUNDRY	6850							
650	CUSTODIAL SERVICE	6870	4500		1775	2725	41.6	39.4	240- 5.3-
	SERVICES NOT SPECIFIED	6999	1350			1350	41.6		1,350- 100.0-
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950	OTHER SERVICES & CHA		7610		2135	5475	41.6	28.0	2,486- 32.6-
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3016	OTHER SERVICES & CHAR		46447	930	14724	30793	41.6	31.7	11,109- 23.9-
	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								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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61730	EXPENDITURES	636070	5,848	239560	390662	41.6	37.6	61,126-	9.6-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
46681	REGULAR WAGES 4000	656082		262436	393646	41.6 40.0	26,235-	3.9-
	DISASTER RECOVERY WAGE 4010							
601	OVERTIME 4300	30000		5531	24469	41.6 18.4	16,725-	55.7-
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
47282	SALARIES	686082		267967	418115	41.6 39.0	42,961-	6.2-
<u>EMPLOYEE BENEFITS</u>								
8227	STATE RETIREMENT 4600	119378		46626	72752	41.6 39.0	7,475-	6.2-
3539	F.I.C.A. TAXES 4700	52500		20115	32385	41.6 38.3	4,224-	8.0-
21020	HOSPITALIZATION INS. 4800	163800		66550	97250	41.6 40.6	4,080-	2.4-
	UNEMPLOYMENT BENEFITS 4900	6000			6000	41.6	6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	66000			66000	41.6	66,000-	100.0-
<u>-----</u>								
32786	EMPLOYEE BENEFITS	407678		133292	274386	41.6 32.6	87,777-	21.5-
<u>-----</u>								
80068	PERSONAL SERVICES	1093760		401258	692502	41.6 36.6	130,740-	11.9-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500			500	41.6	500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	2500			2500	41.6	2,500-	100.0-
	SUBSCRIPTIONS, MAGS, MAP 5050							
<u>-----</u>								
	OFFICE SUPPLIES	3000			3000	41.6	3,000-	100.0-
<u>OPERATING SUPPLIES</u>								
408	CLEANING/JANITORIAL SP 5100	3072	182	1151	1740	41.6 37.4	309-	10.0-
	HOUSEHOLD SUPPLIES 5110	1000		821	179	41.6 82.1	970	97.0
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	11000			11000	41.6	11,000-	100.0-
1492	GAS AND OIL 5250	30000		7295	22705	41.6 24.3	12,492-	41.6-
	LUBRICANTS 5255	2500			2500	41.6	2,500-	100.0-
2270	DIESEL FUEL 5257	65000		11978	53022	41.6 18.4	36,252-	55.7-
120	WEARING APPAREL 5355	3800		1046	2754	41.6 27.5	1,289-	33.9-
	ASPHALT & ASPHALT PROD 5400	56000	9,488	14659	31853	41.6 26.1	20,818-	37.1-
	CONCRETE, CEMENT, ETC. 5405	44500	3,600	3300	37600	41.6 7.4	36,580-	82.2-
	BRICK, STONE, MORTAR, ETC 5410	30000		6-	30006	41.6	29,985-	99.9-
	SAND, CLAY, GRVL, FILL DI 5415	14000		478	13522	41.6 3.4	12,852-	91.8-
	DRAINAGE PIPE & CULVER 5420	17000			17000	41.6	17,000-	100.0-
	HORT./LANDSCAPING SPLY 5440	800	780		20	41.6	800-	100.0-
128	HAND TOOLS 5450	3000		492	2508	41.6 16.4	1,819-	60.6-
	MINOR EQUIPMENT 5460	7500			7500	41.6	7,500-	100.0-

1525	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	45490		22900	22590	41.6	50.3	9,470	20.8
5944	OPERATING SUPPLIES	334662	14,050	64114	256499	41.6	19.1	180,788-	54.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	5000	656	542	3802	41.6	10.8	3,699-	73.9-
	ELECTRICAL SUPPLIES 5605	3000		127	2873	41.6	4.2	2,695-	89.8-
230	PLUMBING SUPPLIES 5610	1900		350	1550	41.6	18.4	1,060-	55.7-
	STRUCTURAL STEEL & IRO 5620	8680			8680	41.6		8,680-	100.0-
	PAINT AND PAINTING SPL 5650	1200		84	1116	41.6	7.0	998-	83.1-
6550	MTR VEHICLE REP. PTS/S 5700	99000	676	34589	63735	41.6	34.9	15,986-	16.1-
110	COMMUNICATION REPAIR P 5750	1000		110	890	41.6	11.0	736-	73.6-
	AGRICLTRL REPAIR PTS/S 5755	13400	578	5048	7774	41.6	37.6	1,284-	9.5-
	OTHER REPAIR/MAINT. SP 5990	634			634	41.6		634-	100.0-
	DISASTER REPAIR SUPPLI 5995								
6890	REPAIR & MAINTENANCE	133814	1,910	40851	91053	41.6	30.5	35,771-	26.7-
12834	SUPPLIES AND EXPENSES	471476	15,960	104965	350552	41.6	22.2	219,560-	46.5-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	29800		11214	18586	41.6	37.6	2,886-	9.6-
	PROFESSIONAL SERVICE	29800		11214	18586	41.6	37.6	2,886-	9.6-
426	TRANSPORTATION								
	TRAVEL EXPENSE 6110	3700		590	3110	41.6	15.9	2,284-	61.7-
	FREIGHT 6120	3000	175	336	2489	41.6	11.2	2,193-	73.1-
	MESSENGER/EXPRESS SERV 6130								
426	TRANSPORTATION	6700	175	926	5599	41.6	13.8	4,477-	66.8-
	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	41.6		5,000-	100.0-
	UTILITIES	5000			5000	41.6		5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								

	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	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/HILLENDAL	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								
166957	LONG RANGE PAVING PLA	6360 99	1952000	1,400,741	432414	118844	41.6	22.1	914,206-	46.8-
166957	STREETS & STRUCTURE		1952000	1,400,741	432414	118844	41.6	22.1	914,206-	46.8-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1000			1000	41.6		1,000-	100.0-
380	MOTOR VEHICLE EQ. R&M	6384	75800	2,535	6597	66667	41.6	8.7	59,967-	79.1-
	AGRICULTURAL EQ. R&M	6387	10500		694	9806	41.6	6.6	8,834-	84.1-
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1500	85	185	1230	41.6	12.3	1,056-	70.4-
85	OTHER REPAIRS AND MAIN	6399	9000		753	8247	41.6	8.3	7,192-	79.9-
167422	REPR/MAINT-OUTSIDE L		2049800	1,403,361	440644	205795	41.6	21.4	992,254-	48.4-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	9210		2399	6811	41.6	26.0	3,452-	37.4-
705	UNIFORM RENT	6430	8200		8101	99	41.6	98.7	11,242	137.0
	OTHER RENT	6449	600			600	41.6		600-	100.0-

705	RENTALS	18010		10501	7509	41.6	58.3	7,192	39.9
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	450		303	147	41.6	67.3	277	61.5
	REGISTRATION FEE/TUITI 6845	2950		720	2230	41.6	24.4	1,222-	41.4-
236	SERVICES NOT SPECIFIED 6999	8000		1379	6621	41.6	17.2	4,690-	58.6-
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236	OTHER SERVICES & CHA	11400		2402	8998	41.6	21.0	5,635-	49.4-
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168789	OTHER SERVICES & CHAR	2120710	1,403,536	465687	251487	41.6	21.9	1,003,061-	47.2-
	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								
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450	300000			300000	41.6		300,000-	100.0-
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	VEHICLES	300000			300000	41.6		300,000-	100.0-
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	CAPITAL OUTLAY	300000			300000	41.6		300,000-	100.0-
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261691	EXPENDITURES	3985946	1,419,496	971910	1594540	41.6	24.3	1,653,362-	41.4-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
109355	ELECTRICITY	6305	1320000		549837	770163	41.6 41.6	391-	
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109355	UTILITIES		1320000		549837	770163	41.6 41.6	391-	
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109355	OTHER SERVICES & CHAR		1320000		549837	770163	41.6 41.6	391-	
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235							
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	IMPROVEMENT OTHER TH								
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	CAPITAL OUTLAY								
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109355	EXPENDITURES		1320000		549837	770163	41.6 41.6	391-	

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
23300	REGULAR WAGES 4000	308348		129202	179146	41.6	41.9	1,736	.5
	DISASTER RECOVERY WAGE 4010								
152	OVERTIME 4300	800		634	166	41.6	79.2	721	90.1
	DISASTER RECOVERY OVER 4310								
<u>SALARIES</u>									
23452		309148		129836	179312	41.6	41.9	2,458	.7
<u>EMPLOYEE BENEFITS</u>									
3973	STATE RETIREMENT 4600	53800		21796	32004	41.6	40.5	1,489-	2.7-
1742	F.I.C.A. TAXES 4700	23650		9676	13974	41.6	40.9	427-	1.8-
5480	HOSPITALIZATION INS. 4800	46800		19400	27400	41.6	41.4	240-	.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9200			9200	41.6		9,200-	100.0-
<u>EMPLOYEE BENEFITS</u>									
11195		134450		50872	83578	41.6	37.8	12,357-	9.1-
<u>PERSONAL SERVICES</u>									
34647		443598		180708	262890	41.6	40.7	9,898-	2.2-
<u>OFFICE SUPPLIES</u>									
20	PAPER 5003	325		308	17	41.6	94.7	414	127.3
	PRINTED FORMS 5005								
60	OTHER EXPENDABLE OFF.S 5010	1575	69	1456	50	41.6	92.4	1,919	121.8
39	MINOR OFFICE EQUIP/FUR 5020	1290	1,200	79	11	41.6	6.1	1,100-	85.2-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	MAPS FOR RESALE 5060								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	2110	1,018	340	752	41.6	16.1	1,294-	61.3-
<u>OFFICE SUPPLIES</u>									
119		5300	2,287	2182	831	41.6	41.1	63-	1.1-
<u>OPERATING SUPPLIES</u>									
	FOOD 5115	200			200	41.6		200-	100.0-
	MEDICAL SUPPLIES 5120								
121	GAS AND OIL 5250	2200		654	1546	41.6	29.7	630-	28.6-
	LUBRICANTS 5255								
115	WEARING APPAREL 5355	250		175	75	41.6	70.0	170	68.0
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	800			800	41.6		800-	100.0-
	OTHER OPERATING MATL/S 5590	400		154	246	41.6	38.5	30-	7.5-
<u>OPERATING SUPPLIES</u>									
236		3850		983	2867	41.6	25.5	1,490-	38.7-
<u>REPAIR & MAINTENANCE SP</u>									
	BUILDING MATERIALS & S 5600	375			375	41.6		375-	100.0-
	ELECTRICAL SUPPLIES 5605	100			100	41.6		100-	100.0-

	PAINT AND PAINTING SPL	5650							
	MTR VEHICLE REP. PTS/S	5700	1250	175		1075	41.6	1,250-	100.0-
	COMMUNICATION REPAIR P	5750	100			100	41.6	100-	100.0-
	OTHER REPAIR/MAINT. SP	5990	100			100	41.6	100-	100.0-
	DISASTER REPAIR SUPPLI	5995							
	REPAIR & MAINTENANCE		1925	175		1750	41.6	1,925-	100.0-
355	SUPPLIES AND EXPENSES		11075	2,462	3164	5448	41.6 28.5	3,481-	31.4-
	PROFESSIONAL SERVICES								
5053	ENGINEERING	6015	237677		181970	55707	41.6 76.5	199,051	83.7
	CONSULTANT SERV/SURVEY	6020	10550			10550	41.6	10,550-	100.0-
	ABSTRACTING & RECORDIN	6023							
	OTHER PROFESSIONAL SER	6049	86878		67116	19762	41.6 77.2	74,200	85.4
5053	PROFESSIONAL SERVICE		335105		249085	86020	41.6 74.3	262,699	78.3
	COMMUNICATIONS								
213	TELEPHONE AND TELEGRAP	6060	3300		1068	2233	41.6 32.3	736-	22.3-
	POSTAGE	6070	1300		338	962	41.6 26.0	488-	37.5-
213	COMMUNICATIONS		4600		1405	3195	41.6 30.5	1,228-	26.6-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	4000			4000	41.6	4,000-	100.0-
37	FREIGHT	6120	450		149	301	41.6 33.1	92-	20.4-
	MESSENGER/EXPRESS SERV	6130							
37	TRANSPORTATION		4450		149	4301	41.6 3.3	4,092-	91.9-
	ADVERTISING								
77	ADVERTISING	6150	790		338	452	41.6 42.7	21	2.6
77	ADVERTISING		790		338	452	41.6 42.7	21	2.6
	PRINTING AND BINDING								
23	PRINTING	6200	207		204	3	41.6 98.5	282	136.2
	BLUELINES	6210							
	FILM PROCESSING	6240							
23	PRINTING AND BINDING		207		204	3	41.6 98.5	282	136.2
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	UTILITIES								
109	GAS	6300	1800		536	1264	41.6 29.7	513-	28.5-
296	ELECTRICITY	6305	4500		3565	935	41.6 79.2	4,056	90.1
404	UTILITIES		6300		4102	2198	41.6 65.1	3,544	56.2
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1500			1500	41.6	1,500-	100.0-
	DISASTER REPAIRS	6351							
	STREETS & STRUCTURES R	6360							

853	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382	1000		853	147	41.6	85.3	1,047 104.7
	MOTOR VEHICLE EQ. R&M	6384	1000			1000	41.6		1,000- 100.0-
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	750		110	640	41.6	14.6	486- 64.8-
	TOW IN CHARGES	6398							
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853	REPR/MAINT-OUTSIDE L		4250		963	3287	41.6	22.6	1,938- 45.6-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410	4000		786	3214	41.6	19.6	2,113- 52.8-
	UNIFORM RENT	6430							
	OTHER RENT	6449							
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	RENTALS		4000		786	3214	41.6	19.6	2,113- 52.8-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	370			370	41.6		370- 100.0-
	REGISTRATION FEE/TUITI	6845	2475			2475	41.6		2,475- 100.0-
850	CUSTODIAL SERVICE	6870	5940		2335	3605	41.6	39.3	336- 5.6-
	SERVICES NOT SPECIFIED	6999							
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850	OTHER SERVICES & CHA		8785		2335	6450	41.6	26.5	3,181- 36.2-
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7510	OTHER SERVICES & CHAR		368487		259367	109120	41.6	70.3	253,993 68.9
	LAND								
	EASEMENTS	7010							
	OTHER IMPROVEMENTS	7295							
	WHEEL CHAIR CHARGING	7295 01							
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	OTHER IMPROVEMENTS								
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	LAND								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	EMERGENCY GENERATORS	7362							
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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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42512	EXPENDITURES		823160		2,462	443240	377458	41.6 53.8	240,616 29.2

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
24998	REGULAR WAGES 4000	342302		136306	205996	41.6 39.8	15,167-	4.4-
	DISASTER RECOVERY WAGE 4010							
71	OVERTIME 4300	16000		5538	10462	41.6 34.6	2,708-	16.9-
	DISASTER RECOVERY OVER 4310							
25068	SALARIES	358302		141845	216457	41.6 39.5	17,874-	4.9-
EMPLOYEE BENEFITS								
4362	STATE RETIREMENT 4600	62352		24681	37671	41.6 39.5	3,117-	4.9-
1863	F.I.C.A. TAXES 4700	27410		10392	17018	41.6 37.9	2,469-	9.0-
15220	HOSPITALIZATION INS. 4800	78000		36390	41610	41.6 46.6	9,336	11.9
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	11000			11000	41.6	11,000-	100.0-
21445	EMPLOYEE BENEFITS	179762		71463	108299	41.6 39.7	8,250-	4.5-
46513	PERSONAL SERVICES	538064		213308	324756	41.6 39.6	26,124-	4.8-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	400		205	195	41.6 51.2	92	23.0
	OFFICE SUPPLIES	400		205	195	41.6 51.2	92	23.0
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
2230	CHEMICALS 5130	8540		6823	1717	41.6 79.8	7,835	91.7
40	GAS AND OIL 5250	9000	150	435	8415	41.6 4.8	7,956-	88.4-
	LUBRICANTS 5255	4690	1,010	3188	492	41.6 67.9	2,961	63.1
96	DIESEL FUEL 5257	3000		487	2513	41.6 16.2	1,831-	61.0-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000		158	842	41.6 15.8	620-	62.0-
	MINOR EQUIPMENT 5460	1500			1500	41.6	1,500-	100.0-
943	OTHER OPERATING MATL/S 5590	2441		1559	882	41.6 63.8	1,300	53.2
3309	OPERATING SUPPLIES	30171	1,160	12650	16361	41.6 41.9	189	.6
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2091	576	185	1330	41.6 8.8	1,647-	78.7-
	ELECTRICAL SUPPLIES 5605	1600		694	906	41.6 43.3	65	4.0
	PLUMBING SUPPLIES 5610	300		26	274	41.6 8.6	237-	79.0-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
68	MTR VEHICLE REP. PTS/S	5700	6854	327	2894	3633	41.6	42.2	91	1.3
	TROLLEY REPR PARTS & S	5710								
	COMMUNICATION REPAIR P	5750	500			500	41.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770	2285		326	1959	41.6	14.2	1,502-	65.7-
1597	OTHER REPAIR/MAINT. SP	5990	4185		4064	121	41.6	97.1	5,568	133.0
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1665	REPAIR & MAINTENANCE		17815	903	8189	8723	41.6	45.9	1,838	10.3
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4973	SUPPLIES AND EXPENSES		48386	2,063	21044	25279	41.6	43.4	2,119	4.3
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	TRANSPORTATION									
83	FREIGHT	6120	100		83	17	41.6	83.0	99	99.0
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83	TRANSPORTATION		100		83	17	41.6	83.0	99	99.0
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
1422	GAS	6300	8484		5098	3386	41.6	60.0	3,751	44.2
1789	ELECTRICITY	6305	20000		10214	9786	41.6	51.0	4,513	22.5
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3210	UTILITIES		28484		15313	13171	41.6	53.7	8,267	29.0
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
1346	FIXED EQUIPMENT R&M	6380	2875		2221	654	41.6	77.2	2,455	85.3
	MINOR EQUIPMENT R&M	6382	700			700	41.6		700-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	3080			3080	41.6		3,080-	100.0-
	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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1346	REPR/MAINT-OUTSIDE L		6655		2221	4434	41.6	33.3	1,324-	19.8-
	RENTALS									
309	CYLINDER RENT	6425	3445		1439	2006	41.6	41.7	8	.2
264	UNIFORM RENT	6430	2500		795	1705	41.6	31.8	592-	23.6-
	OTHER RENT	6449	300			300	41.6		300-	100.0-
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573	RENTALS		6245		2235	4010	41.6	35.7	881-	14.1-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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5213	OTHER SERVICES & CHAR	41484		19851	21633	41.6	47.8	6,158	14.8
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
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	BUILDINGS								
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	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	PLANT EQUIPMENT 7340								
	OTHER EQUIPMENT 7399								
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
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	VEHICLES								
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	CAPITAL OUTLAY								
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56699	EXPENDITURES	627934	2,063	254204	371667	41.6	40.4	17,844-	2.8-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	1800	163		1637	41.6	1,800-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	41.6	1,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	220			220	41.6	220-	100.0-
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	3020	163		2857	41.6	3,020-	100.0-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1000			1000	41.6	1,000-	100.0-
	HOUSEHOLD SUPPLIES 5110	400	195	90	115	41.6	22.5	184- 46.0-
	MEDICAL SUPPLIES 5120	300			300	41.6		300- 100.0-
	CHEMICALS 5130							
24	DIESEL FUEL-GENERATORS 5257	800		141	660	41.6	17.6	461- 57.6-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	500			500	41.6		500- 100.0-
24	OPERATING SUPPLIES	3000	195	230	2575	41.6	7.6	2,448- 81.6-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500			500	41.6		500- 100.0-
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610	100			100	41.6		100- 100.0-

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
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	BUILDING IMPROVEMEN							
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	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328	10750			10750	41.6		10,750- 100.0-
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	MACHINERY AND EQUIPM	10750			10750	41.6		10,750- 100.0-
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	CAPITAL OUTLAY	10750			10750	41.6		10,750- 100.0-
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959	EXPENDITURES	35520	358	11057	24106	41.6	31.1	8,983- 25.2-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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								
OPERATING SUPPLIES								
	CHEMICALS 5130							
289	GAS AND OIL 5250	5000		1486	3514	41.6	29.7	1,433- 28.6-
	LUBRICANTS 5255							
	DIESEL FUEL 5257	500			500	41.6		500- 100.0-
	WEARING APPAREL 5355	1200			1200	41.6		1,200- 100.0-
488	CONCRETE, CEMENT, ETC. 5405	15000		475	14525	41.6	3.1	13,860- 92.4-
	BRICK, STONE, MORTAR, ETC 5410	2000			2000	41.6		2,000- 100.0-
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	41.6		2,500- 100.0-
	DRAINAGE PIPE & CULVER 5420	20000		4230	15770	41.6	21.1	9,848- 49.2-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		66-	1066	41.6	6.6	841- 84.1-
	MINOR EQUIPMENT 5460	1400			1400	41.6		1,400- 100.0-
	OTHER OPERATING MATL/S 5590	1200			1200	41.6		1,200- 100.0-
	OTHER OPER. MATL-BROWNS 5591							
777	OPERATING SUPPLIES	49800		6124	43676	41.6	12.2	35,102- 70.4-
REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	2000			2000	41.6		2,000- 100.0-
	COMMUNICATION REPAIR P 5750							
REPAIR & MAINTENANCE								
		2000			2000	41.6		2,000- 100.0-
777	SUPPLIES AND EXPENSES	51800		6124	45676	41.6	11.8	37,102- 71.6-

	DRAINS	7215							
	NRCS EROSION CONTROL	7215 01	155000		1150	153850	41.6	.7	152,240- 98.2-
	GORDONS CREEK MARCH 2	7215 02							
	PRIORITY ONE DRAINAGE	7215 10	7310		6609	701	41.6	90.4	8,551 116.9
	HWY 98/PARRIS JEWELER	7215 35	150000			150000	41.6		150,000- 100.0-
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	DRAINS		312310		7759	304551	41.6	2.4	293,688- 94.0-
	OTHER IMPROVEMENTS	7295	400000	29,614	20402	349984	41.6	5.1	351,035- 87.7-
	MISC. PROJECTS	7296							
	ENVIRON PROJ-KERR MAG	7296 01							
	ENVIRON PROJ-MS TANK	7296 02							
	NCBM-BROWNFIELDS STUD	7296 03							
	ENVIRON PROJ-BROWNSFI	7296 04							
	DEQ-CREEK BANK-RIVER	7296 05							
	CREEK - LILLIE BURNEY	7296 06							
	CREEK - DEPOT BAKERY	7296 07							
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	MISC. PROJECTS								
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	IMPROVEMENT OTHER TH		712310	29,614	28161	654535	41.6	3.9	644,723- 90.5-
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P	7324							
	CONSTRUCTION EQUIPMENT	7345							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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	CAPITAL OUTLAY		712310	29,614	28161	654535	41.6	3.9	644,723- 90.5-
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20882	EXPENDITURES		882210	58,764	70590	752856	41.6	8.0	712,794- 80.7-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
35231	REGULAR WAGES 4000	504736		214912	289824	41.6	42.5	11,052	2.1
	DISASTER RECOVERY WAGE 4010								
292	OVERTIME 4300	12000		6045	5955	41.6	50.3	2,508	20.9
	DISASTER RECOVERY OVER 4310								
35522	SALARIES	516736		220958	295778	41.6	42.7	13,563	2.6
EMPLOYEE BENEFITS									
6181	STATE RETIREMENT 4600	89940		38447	51493	41.6	42.7	2,332	2.5
2624	F.I.C.A. TAXES 4700	39550		16393	23157	41.6	41.4	206-	.5-
18125	HOSPITALIZATION INS. 4800	132600		52365	80235	41.6	39.4	6,924-	5.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	45000			45000	41.6		45,000-	100.0-
26930	EMPLOYEE BENEFITS	308090		107204	200886	41.6	34.7	50,800-	16.4-
62453	PERSONAL SERVICES	824826		328162	496664	41.6	39.7	37,237-	4.5-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020	3925	3,898		27	41.6		3,925-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	OFFICE SUPPLIES	3925	3,898		27	41.6		3,925-	100.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	CHEMICALS 5130	400			400	41.6		400-	100.0-
1278	GAS AND OIL 5250	20000		8237	11763	41.6	41.1	231-	1.1-
	LUBRICANTS 5255	400			400	41.6		400-	100.0-
	DIESEL FUEL 5257	1200		123	1077	41.6	10.2	904-	75.3-
	WEARING APPAREL 5355	625			625	41.6		625-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	DRAINAGE PIPE & CULVER 5420								
	HORT./LANDSCAPING SPLY 5440								
52	HAND TOOLS 5450	3900		496	3404	41.6	12.7	2,709-	69.4-
	MINOR EQUIPMENT 5460	1500			1500	41.6		1,500-	100.0-
	TRAFFIC SIGNS 5545								
1859	OTHER OPERATING MATL/S 5590	7100		3569	3531	41.6	50.2	1,465	20.6
3190	OPERATING SUPPLIES	35125		12426	22699	41.6	35.3	5,302-	15.0-

-----		AUTOMOBILE INSURANCE	6265	-----	-----	-----	-----	-----	-----	-----
-----		INSURANCE		-----	-----	-----	-----	-----	-----	-----
-----		UTILITIES		-----	-----	-----	-----	-----	-----	-----
		GAS	6300							
396		ELECTRICITY	6305	5800		3122	2678	41.6	53.8	1,692 29.1
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396		UTILITIES		5800		3122	2678	41.6	53.8	1,692 29.1
REPR/MAINT-OUTSIDE LABO										
8/29/05 FACILITY REPRS 6351										
8/29 TEMP ROOFS PW733 6351 01										
8/29 ZOO ED CTR PW342 6351 02										
8/29 AIRPORT PW2275 6351 03										
8/29 ZOO GAZEBO PW194 6351 04										
8/29 TRAIN DEP.PW1166 6351 05										
8/29 BURGR ROOF PW510 6351 06										
8/29 AIRPORT PW6184 6351 07										
8/29 P&F TRNG PW5158 6351 08										
8/29 MAIN ROOF PW4465 6351 09										
8/29 CONCESS RF PW447 6351 10										
8/29 P&F TRNG PW5136 6351 11										
8/29 SEWERS PW220 6351 12										
8/29 WATER PW6379 6351 13										
8/29 PLT 2 PW3427 6351 14										
8/29 HPD PW474 6351 15										
8/29 FIRE STA PW8294 6351 16										
8/29 DAHMER PW1298 6351 17										
8/29 DAHMER PW738 6351 18										
8/29 DAHMER PW1269 6351 19										
8/29 FIRE STA#8 PW444 6351 20										
8/29 SOFTBALL PW736 6351 21										
8/29 CAMERON FL PW730 6351 22										
8/29 GARDEN CTR PW176 6351 23										
8/29 AIRPORT PW3411 6351 24										
8/29 AIRPORT PW3459 6351 25										
8/29 CITY HALL PW1325 6351 26										
8/29 LAGOON PW712 6351 27										
8/29 TIMBERTON PW719 6351 28										
8/29 HIGHLAND PW717 6351 29										
8/29 TENNIS ROOF PW72 6351 30										
8/29 AVIARY EXH PW742 6351 31										
8/29 P&F ACA RF PW419 6351 32										
8/29 COMPUTER6259/512 6351 33										
8/29 WTR/SWR PW5492 6351 34										
8/29 ROOF5492/295/117 6351 35										
8/29 SPILLWAY PW7763 6351 36										
8/29 PUB SER FAC PW48 6351 37										
8/29 TRAF/CONST PW790 6351 38										
8/29 CUL CTR RF PW332 6351 39										
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8/29/05 FACILITY RE										
8/29/05 STORM REPAIRS 6353										

	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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68524	EXPENDITURES		1070858	6,976	418954	644928	41.6 39.1	65,368-	6.1-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
69794	REGULAR WAGES 4000	939652		361178	578474	41.6 38.4	72,824-	7.7-
	DISASTER RECOVERY WAGE 4010							
1258	OVERTIME 4300	50000		30264	19736	41.6 60.5	22,633	45.2
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
71052	SALARIES	989652		391442	598210	41.6 39.5	50,191-	5.0-
<u>EMPLOYEE BENEFITS</u>								
12363	STATE RETIREMENT 4600	172200		68111	104089	41.6 39.5	8,733-	5.0-
5293	F.I.C.A. TAXES 4700	75708		29345	46363	41.6 38.7	5,280-	6.9-
31240	HOSPITALIZATION INS. 4800	249600		93880	155720	41.6 37.6	24,288-	9.7-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	41.6	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	93000			93000	41.6	93,000-	100.0-
<u>-----</u>								
48896	EMPLOYEE BENEFITS	592008		191336	400672	41.6 32.3	132,801-	22.4-
<u>-----</u>								
119948	PERSONAL SERVICES	1581660		582778	998882	41.6 36.8	182,992-	11.5-
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
29	OTHER EXPENDABLE OFF.S 5010	2700		267	2433	41.6 9.8	2,059-	76.2-
	MINOR OFFICE EQUIP/FUR 5020	6200		1200	5000	41.6 19.3	3,320-	53.5-
	BOOKS 5070							
<u>-----</u>								
29	OFFICE SUPPLIES	8900		1467	7433	41.6 16.4	5,379-	60.4-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100	2050		949	1101	41.6 46.2	227	11.0
	HOUSEHOLD SUPPLIES 5110	1400		38	1362	41.6 2.7	1,308-	93.4-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
426	CHEMICALS 5130	15000	858	3869	10274	41.6 25.7	5,714-	38.0-
1031	GAS AND OIL 5250	12000		3644	8356	41.6 30.3	3,254-	27.1-
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
12447	DIESEL FUEL 5257	138000		55305	82695	41.6 40.0	5,268-	3.8-
	DIESEL FUEL-RECYCLING 5257 01							
	WEARING APPAREL 5355	1000		209	792	41.6 20.9	498-	49.8-
	CONCRETE, CEMENT, ETC. 5405							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		168	832	41.6 16.8	596-	59.6-
12	MINOR EQUIPMENT 5460	20000		1501	18499	41.6 7.5	16,397-	81.9-
160	OTHER OPERATING MATL/S 5590	6000		577	5423	41.6 9.6	4,615-	76.9-
	OTHER OPERATING SPLY-R 5590 01	15010	1,250	382	13378	41.6 2.5	14,093-	93.8-
	OTHER OPER.MATLS-KAB 5591	8910	1,173	4858	2879	41.6 54.5	2,749	30.8
<u>-----</u>								

14076	OPERATING SUPPLIES		220370	3,281	71499	145591	41.6	32.4	48,772-	22.1-
	REPAIR & MAINTENANCE SP									
50	BUILDING MATERIALS & S	5600	1000	156	75	769	41.6	7.5	820-	82.0-
49	ELECTRICAL SUPPLIES	5605	1000		101	899	41.6	10.1	757-	75.7-
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
5450	MTR VEHICLE REP. PTS/S	5700	143000	5,334	64145	73521	41.6	44.8	10,948	7.6
	COMMUNICATION REPAIR P	5750	500			500	41.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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5549	REPAIR & MAINTENANCE		145500	5,490	64321	75689	41.6	44.2	8,870	6.0
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19654	SUPPLIES AND EXPENSES		374770	8,771	137287	228713	41.6	36.6	45,281-	12.0-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	20000	815	4612	14573	41.6	23.0	8,931-	44.6-
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	PROFESSIONAL SERVICE		20000	815	4612	14573	41.6	23.0	8,931-	44.6-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4700		896	3804	41.6	19.0	2,549-	54.2-
177	FREIGHT	6120	3700	477	729	2494	41.6	19.7	1,950-	52.7-
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177	TRANSPORTATION		8400	477	1625	6298	41.6	19.3	4,500-	53.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-RECYCLING	6150 01	8845			8845	41.6		8,845-	100.0-
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	ADVERTISING		8845			8845	41.6		8,845-	100.0-
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
449	ELECTRICITY	6305	6300		2562	3738	41.6	40.6	151-	2.3-
	WATER	6315								
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449	UTILITIES		6300		2562	3738	41.6	40.6	151-	2.3-

	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1000		267	733	41.6	26.7	359-	35.9-
	MINOR EQUIPMENT R&M	6382	3200			3200	41.6		3,200-	100.0-
2494	MOTOR VEHICLE EQ. R&M	6384	116700	5,289	13747	97664	41.6	11.7	83,707-	71.7-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	50			50	41.6		50-	100.0-
650	TOW IN CHARGES	6398	2200		1015	1185	41.6	46.1	236	10.7
128	OTHER REPAIRS AND MAIN	6399	2300	48	633	1619	41.6	27.5	780-	33.9-
3272	REPR/MAINT-OUTSIDE L		125450	5,337	15662	104452	41.6	12.4	87,861-	70.0-
	RENTALS									
	LAND RENT	6400								
654	UNIFORM RENT	6430	12000		3231	8769	41.6	26.9	4,245-	35.3-
	MOP-MAT-RAG RENT	6435	1000		138	862	41.6	13.8	668-	66.8-
654	RENTALS		13000		3369	9631	41.6	25.9	4,914-	37.8-
	OTHER SERVICES & CHARGE									
65976	TIPPING FEES	6880	870000		447317	422683	41.6	51.4	203,560	23.3
	TIPPING/DISPOSAL OTHER	6885	240000			240000	41.6		240,000-	100.0-
460	HAZARDOUS WASTE GRANT	6886	80000	23	460	79517	41.6	.5	78,896-	98.6-
804	RECYCLING FEES	6890	50000		11060	38940	41.6	22.1	23,456-	46.9-
	SERVICES NOT SPECIFIED	6999	3300			3300	41.6		3,300-	100.0-
67241	OTHER SERVICES & CHA		1243300	23	458836	784440	41.6	36.9	142,093-	11.4-
71793	OTHER SERVICES & CHAR		1425295	6,652	486666	931977	41.6	34.1	257,296-	18.0-
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	33250			33250	41.6		33,250-	100.0-
	PLANT EQUIPMENT	7340	7000		4703	2297	41.6	67.1	4,287	61.2
	COMMUNICATION EQUIPMEN	7355								

	OTHER EQUIPMENT	7399	35000		26860	8140	41.6	76.7	29,464	84.1
	OTHER EQUIPMENT-RECYCL	7399 01								
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	MACHINERY AND EQUIPM		75250		31563	43687	41.6	41.9	501	.6
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430	175000			175000	41.6		175,000-	100.0-
	SANITATION TRUCKS	7460								
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	VEHICLES		175000			175000	41.6		175,000-	100.0-
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	CAPITAL OUTLAY		250250		31563	218687	41.6	12.6	174,498-	69.7-
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211395	EXPENDITURES		3631975	15,423	1238294	2378259	41.6	34.0	660,069-	18.1-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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								
OPERATING SUPPLIES								
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	DIESEL FUEL 5257			703	703-		1,687	
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
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OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP			703	703-		1,687	
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
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REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
				703	703-		1,687	
TRANSPORTATION								
	FREIGHT 6120							
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TRANSPORTATION								
	ADVERTISING							
	ADVERTISING 6150							
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ADVERTISING								

INSURANCE							
PUBLIC LIAB/PROPERTY D	6255						
AUTOMOBILE INSURANCE	6265						
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INSURANCE							
REPR/MAINT-OUTSIDE LABO							
MOTOR VEHICLE EQ. R&M	6384						
COMMUNICATION EQ. R&M	6390						
TOW IN CHARGES	6398						
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REPR/MAINT-OUTSIDE L							
RENTALS							
UNIFORM RENT	6430						
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RENTALS							
OTHER SERVICES & CHARGE							
SERVICES NOT SPECIFIED	6999						
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OTHER SERVICES & CHA							
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OTHER SERVICES & CHAR							
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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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EXPENDITURES			703	703-		1,687	

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
57860	REGULAR WAGES 4000	943930		335270	608660	41.6 35.5	139,282-	14.7-
	DISASTER RECOVERY WAGE 4010							
620	OVERTIME 4300	50000		18683	31317	41.6 37.3	5,160-	10.3-
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
58480	SALARIES	993930		353952	639978	41.6 35.6	144,445-	14.5-
<u>EMPLOYEE BENEFITS</u>								
10176	STATE RETIREMENT 4600	172943		61588	111355	41.6 35.6	25,131-	14.5-
4347	F.I.C.A. TAXES 4700	76045		26347	49698	41.6 34.6	12,812-	16.8-
35080	HOSPITALIZATION INS. 4800	265200		97720	167480	41.6 36.8	30,672-	11.5-
	UNEMPLOYMENT BENEFITS 4900	6000			6000	41.6	6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	26500			26500	41.6	26,500-	100.0-
<u>-----</u>								
49602	EMPLOYEE BENEFITS	546688		185655	361033	41.6 33.9	101,116-	18.4-
<u>-----</u>								
108082	PERSONAL SERVICES	1540618		539607	1001011	41.6 35.0	245,561-	15.9-
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
	OTHER EXPENDABLE OFF.S 5010							
<u>-----</u>								
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	86000	2,931	4923	78146	41.6 5.7	74,184-	86.2-
	CHEMICALS-MOSQUITO GRA 5135							
1740	GAS AND OIL 5250	28000		10234	17766	41.6 36.5	3,438-	12.2-
	LUBRICANTS 5255							
186	DIESEL FUEL 5257	7000		2523	4477	41.6 36.0	944-	13.4-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	700			700	41.6	700-	100.0-
	HAND TOOLS 5450	1000			1000	41.6	1,000-	100.0-
	MINOR EQUIPMENT 5460	1400			1400	41.6	1,400-	100.0-
	HAZ.MAT SUP-DOMESTIC P 5466							
	OTHER OPERATING MATL/S 5590	2000		555	1445	41.6 27.7	668-	33.4-
	OTHER OPER.MATL-MOSQUI 5590 01							
<u>-----</u>								
1926	OPERATING SUPPLIES	126100	2,931	18234	104935	41.6 14.4	82,338-	65.2-
<u>REPAIR & MAINTENANCE SP</u>								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	14000		1675	12325	41.6 11.9	9,980-	71.2-
	COMMUNICATION REPAIR P 5750							

6538	AGRICLTRL REPAIR PTS/S 5755	35000	1,337	24599	9064	41.6	70.2	24,037	68.6
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6538	REPAIR & MAINTENANCE	49000	1,337	26274	21389	41.6	53.6	14,057	28.6
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8464	SUPPLIES AND EXPENSES	175100	4,268	44508	126324	41.6	25.4	68,280-	38.9-
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	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
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	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
15	TRVL EXP-MOSQUITO GRAN 6111								
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15	FREIGHT 6120	200		97	103	41.6	48.5	32	16.0
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15	TRANSPORTATION	200		97	103	41.6	48.5	32	16.0
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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	1600		375	1225	41.6	23.4	700-	43.7-
	MOTOR VEHICLE EQ. R&M 6384	2300			2300	41.6		2,300-	100.0-
	AGRICULTURAL EQ. R&M 6387	600			600	41.6		600-	100.0-
	COMMUNICATION EQ. R&M 6390	700			700	41.6		700-	100.0-
	TOW IN CHARGES 6398	200		65	135	41.6	32.5	44-	22.0-
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	REPR/MAINT-OUTSIDE L	5400		440	4960	41.6	8.1	4,344-	80.4-
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	RENTALS								
	UNIFORM RENT 6430								
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	RENTALS								
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1500		75	1425	41.6	5.0	1,320-	88.0-
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	1500		75	1425	41.6	5.0	1,320-	88.0-
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15	OTHER SERVICES & CHAR	7100		612	6488	41.6	8.6	5,631-	79.3-
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	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								

-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
116561			1722818	4,268	584727	1133823	41.6 33.9	319,473-	18.5-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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		44581	60798	41.6	42.3	1,615	1.5
	DISASTER RECOVERY WAGE 4010								
226	OVERTIME 4300	2000		804	1196	41.6	40.2	70-	3.5-
	DISASTER RECOVERY OVER 4310								
8332	SALARIES	107379		45385	61994	41.6	42.2	1,545	1.4
EMPLOYEE BENEFITS									
1450	STATE RETIREMENT 4600	18690		7897	10793	41.6	42.2	262	1.4
586	F.I.C.A. TAXES 4700	8220		3216	5004	41.6	39.1	501-	6.0-
2320	HOSPITALIZATION INS. 4800	31200		11600	19600	41.6	37.1	3,360-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	1450			1450	41.6		1,450-	100.0-
4356	EMPLOYEE BENEFITS	60560		22713	37847	41.6	37.5	6,048-	9.9-
12688	PERSONAL SERVICES	167939		68098	99841	41.6	40.5	4,503-	2.6-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500			500	41.6		500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	200			200	41.6		200-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	700			700	41.6		700-	100.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
688	GAS AND OIL 5250	6900		3411	3489	41.6	49.4	1,286	18.6
	LUBRICANTS 5255								
	WEARING APPAREL 5355	3000	80	1064	1856	41.6	35.4	446-	14.8-
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1200			1200	41.6		1,200-	100.0-
	MINOR EQUIPMENT 5460	500		310	190	41.6	62.0	244	48.8
	OTHER OPERATING MATL/S 5590								
688	OPERATING SUPPLIES	11600	80	4784	6736	41.6	41.2	118-	1.0-

	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	3100	269	1042	1790	41.6	33.6	599- 19.3-
	COMMUNICATION REPAIR P	5750							
	OTHER REPAIR/MAINT. SP	5990							
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	REPAIR & MAINTENANCE		3100	269	1042	1790	41.6	33.6	599- 19.3-
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688	SUPPLIES AND EXPENSES		15400	349	5826	9225	41.6	37.8	1,417- 9.2-
	PROFESSIONAL SERVICES								
	VETERINARIAN	6030	2000			2000	41.6		2,000- 100.0-
	OTHER PROFESSIONAL SER	6049							
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	PROFESSIONAL SERVICE		2000			2000	41.6		2,000- 100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	500			500	41.6		500- 100.0-
	POSTAGE	6070							
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	COMMUNICATIONS		500			500	41.6		500- 100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000			1000	41.6		1,000- 100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		1000			1000	41.6		1,000- 100.0-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200	200			200	41.6		200- 100.0-
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	PRINTING AND BINDING		200			200	41.6		200- 100.0-
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1400	1,275		125	41.6		1,400- 100.0-
	COMMUNICATION EQ. R&M	6390							

	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	100		65	35	41.6	65.0	56 56.0
	OTHER REPAIRS AND MAIN	6399							
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	REPR/MAINT-OUTSIDE L		1500	1,275	65	160	41.6	4.3	1,344- 89.6-
	RENTALS								
	OTHER RENT	6449							
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	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	125			125	41.6		125- 100.0-
	REGISTRATION FEE/TUITI	6845	1800			1800	41.6		1,800- 100.0-
	SERVICES NOT SPECIFIED	6999	175000		27129	147871	41.6	15.5	109,890- 62.7-
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	OTHER SERVICES & CHA		176925		27129	149796	41.6	15.3	111,815- 63.1-
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	OTHER SERVICES & CHAR		182125	1,275	27194	153656	41.6	14.9	116,859- 64.1-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
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	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
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13376	EXPENDITURES		365464	1,624	101119	262722	41.6	27.6	122,778- 33.5-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	41.6	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	110000		110000		41.6 100.0	154,000	140.0
	CTR FOR CHILD ABUSE P 6820 23	5000			5000	41.6	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							
50000	NEW TEST.YOUTH SAFE H 6820 36							
	USM/SYMPHONY 6820 37	50000		50000		41.6 100.0	70,000	140.0
	USM/DUBARD SCHOOL 6820 38							
	GREATER H'BURG COMMUN 6820 39							
	WORLD CHANGERS 6820 40							
	H'BURG PUB SCH/PASSTH 6820 41	102400			102400	41.6	102,400-	100.0-
	FLINT MICHIGAN WATER 6820 42							
	HSSD EXCEL BY 5 6820 43							
	HATTIESBURG ARTS CENT 6820 44							
	PRC-MY BEST PROGRAM 6820 46	15000			15000	41.6	15,000-	100.0-

	R3SM	6820 47	25000		25000	41.6		25,000-	100.0-
	SUMMER JOB INTERNSHIP	6820 48	60000		60000	41.6		60,000-	100.0-
	UNALLOCATED CONTRIBUT	6820 99	10000		10000	41.6		10,000-	100.0-
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50000	CONTRIBUTIONS		380900		160000	220900	41.6 42.0	3,100	.8
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50000	OTHER SERVICES & CHA		380900		160000	220900	41.6 42.0	3,100	.8
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50000	OTHER SERVICES & CHAR		380900		160000	220900	41.6 42.0	3,100	.8
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50000	EXPENDITURES		380900		160000	220900	41.6 42.0	3,100	.8

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
121	OTHER PROFESSIONAL SER 6049	162812	4,980	121	157711	41.6	162,521-	99.8-
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121	PROFESSIONAL SERVICE	162812	4,980	121	157711	41.6	162,521-	99.8-
TRANSPORTATION								
	TRAVEL-ALL AMER.CITY A 6110							
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TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350							
	STREETS & STRUCTURES R 6360							
	RIVER AVE/BUSHMAN SID 6360 31							
	34TH AVE SIDEWALKS 6360 32							
	4th ST SIDEWALK REPAI 6360 33							
	ARCADIA SUNSET LIGHTI 6360 34							
	STAMPED CROSSWALKS 6360 35							
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STREETS & STRUCTURE								
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
	CONTRIBUTIONS 6820							
58750	FCIPC/AREA DEV. PRTRN 6820 01	235000		117500	117500	41.6 50.0	47,000	20.0
	PRCC TECH CENTER 6820 02							
	FCIPC/ECONOMIC DEVEL. 6820 03							
55000	H'BURG DOWNTOWN ASSN 6820 37	55000		55000		41.6 100.0	77,000	140.0
	CAMP SHELBY STUDY 6820 45							
	PHWD-FEASIBILITY STUD 6820 50							
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113750	CONTRIBUTIONS	290000		172500	117500	41.6 59.4	124,000	42.7
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113750	OTHER SERVICES & CHA	290000		172500	117500	41.6 59.4	124,000	42.7
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113871	OTHER SERVICES & CHAR	452812	4,980	172621	275211	41.6 38.1	38,521-	8.5-
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	PUBLIC SAFETY COMPLEX 7150 07	213499			213499	41.6	213,499-	100.0-
	UNCLASSIFIED EVACUATI 7150 07EX	150000			150000	41.6	150,000-	100.0-
	LIGHTING PROTECTION S 7150 07LP	49990			49990	41.6	49,990-	100.0-
	MECHANICAL SYSTEM CON 7150 07MC	80000			80000	41.6	80,000-	100.0-
	MECHANICAL SHELVING & 7150 07MS	221511	221,511			41.6	221,511-	100.0-
1825	MATERIALS TESTING 7150 07MT	35000		8225	26775	41.6 23.5	15,260-	43.6-
	PARKING LOT CONSTUCTI 7150 07PL	800000			800000	41.6	800,000-	100.0-

58	SERVICE ELEVATOR	7150 07SE	150000		150000	41.6		150,000-	100.0-
	SMOKE EVACUATION SYST	7150 07SS	100000	58	99942	41.6		99,860-	99.8-
	DOWNTOWN PROJ-OLD LIB	7150 14							
	DEPOT PROJECT	7150 15							
	HUB CITY LOFTS PROJEC	7150 41							
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1883	BUILDING IMPROVEMEN		1800000	221,511	8283	1570206	41.6 .4	1,780,120-	98.8-
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1883	BUILDING/BLD IMPROVE		1800000	221,511	8283	1570206	41.6 .4	1,780,120-	98.8-
	VEHICLES								
	TROLLEYS	7415							
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	VEHICLES								
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1883	CAPITAL OUTLAY		1800000	221,511	8283	1570206	41.6 .4	1,780,120-	98.8-
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115754	EXPENDITURES		2252812	226,491	180904	1845417	41.6 8.0	1,818,642-	80.7-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	21500		8985	12515	41.6 41.7	64	.2
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
	MDB-HUB CITY LOFTS 8223 09	1412172		1412172		41.6 100.0	1,977,040	139.9
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1797	MDB CAPITAL PROJECT	1433672		1421157	12515	41.6 99.1	1,977,104	137.9
	W&S USA YEAST 2002"B"N 8224							
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1797	NOTE PRINCIPAL	1433672		1421157	12515	41.6 99.1	1,977,104	137.9
	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							
297	MDB-CHURCH PROJ 8333 06	6000		1703	4297	41.6 28.3	1,912-	31.8-
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
	MDB-HUB CITY LOFTS 8333 09	7022		7022		41.6 100.0	9,830	139.9
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297	MDB CAPITAL PROJECT	13022		8725	4297	41.6 67.0	7,918	60.8
	W&S USA YEAST 2002"B"N 8334							
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297	INTEREST ON NOTES	13022		8725	4297	41.6 67.0	7,918	60.8
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		41.6 100.0	4,200	140.0
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	PAYING AGENT FEES	3000		3000		41.6 100.0	4,200	140.0
	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	115000		56072	58928	41.6	48.7	19,572 17.0
	PUBLIC SAFETY COMPLEX	8516	190000		190000		41.6	100.0	266,000 140.0
	ENERGY PERFORMANCE IMP	8519	376100		186844	189256	41.6	49.6	72,325 19.2
	SANITATION TRUCKS LEAS	8520							
	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
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	CAPITAL LEASE PAYMEN		681100		432916	248184	41.6	63.5	357,898 52.5
	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	20500		10623	9878	41.6	51.8	4,995 24.3
	PUBLIC SAFETY COMPLEX	8616	209650		107200	102450	41.6	51.1	47,630 22.7
	ENERGY PERFORMANCE IMP	8619	176160		89283	86877	41.6	50.6	38,119 21.6
	SANITATION TRUCKS LEAS	8620							
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
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	INTEREST ON CAPITAL		406310		207105	199205	41.6	50.9	90,742 22.3
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2094	DEBT SERVICE		2537104		2072903	464201	41.6	81.7	2,437,863 96.0
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2094	EXPENDITURES		2537104		2072903	464201	41.6	81.7	2,437,863 96.0

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	2217000			2217000	41.6	2,217,000- 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						
T/T AIRPORT IMPROVEMEN	9000 39	250000			250000	41.6	250,000- 100.0-
T/T 2019 TIF B&I-ELAM	9000 52	81259			81259	41.6	81,259- 100.0-
T/T MUN. ROAD & BRIDGE	9000 72	393000			393000	41.6	393,000- 100.0-
T/T MASS TRANSIT OPER.	9000 73	691096		400000	291096	41.6 57.8	268,904 38.9
T/T W & S CONSTRUCTION	9000 75						
T/T COMMUNITY CENTERS	9000 77	575000			575000	41.6	575,000- 100.0-
T/T COMMUNITY DEVELOPM	9000 82	35795			35795	41.6	35,795- 100.0-
T/T '19 FIRE STATION C	9000 95						
T/T MDB CAPITAL PROJ.F	9000 96						
T/T KPZ CAPITAL	9000 98						
TRANSFERS TO OTHER F		4243150		400000	3843150	41.6 9.4	3,283,150- 77.3-
TRANSFERS		4243150		400000	3843150	41.6 9.4	3,283,150- 77.3-
EXPENDITURES		4243150		400000	3843150	41.6 9.4	3,283,150- 77.3-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
270	GAS AND OIL 5250	6500		1940	4560	41.6	29.8	1,844- 28.3-
	LUBRICANTS 5255							
	DIESEL FUEL 5257							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	41.6		500- 100.0-
	MINOR EQUIPMENT 5460	2000			2000	41.6		2,000- 100.0-
	OTHER OPERATING MATL/S 5590	3400	409		2991	41.6		3,400- 100.0-
270	OPERATING SUPPLIES	12400	409	1940	10051	41.6	15.6	7,744- 62.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2250			2250	41.6		2,250- 100.0-
	ELECTRICAL SUPPLIES 5605	4000		4800-	8800	41.6	120.0	7,520 188.0
	PLUMBING SUPPLIES 5610	700			700	41.6		700- 100.0-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	41.6		1,000- 100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000			2000	41.6		2,000- 100.0-
	EXPENDABLE WELDING SPL 5770							
	OTHER REPAIR/MAINT. SP 5990	9650		22	9628	41.6	.2	9,597- 99.4-

REPAIR & MAINTENANCE		19600		4778-	24378	41.6	24.3	8,132-	41.4-
270	SUPPLIES AND EXPENSES	32000	409	2838-	34429	41.6	8.8	25,188-	78.7-
	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								
55	GAS 6300	3500		284	3216	41.6	8.1	2,818-	80.5-
1268	ELECTRICITY 6305	18000		7922	10078	41.6	44.0	1,012	5.6
	WATER 6315								
1322	UTILITIES	21500		8206	13294	41.6	38.1	1,805-	8.3-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	5000			5000	41.6		5,000-	100.0-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2500		1272	1228	41.6	50.8	552	22.0
	MINOR EQUIPMENT R&M 6382								
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	3000			3000	41.6		3,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000			1000	41.6		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	800		180	620	41.6	22.5	368-	46.0-
	OTHER REPAIRS AND MAIN 6399	11000	2,487	7396	1117	41.6	67.2	6,750	61.3

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
1593	EXPENDITURES	79550	2,896	14216	62438	41.6	17.8	45,431-	57.1-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
36509	REGULAR WAGES 4000	504901		192109	312792	41.6 38.0	43,839-	8.6-
	DISASTER RECOVERY WAGE 4010							
1691	OVERTIME 4300	28000		11433	16567	41.6 40.8	560-	2.0-
	DISASTER RECOVERY OVER 4310							
38200	SALARIES	532901		203542	329359	41.6 38.1	44,400-	8.3-
EMPLOYEE BENEFITS								
6647	STATE RETIREMENT 4600	92730		35416	57314	41.6 38.1	7,731-	8.3-
2828	F.I.C.A. TAXES 4700	40770		15120	25650	41.6 37.0	4,482-	10.9-
18700	HOSPITALIZATION INS. 4800	132600		52340	80260	41.6 39.4	6,984-	5.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	21000			21000	41.6	21,000-	100.0-
28175	EMPLOYEE BENEFITS	288100		102877	185223	41.6 35.7	41,195-	14.2-
66375	PERSONAL SERVICES	821001		306419	514582	41.6 37.3	85,595-	10.4-
OFFICE SUPPLIES								
	PAPER 5003	100			100	41.6	100-	100.0-
	PRINTED FORMS 5005	300			300	41.6	300-	100.0-
125	OTHER EXPENDABLE OFF.S 5010	1300		1048	252	41.6 80.6	1,215	93.4
27	MINOR OFFICE EQUIP/FUR 5020	900		177	723	41.6 19.6	475-	52.7-
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
151	OFFICE SUPPLIES	2600		1225	1375	41.6 47.1	340	13.0
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2000		1080	920	41.6 54.0	592	29.6
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
150-	CHEMICALS 5130	1500		1117	383	41.6 74.4	1,180	78.6
1036	GAS AND OIL 5250	21000		6757	14243	41.6 32.1	4,783-	22.7-
	LUBRICANTS 5255							
1153	DIESEL FUEL 5257	13000		5504	7496	41.6 42.3	209	1.6
317	WEARING APPAREL 5355	2000		779	1221	41.6 38.9	130-	6.5-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	400		332	68	41.6 83.0	396	99.0
	SAND,CLAY,GRVL,FILL DI 5415	4000	955	780	2265	41.6 19.5	2,128-	53.2-
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	4000		805	3195	41.6 20.1	2,068-	51.7-
160	HAND TOOLS 5450	800		331	469	41.6 41.3	5-	.6-

	MINOR EQUIPMENT	5460	3300	979	2321	41.6	29.6	950-	28.7-
	PUMPING EQUIPMENT PART	5495							
	TRAFFIC SIGNS	5545							
95	OTHER OPERATING MATL/S	5590	500	192	308	41.6	38.4	39-	7.8-
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2610	OPERATING SUPPLIES		52500	955	18656	41.6	35.5	7,725-	14.7-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	800	198	602	41.6	24.7	324-	40.5-
	ELECTRICAL SUPPLIES	5605	700		700	41.6		700-	100.0-
	PLUMBING SUPPLIES	5610	500		500	41.6		500-	100.0-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
393	MTR VEHICLE REP. PTS/S	5700	17000	8049	8951	41.6	47.3	2,317	13.6
	COMMUNICATION REPAIR P	5750	100		100	41.6		100-	100.0-
2972	AGRICLTRL REPAIR PTS/S	5755	7000	6374	626	41.6	91.0	8,297	118.5
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	200		200	41.6		200-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250		1250	41.6		1,250-	100.0-
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3365	REPAIR & MAINTENANCE		27550		14621	41.6	53.0	7,540	27.3
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6126	SUPPLIES AND EXPENSES		82650	955	34502	41.6	41.7	154	.1
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	MEDICAL	6027							
310	OTHER PROFESSIONAL SER	6049	3800	1552	2248	41.6	40.8	75-	1.9-
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310	PROFESSIONAL SERVICE		3800	1552	2248	41.6	40.8	75-	1.9-
	COMMUNICATIONS								
114	TELEPHONE AND TELEGRAP	6060	1500	666	834	41.6	44.4	98	6.5
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114	COMMUNICATIONS		1500	666	834	41.6	44.4	98	6.5
	TRANSPORTATION								
1	TRAVEL EXPENSE	6110	900	158	742	41.6	17.5	520-	57.7-
20	FREIGHT	6120	575	395	180	41.6	68.6	373	64.8
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21	TRANSPORTATION		1475	553	922	41.6	37.4	147-	9.9-
	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								
130	GAS 6300	1000	415	585	41.6	41.5	4-	.4-	
478	ELECTRICITY 6305	7126	2441	4685	41.6	34.2	1,267-	17.7-	
	WATER 6315								
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608	UTILITIES	8126	2856	5270	41.6	35.1	1,271-	15.6-	
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1400	375	1025	41.6	26.7	500-	35.7-	
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360	7800		7800	41.6		7,800-	100.0-	
	OFFICE EQUIPMENT R&M 6365	1200		1200	41.6		1,200-	100.0-	
	FIXED EQUIPMENT R&M 6380	4600		4600	41.6		4,600-	100.0-	
	MINOR EQUIPMENT R&M 6382								
2229	MOTOR VEHICLE EQ. R&M 6384	39000	33234	5766	41.6	85.2	40,761	104.5	
1897	CONSTRUCTION EQUIP R&M 6386	8500	2592	5908	41.6	30.4	2,279-	26.8-	
	AGRICULTURAL EQ. R&M 6387	700		700	41.6		700-	100.0-	
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394	1000	200	800	41.6	20.0	520-	52.0-	
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	750	315	435	41.6	42.0	6	.8	
	OTHER REPAIRS AND MAIN 6399	1500		1500	41.6		1,500-	100.0-	
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4126	REPR/MAINT-OUTSIDE L	66450	36716	29734	41.6	55.2	21,668	32.6	
	RENTALS								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
286	UNIFORM RENT 6430	3500	1801	1699	41.6	51.4	822	23.4	
63	MOP-MAT-RAG RENT 6435	1350	408	942	41.6	30.2	370-	27.4-	
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349	RENTALS	4850	2209	2641	41.6	45.5	451	9.2	
	OTHER SERVICES & CHARGE								
	THEFT LOSS 6818	10		10	41.6		10-	100.0-	
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	240	165	75	41.6	68.7	156	65.0	
	REGISTRATION FEE/TUITI 6845	350	150	200	41.6	42.8	10	2.8	
	SERVICES NOT SPECIFIED 6999								
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	OTHER SERVICES & CHA	600	315	285	41.6	52.5	156	26.0	
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5528	OTHER SERVICES & CHAR	86801	44868	41933	41.6	51.6	20,882	24.0	
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	LAND								
1100	LAND 7000	5000	3550	1450	41.6	71.0	3,520	70.4	
	SITE IMPROVEMENT 7045	24500		24500	41.6		24,500-	100.0-	
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1100	LAND	29500	3550	25950	41.6	12.0	20,980-	71.1-	
	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	12000	2,876		9124	41.6		12,000- 100.0-
	DRAINS	7215							
	STREETS & ROADWAYS	7230							
	LANDSCAPING	7250	3500		3460	40	41.6 98.8		4,804 137.2
	C & N TREE GRANT	7250 02							
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	LANDSCAPING		3500		3460	40	41.6 98.8		4,804 137.2
	OTHER IMPROVEMENTS	7295							
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	IMPROVEMENT OTHER TH		15500	2,876	3460	9164	41.6 22.3		7,196- 46.4-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
7280	AGRICULTURAL EQUIPMENT	7335	18200		7280	10920	41.6 40.0		728- 4.0-
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355	2000			2000	41.6		2,000- 100.0-
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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7280	MACHINERY AND EQUIPM		20200		7280	12920	41.6 36.0		2,728- 13.5-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
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	VEHICLES								
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8380	CAPITAL OUTLAY		65200	2,876	14290	48034	41.6 21.9		30,904- 47.3-
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86410	EXPENDITURES		1055652	3,831	400079	651742	41.6 37.8		95,462- 9.0-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
6405	REGULAR WAGES 4000	92948		28731	64217	41.6	30.9	23,993-	25.8-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	1000		49	951	41.6	4.9	882-	88.2-
	DISASTER RECOVERY OVER 4310								
6405	SALARIES	93948		28780	65168	41.6	30.6	24,876-	26.4-
EMPLOYEE BENEFITS									
470	STATE RETIREMENT 4600	16350		1909	14441	41.6	11.6	11,768-	71.9-
490	F.I.C.A. TAXES 4700	7190		2202	4988	41.6	30.6	1,905-	26.4-
5000	HOSPITALIZATION INS. 4800			5000	5000-			12,000	
	UNEMPLOYMENT BENEFITS 4900	2500			2500	41.6		2,500-	100.0-
	WORKMAN'S COMPENSATION 4910	4300			4300	41.6		4,300-	100.0-
5960	EMPLOYEE BENEFITS	30340		9111	21229	41.6	30.0	8,473-	27.9-
12365	PERSONAL SERVICES	124288		37891	86397	41.6	30.4	33,349-	26.8-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	600			600	41.6		600-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	600			600	41.6		600-	100.0-
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	1200			1200	41.6		1,200-	100.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	300			300	41.6		300-	100.0-
	CHEMICALS 5130	50			50	41.6		50-	100.0-
	GAS AND OIL 5250	500			500	41.6		500-	100.0-
	WEARING APPAREL 5355	500			500	41.6		500-	100.0-
	HORT./LANDSCAPING SPLY 5440								
2	MINOR EQUIPMENT 5460	1000		2	998	41.6	.2	995-	99.5-
	OTHER OPERATING MATL/S 5590	600			600	41.6		600-	100.0-
2	OPERATING SUPPLIES	2950		2	2948	41.6		2,945-	99.8-
REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES 5605	1500			1500	41.6		1,500-	100.0-
	PAINT AND PAINTING SPL 5650	1020			1020	41.6		1,020-	100.0-
	MTR VEHICLE REP. PTS/S 5700	280			280	41.6		280-	100.0-
	REPAIR & MAINTENANCE	2800			2800	41.6		2,800-	100.0-
2	SUPPLIES AND EXPENSES	6950		2	6948	41.6		6,945-	99.9-

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
13433	EXPENDITURES	186188		52102	134086	41.6	27.9	61,143-	32.8-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
68470	REGULAR WAGES 4000	934260		370595	563665	41.6 39.6	44,832-	4.7-
	DISASTER RECOVERY WAGE 4010							
1317	OVERTIME 4300	40000		14167	25833	41.6 35.4	5,999-	14.9-
	DISASTER RECOVERY OVER 4310							
69787	SALARIES	974260		384763	589497	41.6 39.4	50,828-	5.2-
EMPLOYEE BENEFITS								
12010	STATE RETIREMENT 4600	169530		66343	103187	41.6 39.1	10,306-	6.0-
5209	F.I.C.A. TAXES 4700	74550		28791	45759	41.6 38.6	5,451-	7.3-
29141	HOSPITALIZATION INS. 4800	273000		108600	164400	41.6 39.7	12,360-	4.5-
	UNEMPLOYMENT BENEFITS 4900	6000		548	5452	41.6 9.1	4,684-	78.0-
	WORKMAN'S COMPENSATION 4910	33000			33000	41.6	33,000-	100.0-
46360	EMPLOYEE BENEFITS	556080		204282	351798	41.6 36.7	65,803-	11.8-
116147	PERSONAL SERVICES	1530340		589045	941295	41.6 38.4	116,632-	7.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2300	479	304	1517	41.6 13.2	1,570-	68.2-
24	MINOR OFFICE EQUIP/FUR 5020	3000		701	2299	41.6 23.3	1,317-	43.9-
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
24	OFFICE SUPPLIES	5300	479	1005	3817	41.6 18.9	2,888-	54.4-
OPERATING SUPPLIES								
2257	CLEANING/JANITORIAL SP 5100	16000	752	7811	7437	41.6 48.8	2,746	17.1
	MEDICAL SUPPLIES 5120	400			400	41.6	400-	100.0-
754	CHEMICALS 5130	33500		7500	26000	41.6 22.3	15,500-	46.2-
5036	GAS AND OIL 5250	68000		27459	40541	41.6 40.3	2,098-	3.0-
495	LUBRICANTS 5255	6000		2470	3530	41.6 41.1	72-	1.2-
137	DIESEL FUEL 5257	1000		375	625	41.6 37.5	100-	10.0-
665	WEARING APPAREL 5355	3000	65	964	1971	41.6 32.1	686-	22.8-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	2000			2000	41.6	2,000-	100.0-
763	SAND,CLAY,GRVL,FILL DI 5415	13000	1,600	1023	10378	41.6 7.8	10,544-	81.1-
2253	HORT./LANDSCAPING SPLY 5440	53000	584	27567	24848	41.6 52.0	13,160	24.8
330	HAND TOOLS 5450	3500		2425	1075	41.6 69.2	2,320	66.2
	MINOR EQUIPMENT 5460	5600		748	4852	41.6 13.3	3,804-	67.9-
29	RECREATIONAL SUPPLIES 5510	28000	3,293	19878	4829	41.6 70.9	19,707	70.3
162	OTHER OPERATING MATL/S 5590	6000	2,800	831	2369	41.6 13.8	4,005-	66.7-

OTHER OPER.MATLS-KAB 5591									
12879	OPERATING SUPPLIES		239000	9,094	99051	130854	41.6	41.4	1,277- .5-
	REPAIR & MAINTENANCE SP								
1519	BUILDING MATERIALS & S 5600		20000	452	3229	16319	41.6	16.1	12,250- 61.2-
2472	ELECTRICAL SUPPLIES 5605		25000	2,533	3897	18570	41.6	15.5	15,647- 62.5-
158	PLUMBING SUPPLIES 5610		15000		4755	10245	41.6	31.7	3,588- 23.9-
	STRUCTURAL STEEL & IRO 5620		500			500	41.6		500- 100.0-
4101	PAINT AND PAINTING SPL 5650		20000		10470	9530	41.6	52.3	5,128 25.6
613	MTR VEHICLE REP. PTS/S 5700		21000	65	5314	15621	41.6	25.3	8,246- 39.2-
24	COMMUNICATION REPAIR P 5750		1700		900	800	41.6	52.9	460 27.0
2243	AGRICLTR REPAIR PTS/S 5755		38000	1,996	10165	25840	41.6	26.7	13,604- 35.8-
	OTHER REPAIR/MAINT. SP 5990		1500			1500	41.6		1,500- 100.0-
	VANDALISM REPAIR PARTS 5992								
	REPR SPLY-8/29/05 STOR 5995								
11130	REPAIR & MAINTENANCE		142700	5,046	38729	98925	41.6	27.1	49,750- 34.8-
24033	SUPPLIES AND EXPENSES		387000	14,619	138785	233596	41.6	35.8	53,916- 13.9-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020		21904		397	21507	41.6	1.8	20,951- 95.6-
1153	OTHER PROFESSIONAL SER 6049		26947	360	8691	17896	41.6	32.2	6,088- 22.5-
1153	PROFESSIONAL SERVICE		48851	360	9087	39404	41.6	18.6	27,042- 55.3-
	COMMUNICATIONS								
503	TELEPHONE AND TELEGRAP 6060		5000		2197	2803	41.6	43.9	272 5.4
	POSTAGE 6070		100			100	41.6		100- 100.0-
503	COMMUNICATIONS		5100		2197	2903	41.6	43.0	172 3.3
	TRANSPORTATION								
	TRAVEL EXPENSE 6110		450			450	41.6		450- 100.0-
275	FREIGHT 6120		5778	845	2237	2696	41.6	38.7	409- 7.0-
275	TRANSPORTATION		6228	845	2237	3146	41.6	35.9	859- 13.7-
	ADVERTISING								
	ADVERTISING 6150		750			750	41.6		750- 100.0-
	ADVERTISING		750			750	41.6		750- 100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	OTHER INSURANCE 6299								
	INSURANCE								
	UTILITIES								
	GAS 6300								
1578	ELECTRICITY 6305		13800		7652	6148	41.6	55.4	4,564 33.0

1578	UTILITIES	13800		7652	6148	41.6	55.4	4,564	33.0
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	15000			15000	41.6		15,000-	100.0-
	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	15000			15000	41.6		15,000-	100.0-
	8/29/05 STORM REPAIRS 6353								
6926	ELECTRICAL R&M 6355	25000	1,050	9701	14249	41.6	38.8	1,717-	6.8-
2062	PLUMBING EQUIPMENT R&M 6357	18000		10710	7290	41.6	59.5	7,704	42.8
	STREETS & STRUCTURES R 6360	40000			40000	41.6		40,000-	100.0-
	OFFICE EQUIPMENT R&M 6365								
13031	FIXED EQUIPMENT R&M 6380	21000	3,714	14531	2755	41.6	69.1	13,874	66.0
	MINOR EQUIPMENT R&M 6382								
476	MOTOR VEHICLE EQ. R&M 6384	9000	169	2963	5868	41.6	32.9	1,888-	20.9-
829	AGRICULTURAL EQ. R&M 6387	18500	1,329	5984	11188	41.6	32.3	4,138-	22.3-
73	COMMUNICATION EQ. R&M 6390	4000		223	3777	41.6	5.5	3,464-	86.6-
	DISINFECT./EXTERMINATI 6394	1800			1800	41.6		1,800-	100.0-
36	SIGN PAINTING 6396	9500		1381	8119	41.6	14.5	6,185-	65.1-
100	TOW IN CHARGES 6398	1250		550	700	41.6	44.0	70	5.6
	OTHER REPAIRS AND MAIN 6399	3000	710		2290	41.6		3,000-	100.0-
23533	REPR/MAINT-OUTSIDE L	166050	6,972	46043	113036	41.6	27.7	55,546-	33.4-
	RENTALS								
	MACHINERY RENT 6420	11850			11850	41.6		11,850-	100.0-
	CYLINDER RENT 6425								
1637	UNIFORM RENT 6430	6000		3994	2006	41.6	66.5	3,585	59.7
1126	OTHER RENT 6449	26000	11,891	7558	6551	41.6	29.0	7,860-	30.2-
2762	RENTALS	43850	11,891	11552	20407	41.6	26.3	16,125-	36.7-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650			650	41.6		650-	100.0-
	REGISTRATION FEE/TUITI 6845	1800			1800	41.6		1,800-	100.0-
310	CUSTODIAL SERVICE 6870	3000		1550	1450	41.6	51.6	720	24.0
3565	SERVICES NOT SPECIFIED 6999	208623	15,549	31158	161917	41.6	14.9	133,843-	64.1-
3875	OTHER SERVICES & CHA	214073	15,549	32708	165817	41.6	15.2	135,573-	63.3-
33680	OTHER SERVICES & CHAR	498702	35,617	111475	351610	41.6	22.3	231,162-	46.3-
	LAND 7000	5000		5000		41.6	100.0	7,000	140.0
	BUILDING/BLD IMPROVEMEN								

BUILDINGS	7100							
SMITH DRUGSTORE MUSEU	7100 01	20000		20000		41.6 100.0	28,000	140.0
DAHMER PARK	7100 08							
TATUM PARK	7100 10							
SAENGER BLD/JDS CTR.	7100 19							
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BUILDINGS		20000		20000		41.6 100.0	28,000	140.0
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		20000		20000		41.6 100.0	28,000	140.0
IMPROVEMENT OTHER THAN								
PARKING LOT/DRIVEWAY	7227							
PARK & PLAYGROUND LIGH	7240							
SMOKEY HERRINGTON FIEL	7243							
TRACKS	7244							
JAYCEE BALLPK/WORLD SE	7248							
LANDSCAPING	7250							
MDOT-INTERCHANGE ENHA	7250 01							
TREE RECOVERY (GRANT)	7250 02							
DOWNTOWN LANDSCAPING	7250 03							
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LANDSCAPING								
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							
-----		-----	-----	-----	-----	-----	-----	-----
POOLS								
RECREATION IMPROVEMENT	7256							
TATUM PARK	7256 01							
PEOPLE'S PARK-PALMERS	7256 03							
TIPTON STREET	7256 04							
9TH STREET BALLPARK	7256 05							
JAYCEE BALLPARK	7256 06							
5TH STREET COMM. CTR.	7256 07							
SAN ANTONIO SCORE BOO	7256 10							
HOPE PARK	7256 11							
MOBILE ST. POCKET PAR	7256 14							
MILTON BARNES WALKING	7256 15							
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RECREATION IMPROVEM								
OTHER IMPROVEMENTS	7295							
KAMPER PK TENNIS/WLK	7295 03	42654	42,654			41.6	42,654-	100.0-
THAMES ELEMENTARY	7295 05							

	TIMBERTON IMPROVEMENT	7295	13						
	PLAYGROUND IMPROVEMEN	7295	15						
	DAHMER PARK	7295	18						
	CAMERON FIELD	7295	19						
	REC.FAC. - STORM DAMA	7295	40						
	DUNCAN LAKE	7295	42						
	CHAIN PARK	7295	43						
	VETERAN'S PARK	7295	46						
	TATUM PARK/DIXIE YOUT	7295	49						
	KATZ PARK WALL	7295	50						
	TOWN SQUARE PARK	7295	52						
	MISC.OTHER IMPROVEMEN	7295	99						
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	OTHER IMPROVEMENTS	42654		42,654			41.6	42,654-	100.0-
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	IMPROVEMENT OTHER TH	42654		42,654			41.6	42,654-	100.0-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335	72000		24499	47501	41.6 34.0	13,202-	18.3-
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355	3000		2800	200	41.6 93.3	3,720	124.0
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM	75000			27298	47702	41.6 36.3	9,484-	12.6-
	VEHICLES								
	BUSES	7410							
	PICK UP TRUCKS	7420	69000			69000	41.6	69,000-	100.0-
	SPECIAL TRUCKS	7450							
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	VEHICLES	69000				69000	41.6	69,000-	100.0-
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	CAPITAL OUTLAY	211654		42,654	52298	116702	41.6 24.7	86,138-	40.6-
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173859	EXPENDITURES	2627696		92,890	891604	1643203	41.6 33.9	487,846-	18.5-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
20820	REGULAR WAGES 4000	432010		109780	322230	41.6 25.4	168,538-	39.0-
	DISASTER RECOVERY WAGE 4010							
323	OVERTIME 4300	12000		3610	8390	41.6 30.0	3,336-	27.8-
	DISASTER RECOVERY OVER 4310							
21143	SALARIES	444010		113390	330620	41.6 25.5	171,874-	38.7-
EMPLOYEE BENEFITS								
3679	STATE RETIREMENT 4600	77260		19730	57530	41.6 25.5	29,908-	38.7-
1547	F.I.C.A. TAXES 4700	34000		8318	25682	41.6 24.4	14,036-	41.2-
5480	HOSPITALIZATION INS. 4800	54600		19405	35195	41.6 35.5	8,028-	14.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	16000			16000	41.6	16,000-	100.0-
10705	EMPLOYEE BENEFITS	182860		47453	135407	41.6 25.9	68,972-	37.7-
31848	PERSONAL SERVICES	626870		160843	466027	41.6 25.6	240,846-	38.4-
OFFICE SUPPLIES								
	PAPER 5003	500			500	41.6	500-	100.0-
	PRINTED FORMS 5005	350			350	41.6	350-	100.0-
185	OTHER EXPENDABLE OFF.S 5010	2250		363	1887	41.6 16.1	1,378-	61.2-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
657	COMPUTER SUPPLIES 5080	4000		657	3343	41.6 16.4	2,423-	60.5-
842	OFFICE SUPPLIES	7100		1020	6080	41.6 14.3	4,652-	65.5-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	500			500	41.6	500-	100.0-
	MEDICAL SUPPLIES 5120	200			200	41.6	200-	100.0-
	CHEMICALS 5130	10000		417	9583	41.6 4.1	8,999-	89.9-
	SERVE-SAFE SUPPLIES 5155	200			200	41.6	200-	100.0-
202	GAS AND OIL 5250	4000		1010	2990	41.6 25.2	1,576-	39.4-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
123	WEARING APPAREL 5355	1400		123	1278	41.6 8.7	1,104-	78.8-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
20	MINOR EQUIPMENT 5460	700		197	503	41.6 28.1	227-	32.4-
8021	RECREATIONAL SUPPLIES 5510	60000	5,470	17891	36639	41.6 29.8	17,061-	28.4-

	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521							
	OTHER OPERATING MATL/S	5590							
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8365	OPERATING SUPPLIES	77000	5,470	19638	51892	41.6	25.5	29,868-	38.7-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	300	219	81	41.6	73.0	225	75.0
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
38	PAINT AND PAINTING SPL	5650	400	38	362	41.6	9.5	308-	77.0-
152	MTR VEHICLE REP. PTS/S	5700	2000	504	1496	41.6	25.2	790-	39.5-
	RECREATIONAL EQ. REP P	5765							
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190	REPAIR & MAINTENANCE	2700		761	1939	41.6	28.1	873-	32.3-
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9397	SUPPLIES AND EXPENSES	86800	5,470	21419	59912	41.6	24.6	35,394-	40.7-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
3658	OFFICIALS	6034	64644	12258	52386	41.6	18.9	35,224-	54.4-
12541	OTHER PROFESSIONAL SER	6049	186748	124272	62476	41.6	66.5	111,504	59.7
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16199	PROFESSIONAL SERVICE	251392		136530	114862	41.6	54.3	76,280	30.3
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	2000	85	1915	41.6	4.2	1,796-	89.8-
	POSTAGE	6070							
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	COMMUNICATIONS	2000		85	1915	41.6	4.2	1,796-	89.8-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000	1156	844	41.6	57.8	774	38.7
	CONTRACT TRAVEL	6115	1000		1000	41.6		1,000-	100.0-
	FREIGHT	6120	1500	72	1428	41.6		1,500-	100.0-
	MESSENGER/EXPRESS SERV	6130	500		500	41.6		500-	100.0-
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	TRANSPORTATION	5000	72	1156	3772	41.6	23.1	2,225-	44.5-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING-SPEC. EVEN	6152	1000		1000	41.6		1,000-	100.0-
	ADVERTISING-SENIOR FAR	6154	1500	713	788	41.6	47.5	211	14.0
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	ADVERTISING	2500		713	1788	41.6	28.5	788-	31.5-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							

	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
706	GAS	6300	4000		1809	2191	41.6	45.2	341	8.5
11241	ELECTRICITY	6305	175000		73315	101685	41.6	41.8	956	.5
11948	UTILITIES		179000		75124	103876	41.6	41.9	1,297	.7
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1000		927	73	41.6	92.7	1,224	122.4
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1400		630	770	41.6	45.0	112	8.0
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	RECREATIONAL EQ. R&M	6388	2000			2000	41.6		2,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2000		1066	934	41.6	53.3	558	27.9
	SIGN PAINTING	6396	400			400	41.6		400-	100.0-
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		6800		2623	4177	41.6	38.5	504-	7.4-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	1100			1100	41.6		1,100-	100.0-
	RENTALS		1100			1100	41.6		1,100-	100.0-
	OTHER SERVICES & CHARGE									
335	PROP.TAX COLL. FEES .0	6830	7000		1599	5401	41.6	22.8	3,162-	45.1-
2673	PROP.TAX COLL. FEES.00	6831	8000		3516	4484	41.6	43.9	438	5.4
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	2000		1156	844	41.6	57.8	774	38.7
295	REGISTRATION FEE/TUITI	6845	1500		1060	440	41.6	70.6	1,044	69.6
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	41.6		200-	100.0-
3302	OTHER SERVICES & CHA		18700		7331	11369	41.6	39.2	1,105-	5.9-
31449	OTHER SERVICES & CHAR		466492	72	223562	242858	41.6	47.9	70,056	15.0
	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

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	MACHINERY AND EQUIPM							
	VEHICLES							
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
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	CAPITAL OUTLAY							
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72694	EXPENDITURES	1180162	5,542	405824	768797	41.6 34.3	206,184-	17.4-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
327	PROP.TAX COLL. FEES .0 6830			1561	1561-		3,746	
2609	PROP.TAX COLL. FEES.00 6831			3432	3432-		8,236	
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2935	OTHER SERVICES & CHA			4993	4993-		11,983	
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2935	OTHER SERVICES & CHAR			4993	4993-		11,983	
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2935	EXPENDITURES			4993	4993-		11,983	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
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	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	GAS AND OIL 5250							
	WEARING APPAREL 5355	55000			55000	41.6	55,000-	100.0-
	MINOR EQUIPMENT 5460							
	MINOR FIRE FIGHTING EQ 5462	4300			4300	41.6	4,300-	100.0-
	HAZ.MAT SUPPLIES 5466							
	FIRE HOSE 5470							
	SFTY/FIRE P/MATL CONTR 5535							
	OTHER OPER.MATLS-USM 5590							
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	OPERATING SUPPLIES	59300			59300	41.6	59,300-	100.0-
	REPAIR & MAINTENANCE SP							
	MTR VEHICLE REP. PTS/S 5700	6000			6000	41.6	6,000-	100.0-
	COMMUNICATION REPAIR P 5750	3200			3200	41.6	3,200-	100.0-
	MINOR COMPUTER EQUIP. 5800							
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	REPAIR & MAINTENANCE	9200			9200	41.6	9,200-	100.0-
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	SUPPLIES AND EXPENSES	68500			68500	41.6	68,500-	100.0-
	OTHER PROFESSIONAL SER 6049	5200			5200	41.6	5,200-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
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	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M (USM) 6350							
	MOTOR VEHICLE EQ. R&M 6384	45000			45000	41.6	45,000-	100.0-
	COMMUNICATION EQ. R&M 6390							
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	REPR/MAINT-OUTSIDE L	45000			45000	41.6	45,000-	100.0-
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	REGISTRATION FEE/TUITI 6845	10000			10000	41.6	10,000-	100.0-
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	OTHER SERVICES & CHA	10000			10000	41.6	10,000-	100.0-
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	OTHER SERVICES & CHAR	60200			60200	41.6	60,200-	100.0-

LAND									
LAND	7000	62750		62735	15	41.6	99.9	87,814	139.9
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LAND		62750		62735	15	41.6	99.9	87,814	139.9
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
FIRE DRILL TOWER	7100 02	4000		4000	41.6			4,000-	100.0-
FIRE STATIONS	7100 20	4500		4500	41.6			4,500-	100.0-
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BUILDINGS		8500		8500	41.6			8,500-	100.0-
BUILDING IMPROVEMENTS	7150								
FIRE STA IMPR-USM MON	7150 30								
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BUILDING IMPROVEMEN									
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BUILDING/BLD IMPROVE		8500		8500	41.6			8,500-	100.0-
IMPROVEMENT OTHER THAN									
PARKING LOT/DRIVEWAY	7227								
LANDSCAPING	7250								
OTHER IMPROVEMENTS	7295								
OTHER IMPROVEMENTS-USM	7297								
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IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
FIRE FIGHTING	7315	137250		20750	116500	41.6	15.1	87,450-	63.7-
HOUSEHOLD FURN/EQUIP.	7320	5000			5000	41.6		5,000-	100.0-
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327	13500			13500	41.6		13,500-	100.0-
AGRICULTURAL EQUIPMENT	7335								
COMMUNICATION EQUIPMEN	7355	15000			15000	41.6		15,000-	100.0-
COMMUNICATION EQ-USM	7356	20000			20000	41.6		20,000-	100.0-
HYDRANTS & METERS (USM)	7365								
OTHER EQUIP-USM MONIES	7398								
OTHER EQUIPMENT	7399								
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MACHINERY AND EQUIPM		190750		20750	170000	41.6	10.8	140,950-	73.8-
VEHICLES									
AUTOMOBILES	7400								
MOTORCYCLES	7405								
BUSES	7410								
PICK UP TRUCKS	7420								
HEAVY TRUCKS	7430								
FIRE TRUCKS	7435	100		100		41.6	100.0	140	140.0
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VEHICLES		100		100		41.6	100.0	140	140.0
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CAPITAL OUTLAY		262100		83585	178515	41.6	31.8	61,496-	23.4-
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EXPENDITURES		390800		83585	307215	41.6	21.3	190,196-	48.6-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
5032	FIRE TRUCKS LEASE-'18 8528	60600		25040	35560	41.6 41.3	504-	.8-
16245	FIRE TRUCKS LEASE-'16 8529	178900		81038	97862	41.6 45.2	15,591	8.7
	FIRE PROT.EQUIP.LEASE 8530							
	FIRE TRUCKS LEASE-'11 8532							
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21277	CAPITAL LEASE PAYMEN	239500		106078	133422	41.6 44.2	15,087	6.2
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
805	FIRE TRUCKS LEASE-'18 8628	9450		4143	5307	41.6 43.8	493	5.2
132	FIRE TRUCKS LEASE-'16 8629	1250		849	401	41.6 67.9	787	62.9
	FIRE PROT.EQUIP.LEASE 8630							
	FIRE TRUCKS LEASE-'11 8632							
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937	INTEREST ON CAPITAL	10700		4991	5709	41.6 46.6	1,278	11.9
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22214	DEBT SERVICE	250200		111070	139130	41.6 44.3	16,368	6.5
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22214	EXPENDITURES	250200		111070	139130	41.6 44.3	16,368	6.5

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
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OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
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REPAIR & MAINTENANCE								
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SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
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PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	100000	6,495		93505	41.6	100,000-	100.0-
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	REPR/MAINT-OUTSIDE L	100000	6,495		93505	41.6	100,000-	100.0-
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	OTHER SERVICES & CHAR	100000	6,495		93505	41.6	100,000-	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

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	STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
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	EXPENDITURES	100000	6,495		93505	41.6	100,000-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
33106	REGULAR WAGES 4000	449000		180533	268467	41.6 40.2	15,720-	3.5-
	DISASTER RECOVERY WAGE 4010							
574	OVERTIME 4300	5000		4718	282	41.6 94.3	6,323	126.4
	DISASTER RECOVERY OVER 4310							
33680	SALARIES	454000		185251	268749	41.6 40.8	9,397-	2.0-
EMPLOYEE BENEFITS								
5860	STATE RETIREMENT 4600	79000		32234	46766	41.6 40.8	1,638-	2.0-
2483	F.I.C.A. TAXES 4700	34740		13761	20979	41.6 39.6	1,713-	4.9-
13700	HOSPITALIZATION INS. 4800	117000		46760	70240	41.6 39.9	4,776-	4.0-
	UNEMPLOYMENT BENEFITS 4900	1200			1200	41.6	1,200-	100.0-
	WORKMAN'S COMPENSATION 4910	5000			5000	41.6	5,000-	100.0-
22043	EMPLOYEE BENEFITS	236940		92754	144186	41.6 39.1	14,330-	6.0-
55723	PERSONAL SERVICES	690940		278005	412935	41.6 40.2	23,728-	3.4-
OFFICE SUPPLIES								
755	PAPER 5003	3000		1158	1842	41.6 38.6	220-	7.3-
	PRINTED FORMS 5005							
590	OTHER EXPENDABLE OFF.S 5010	6000	244	2903	2853	41.6 48.3	967	16.1
	MINOR OFFICE EQUIP/FUR 5020	3300		2274	1026	41.6 68.9	2,157	65.3
	BOOKS 5070							
1345	OFFICE SUPPLIES	12300	244	6335	5721	41.6 51.5	2,904	23.6
OPERATING SUPPLIES								
449	CLEANING/JANITORIAL SP 5100	1500		1266	234	41.6 84.4	1,538	102.5
	MEDICAL SUPPLIES 5120							
677	GAS AND OIL 5250	18000		5125	12875	41.6 28.4	5,700-	31.6-
	LUBRICANTS 5255							
	CONCRETE, CEMENT, ETC. 5405							
	HAND TOOLS 5450	3000		690	2310	41.6 23.0	1,344-	44.8-
	MINOR EQUIPMENT 5460	4000	191	2091	1718	41.6 52.2	1,018	25.4
	METER LOCKS 5467	5400		4248	1152	41.6 78.6	4,795	88.7
	OTHER OPERATING MATL/S 5590	1500			1500	41.6	1,500-	100.0-
1126	OPERATING SUPPLIES	33400	191	13420	19788	41.6 40.1	1,192-	3.5-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605	800			800	41.6	800-	100.0-
388	MTR VEHICLE REP. PTS/S 5700	5000		859	4141	41.6 17.1	2,938-	58.7-
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	500			500	41.6	500-	100.0-

388	REPAIR & MAINTENANCE	6300		859	5441	41.6	13.6	4,238-	67.2-
2860	SUPPLIES AND EXPENSES	52000	435	20615	30950	41.6	39.6	2,524-	4.8-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010	25000			25000	41.6		25,000-	100.0-
	APPRAISAL 6017								
	LEGAL 6025								
	MEDICAL 6027								
738	OTHER PROFESSIONAL SER 6049	100000		41902	58098	41.6	41.9	564	.5
738	PROFESSIONAL SERVICE	125000		41902	83098	41.6	33.5	24,435-	19.5-
	COMMUNICATIONS								
551	TELEPHONE AND TELEGRAP 6060	12000		4521	7479	41.6	37.6	1,149-	9.5-
	POSTAGE 6070	64000		20000	44000	41.6	31.2	16,000-	25.0-
551	COMMUNICATIONS	76000		24521	51479	41.6	32.2	17,149-	22.5-
	TRANSPORTATION								
	FREIGHT 6120	500	19	121	360	41.6	24.2	209-	41.8-
	TRANSPORTATION	500	19	121	360	41.6	24.2	209-	41.8-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
562	PRINTING 6200	24600		1779	22821	41.6	7.2	20,330-	82.6-
562	PRINTING AND BINDING	24600		1779	22821	41.6	7.2	20,330-	82.6-
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
133	GAS 6300	1200		446	754	41.6	37.1	129-	10.7-
408	ELECTRICITY 6305	6000		2567	3433	41.6	42.7	160	2.6
540	UTILITIES	7200		3013	4187	41.6	41.8	31	.4
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	2000	127	61	1812	41.6	3.0	1,853-	92.6-
	OFFICE EQUIPMENT R&M 6365	2500			2500	41.6		2,500-	100.0-
	FIXED EQUIPMENT R&M 6380	800		237	563	41.6	29.6	231-	28.8-
3566	MOTOR VEHICLE EQ. R&M 6384	11000	1,699	4580	4721	41.6	41.6	8-	
	COMMUNICATION EQ. R&M 6390	1000			1000	41.6		1,000-	100.0-
	DISINFECT./EXTERMINATI 6394	900		90	810	41.6	10.0	684-	76.0-
	OTHER REPAIRS AND MAIN 6399	300			300	41.6		300-	100.0-
3566	REPR/MAINT-OUTSIDE L	18500	1,826	4967	11707	41.6	26.8	6,579-	35.5-
	RENTALS								
	BUILDING RENT 6405								
	OFFICE EQUIPMENT RENT 6410								
148	UNIFORM RENT 6430	2000		817	1183	41.6	40.8	39-	1.9-

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
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148	RENTALS	2000			817	1183	41.6	40.8	39- 1.9-
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
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	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100			1100	41.6		1,100- 100.0-
1100	CUSTODIAL SERVICE	6870	6300		2675	3625	41.6	42.4	120 1.9
	SERVICES NOT SPECIFIED	6999	5000			5000	41.6		5,000- 100.0-
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1100	OTHER SERVICES & CHA	12400			2675	9725	41.6	21.5	5,980- 48.2-
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7205	OTHER SERVICES & CHAR	266200	1,845		79796	184559	41.6	29.9	74,689- 28.0-
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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							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400	20000		18599	1401	41.6	92.9	24,637 123.1
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
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	VEHICLES		20000		18599	1401	41.6	92.9	24,637 123.1
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	CAPITAL OUTLAY		20000		18599	1401	41.6	92.9	24,637 123.1
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65788	EXPENDITURES	1029140	2,280		397015	629845	41.6	38.5	76,304- 7.4-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
42485	REGULAR WAGES 4000	524220		233591	290629	41.6	44.5	36,398	6.9
	DISASTER RECOVERY WAGE 4010								
5101	OVERTIME 4300	45000		37093	7907	41.6	82.4	44,023	97.8
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
47586	SALARIES	569220		270684	298536	41.6	47.5	80,421	14.1
<u>EMPLOYEE BENEFITS</u>									
8280	STATE RETIREMENT 4600	99050		47099	51951	41.6	47.5	13,987	14.1
3622	F.I.C.A. TAXES 4700	43550		20625	22925	41.6	47.3	5,950	13.6
13860	HOSPITALIZATION INS. 4800	124800		53300	71500	41.6	42.7	3,120	2.5
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	18700			18700	41.6		18,700-	100.0-
<u>-----</u>									
25762	EMPLOYEE BENEFITS	287100		121024	166076	41.6	42.1	3,357	1.1
<u>-----</u>									
73348	PERSONAL SERVICES	856320		391708	464612	41.6	45.7	83,779	9.7
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
	MINOR OFFICE EQUIP/FUR 5020								
	SUBSCRIPTIONS,MAGS,MAP 5050								
<u>-----</u>									
<u>OFFICE SUPPLIES</u>									
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
4007	GAS AND OIL 5250	45000		20073	24927	41.6	44.6	3,175	7.0
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255								
90	DIESEL FUEL 5257	4000		630	3370	41.6	15.7	2,488-	62.2-
991	WEARING APPAREL 5355	5000	741	3688	570	41.6	73.7	3,851	77.0
	ASPHALT & ASPHALT PROD 5400	20000			20000	41.6		20,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	2000			2000	41.6		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC 5410	1000			1000	41.6		1,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415	10000			10000	41.6		10,000-	100.0-
	HORT./LANDSCAPING SPLY 5440								
838	HAND TOOLS 5450	7000	2,638	2951	1411	41.6	42.1	82	1.1
216	MINOR EQUIPMENT 5460	2000		1766	234	41.6	88.3	2,238	111.9
	HYDRANT PARTS 5480								
	METER PARTS 5485	2000			2000	41.6		2,000-	100.0-

	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
	OTHER OPERATING MATL/S	5590	2000		1856	144	41.6	92.8	2,454 122.7
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6143	OPERATING SUPPLIES		100000	3,379	30967	65654	41.6	30.9	25,679- 25.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
14410	PLUMBING SUPPLIES	5610	150000	35,530	68884	45586	41.6	45.9	15,321 10.2
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	1500			1500	41.6		1,500- 100.0-
305	MTR VEHICLE REP. PTS/S	5700	20000		9673	10327	41.6	48.3	3,215 16.0
	COMMUNICATION REPAIR P	5750							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	8253		3298	4955	41.6	39.9	337- 4.0-
	DISASTER REPAIR SUPPLI	5995							
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14714	REPAIR & MAINTENANCE		179753	35,530	81854	62369	41.6	45.5	16,696 9.2
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20857	SUPPLIES AND EXPENSES		279753	38,909	112821	128023	41.6	40.3	8,982- 3.2-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	ABSTRACTING & RECORDIN	6023							
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049	30000		1625	28375	41.6	5.4	26,100- 87.0-
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	PROFESSIONAL SERVICE		30000		1625	28375	41.6	5.4	26,100- 87.0-
	COMMUNICATIONS								
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
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	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
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	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							

	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
87824	PLUMBING EQUIPMENT R&M	6357	1000000		538320	461680	41.6	53.8	291,968 29.1
	STREETS & STRUCTURES R	6360							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	10000		5649	4351	41.6	56.4	3,557 35.5
	CONSTRUCTION EQUIP R&M	6386	6000		5839	161	41.6	97.3	8,013 133.5
	COMMUNICATION EQ. R&M	6390							
55	TOW IN CHARGES	6398	1000		380	620	41.6	38.0	88- 8.8-
	OTHER REPAIRS AND MAIN	6399	1104	554	476	75	41.6	43.1	38 3.4
87879	REPR/MAINT-OUTSIDE L		1018104	554	550664	466886	41.6	54.0	303,489 29.8
	RENTALS								
	MACHINERY RENT	6420	1500			1500	41.6		1,500- 100.0-
	CYLINDER RENT	6425							
508	UNIFORM RENT	6430	4500		2389	2111	41.6	53.0	1,233 27.4
	OTHER RENT	6449	2896			2896	41.6		2,896- 100.0-
508	RENTALS		8896		2389	6507	41.6	26.8	3,162- 35.5-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
88387	OTHER SERVICES & CHAR		1057000	554	554679	501768	41.6	52.4	274,229 25.9
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399	75500	15,960	45980	13560	41.6	60.9	34,852 46.1
	MACHINERY AND EQUIPM		75500	15,960	45980	13560	41.6	60.9	34,852 46.1
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450	195000	69,246		125754	41.6		195,000- 100.0-

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	VEHICLES	195000	69,246		125754	41.6		195,000-	100.0-
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	CAPITAL OUTLAY	270500	85,206	45980	139314	41.6	16.9	160,148-	59.2-
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182592	EXPENDITURES	2463573	124,669	1105187	1233717	41.6	44.8	188,875	7.6

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
22351	REGULAR WAGES 4000	381400		159919	221481	41.6 41.9	2,405	.6
	DISASTER RECOVERY WAGE 4010							
8438	OVERTIME 4300	30000		33789	3789-	41.6 112.6	51,093	170.3
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
30788	SALARIES	411400		193708	217692	41.6 47.0	53,499	13.0
<u>EMPLOYEE BENEFITS</u>								
5357	STATE RETIREMENT 4600	71590		33705	37885	41.6 47.0	9,302	12.9
2310	F.I.C.A. TAXES 4700	31480		14601	16879	41.6 46.3	3,562	11.3
16090	HOSPITALIZATION INS. 4800	101400		43350	58050	41.6 42.7	2,640	2.6
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9500			9500	41.6	9,500-	100.0-
<u>-----</u>								
23757	EMPLOYEE BENEFITS	214970		91657	123313	41.6 42.6	5,006	2.3
<u>-----</u>								
54545	PERSONAL SERVICES	626370		285364	341006	41.6 45.5	58,503	9.3
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	300			300	41.6	300-	100.0-
	PRINTED FORMS 5005	2500			2500	41.6	2,500-	100.0-
1462	OTHER EXPENDABLE OFF.S 5010	3000		2240	760	41.6 74.6	2,376	79.2
	MINOR OFFICE EQUIP/FUR 5020	100			100	41.6	100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	500			500	41.6	500-	100.0-
<u>-----</u>								
1462	OFFICE SUPPLIES	6400		2240	4160	41.6 35.0	1,024-	16.0-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100	2500		324	2176	41.6 12.9	1,722-	68.8-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	50000		18301	31699	41.6 36.6	6,077-	12.1-
743	GAS AND OIL 5250	7000		4878	2122	41.6 69.6	4,707	67.2
	LUBRICANTS 5255							
492	DIESEL FUEL 5257	7000		5750	1250	41.6 82.1	6,800	97.1
	OTHER FUEL 5260	500		104	396	41.6 20.8	250-	50.0-
	WEARING APPAREL 5355	100			100	41.6	100-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	41.6	500-	100.0-
28	MINOR EQUIPMENT 5460	2000		367	1633	41.6 18.3	1,119-	55.9-

	METER PARTS	5485								
	VALVE PARTS	5490								
2838	PUMPING EQUIPMENT PART	5495	10000	3,530	2838	3632	41.6	28.3	3,188-	31.8-
	OTHER OPERATING MATL/S	5590	5000		4540	460	41.6	90.8	5,896	117.9
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4100	OPERATING SUPPLIES		84600	3,530	37101	43969	41.6	43.8	4,442	5.2
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5000			5000	41.6		5,000-	100.0-
	ELECTRICAL SUPPLIES	5605	7000			7000	41.6		7,000-	100.0-
119	PLUMBING SUPPLIES	5610	2000		119	1881	41.6	5.9	1,714-	85.7-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	2000		895	1105	41.6	44.7	148	7.4
306	MTR VEHICLE REP. PTS/S	5700	10000		2140	7860	41.6	21.4	4,864-	48.6-
	GENERATOR REP. PTS/SPL	5705	7000		1294	5706	41.6	18.4	3,894-	55.6-
	COMMUNICATION REPAIR P	5750	3000	2,787		213	41.6		3,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755			21-	21			50	
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	10000			10000	41.6		10,000-	100.0-
	DISASTER REPAIR SUPPLI	5995								
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425	REPAIR & MAINTENANCE		46000	2,787	4427	38786	41.6	9.6	35,375-	76.9-
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5986	SUPPLIES AND EXPENSES		137000	6,317	43769	86914	41.6	31.9	31,954-	23.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
444	OTHER PROFESSIONAL SER	6049	85000	4,000	49540	31460	41.6	58.2	33,896	39.8
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444	PROFESSIONAL SERVICE		85000	4,000	49540	31460	41.6	58.2	33,896	39.8
	COMMUNICATIONS									
148	TELEPHONE AND TELEGRAP	6060	3000		741	2259	41.6	24.7	1,221-	40.7-
	POSTAGE	6070	2500			2500	41.6		2,500-	100.0-
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148	COMMUNICATIONS		5500		741	4759	41.6	13.4	3,721-	67.6-
	TRANSPORTATION									
293	TRAVEL EXPENSE	6110	2000	672	293	1035	41.6	14.6	1,296-	64.8-
	FREIGHT	6120	1000		139	861	41.6	13.9	666-	66.6-
	MESSENGER/EXPRESS SERV	6130								
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293	TRANSPORTATION		3000	672	432	1896	41.6	14.4	1,963-	65.4-
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
	FENCES/RAILINGS 7212							
	LANDSCAPING 7250							
	OTHER IMPROVEMENTS 7295							
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	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	WATER UTILITY SOFTWARE 7329							
	AGRICULTURAL EQUIPMENT 7335							
	PLANT EQUIPMENT 7340							
	COMMUNICATION EQUIPMEN 7355							
	HYDRANTS & METERS 7365							
	OTHER EQUIPMENT 7399	114415			114415	41.6		114,415- 100.0-
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	MACHINERY AND EQUIPM	114415			114415	41.6		114,415- 100.0-
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420	23585		23190	395	41.6	98.3	32,071 135.9
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	VEHICLES	23585		23190	395	41.6	98.3	32,071 135.9
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	CAPITAL OUTLAY	138000		23190	114810	41.6	16.8	82,344- 59.6-
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121755	EXPENDITURES	2141468	52,895	812693	1275881	41.6	37.9	191,004- 8.9-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
21306	REGULAR WAGES 4000	362664		117933	244731	41.6	32.5	79,624-	21.9-
	DISASTER RECOVERY WAGE 4010								
1656	OVERTIME 4300	30000		12152	17848	41.6	40.5	835-	2.7-
	DISASTER RECOVERY OVER 4310								
22962	SALARIES	392664		130085	262579	41.6	33.1	80,460-	20.4-
EMPLOYEE BENEFITS									
3995	STATE RETIREMENT 4600	68330		22635	45695	41.6	33.1	14,006-	20.4-
1724	F.I.C.A. TAXES 4700	30040		9798	20242	41.6	32.6	6,524-	21.7-
14930	HOSPITALIZATION INS. 4800	85800		33780	52020	41.6	39.3	4,728-	5.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	18000			18000	41.6		18,000-	100.0-
20650	EMPLOYEE BENEFITS	203170		66213	136957	41.6	32.5	44,258-	21.7-
43612	PERSONAL SERVICES	595834		196298	399536	41.6	32.9	124,718-	20.9-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	165000		28742	136258	41.6	17.4	96,019-	58.1-
410	GAS AND OIL 5250	10000		2005	7995	41.6	20.0	5,188-	51.8-
	LUBRICANTS 5255								
444	DIESEL FUEL 5257	15000		3325	11675	41.6	22.1	7,020-	46.8-
	OTHER FUEL 5260								
	WEARING APPAREL 5355	3000		300	2700	41.6	10.0	2,280-	76.0-
	ASPHALT & ASPHALT PROD 5400	20000			20000	41.6		20,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	1000		332	668	41.6	33.2	203-	20.3-
	BRICK, STONE, MORTAR, ETC 5410								
	SAND, CLAY, GRVL, FILL DI 5415	20000			20000	41.6		20,000-	100.0-
	DRAINAGE PIPE & CULVER 5420								
123	HORT./LANDSCAPING SPLY 5440	500		123	377	41.6	24.6	204-	40.8-
	HAND TOOLS 5450	6500		933	5567	41.6	14.3	4,260-	65.5-
	MINOR EQUIPMENT 5460	5000	112	4867	21	41.6	97.3	6,680	133.6
	PUMPING EQUIPMENT PART 5495	100			100	41.6		100-	100.0-
2020	OTHER OPERATING MATL/S 5590	7000		11704	4704-	41.6	167.2	21,089	301.2
2997	OPERATING SUPPLIES	253100	112	52330	200658	41.6	20.6	127,508-	50.3-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	2000			2000	41.6		2,000-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	41.6		2,500-	100.0-
766	PLUMBING SUPPLIES 5610	30000		15911	14089	41.6	53.0	8,186	27.2

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	41.6		500- 100.0-
1726	MTR VEHICLE REP. PTS/S	5700	25000	426	8375	16199	41.6 33.5		4,900- 19.6-
	COMMUNICATION REPAIR P	5750							
	AGRICLTR REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
72-	OTHER REPAIR/MAINT. SP	5990	2000		581	1419	41.6 29.0		605- 30.2-
	DISASTER REPAIR SUPPLI	5995	15000			15000	41.6		15,000- 100.0-
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2420	REPAIR & MAINTENANCE		77000	426	24867	51707	41.6 32.2		17,319- 22.4-
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5417	SUPPLIES AND EXPENSES		330100	538	77197	252366	41.6 23.3		144,827- 43.8-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
1042	OTHER PROFESSIONAL SER	6049	2000		1183	817	41.6 59.1		839 41.9
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1042	PROFESSIONAL SERVICE		2000		1183	817	41.6 59.1		839 41.9
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
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	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200			1200	41.6		1,200- 100.0-
	FREIGHT	6120	600		72	528	41.6 12.0		427- 71.1-
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	TRANSPORTATION								
	ADVERTISING		1800		72	1728	41.6 4.0		1,627- 90.3-
	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	41.6		200- 100.0-
10599	ELECTRICITY	6305	100000		49163	50837	41.6 49.1		17,991 17.9
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10599	UTILITIES		100200		49163	51037	41.6 49.0		17,791 17.7
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355	5000		806	4194	41.6 16.1		3,065- 61.3-
	PLUMBING EQUIPMENT R&M	6357							
469786	STREETS & STRUCTURES R	6360	2050000		1341360	708640	41.6 65.4		1,169,264 57.0
	FIXED EQUIPMENT R&M	6380	2000			2000	41.6		2,000- 100.0-
314	MINOR EQUIPMENT R&M	6382	2500	952	489	1059	41.6 19.5		1,326- 53.0-
1290	MOTOR VEHICLE EQ. R&M	6384	35000	1,477	8465	25058	41.6 24.1		14,684- 41.9-
	CONSTRUCTION EQUIP R&M	6386	20000		2702	17298	41.6 13.5		13,515- 67.5-

	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000		2000	41.6		2,000-	100.0-	
120	TOW IN CHARGES	6398	2000	1120	880	41.6	56.0	688	34.4	
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	
471511	REPR/MAINT-OUTSIDE L		2118500	2,429	1354942	761129	41.6	63.9	1,133,360	53.4
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	7500		7500	41.6		7,500-	100.0-	
	CYLINDER RENT	6425								
77	UNIFORM RENT	6430	3500	566	2934	41.6	16.1	2,141-	61.1-	
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
77	RENTALS		11000		566	10434	41.6	5.1	9,641-	87.6-
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1000		1000	41.6		1,000-	100.0-	
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1000		1000	41.6		1,000-	100.0-	
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483229	OTHER SERVICES & CHAR		2234500	2,429	1405926	826145	41.6	62.9	1,139,722	51.0
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212								
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	216620	32,351	48070	136199	41.6	22.1	101,252-	46.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		216620	32,351	48070	136199	41.6	22.1	101,252-	46.7-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	46380		23190	23190	41.6	50.0	9,276	20.0
	DUMP TRUCKS	7440								

-----	SPECIAL TRUCKS	7450	195000	-----	-----	195000	41.6	-----	195,000-	100.0-
-----	VEHICLES		241380	-----	23190	218190	41.6	9.6	185,724-	76.9-
-----	CAPITAL OUTLAY		458000	32,351	71260	354389	41.6	15.5	286,976-	62.6-
532258	EXPENDITURES		3618434	35,318	1750681	1832436	41.6	48.3	583,200	16.1

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
11519	REGULAR WAGES 4000	171309		58669	112640	41.6 34.2	30,503-	17.8-
	DISASTER RECOVERY WAGE 4010							
1880	OVERTIME 4300	8000		9005	1005-	41.6 112.5	13,612	170.1
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
13399	SALARIES	179309		67674	111635	41.6 37.7	16,891-	9.4-
<u>EMPLOYEE BENEFITS</u>								
2331	STATE RETIREMENT 4600	31200		11775	19425	41.6 37.7	2,940-	9.4-
991	F.I.C.A. TAXES 4700	13720		5007	8713	41.6 36.4	1,703-	12.4-
13320	HOSPITALIZATION INS. 4800	46800		22035	24765	41.6 47.0	6,084	13.0
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6800			6800	41.6	6,800-	100.0-
<u>-----</u>								
16642	EMPLOYEE BENEFITS	99520		38818	60702	41.6 39.0	6,356-	6.3-
<u>-----</u>								
30042	PERSONAL SERVICES	278829		106491	172338	41.6 38.1	23,250-	8.3-
<u>OFFICE SUPPLIES</u>								
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
15865	CHEMICALS 5130	160000	9,530	65154	85316	41.6 40.7	3,630-	2.2-
318	GAS AND OIL 5250	10000		3510	6490	41.6 35.1	1,576-	15.7-
	LUBRICANTS 5255	4000			4000	41.6	4,000-	100.0-
	DIESEL FUEL 5257	5000			5000	41.6	5,000-	100.0-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	500			500	41.6	500-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
160	HAND TOOLS 5450	1000		160	840	41.6 16.0	616-	61.6-
2491	MINOR EQUIPMENT 5460	65000	48,126	3884	12990	41.6 5.9	55,678-	85.6-
	METER PARTS 5485							
	VALVE PARTS 5490							
	PUMPING EQUIPMENT PART 5495	80000	12,526	9797	57677	41.6 12.2	56,487-	70.6-
	OTHER OPERATING MATL/S 5590	4000		420	3580	41.6 10.5	2,992-	74.8-
<u>-----</u>								
18834	OPERATING SUPPLIES	329500	70,182	82926	176392	41.6 25.1	130,477-	39.5-
<u>REPAIR & MAINTENANCE SP</u>								
	BUILDING MATERIALS & S 5600							
	ELECTRICAL SUPPLIES 5605	25000			25000	41.6	25,000-	100.0-
3720	PLUMBING SUPPLIES 5610	16720		3720	13000	41.6 22.2	7,792-	46.6-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							

271	MTR VEHICLE REP. PTS/S 5700	6000		271	5729	41.6	4.5	5,349-	89.1-
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990								
	DISASTER REPAIR SUPPLI 5995								
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3991	REPAIR & MAINTENANCE	47720		3991	43729	41.6	8.3	38,141-	79.9-
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22826	SUPPLIES AND EXPENSES	377220	70,182	86917	220121	41.6	23.0	168,619-	44.7-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020	13000		12965	35	41.6	99.7	18,116	139.3
1430	LEGAL 6025	187000		15767	171233	41.6	8.4	149,159-	79.7-
	MEDICAL 6027								
1782	OTHER PROFESSIONAL SER 6049	50000		9387	40613	41.6	18.7	27,471-	54.9-
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3212	PROFESSIONAL SERVICE	250000		38119	211881	41.6	15.2	158,514-	63.4-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	41.6		2,000-	100.0-
	FREIGHT 6120	500		210	290	41.6	42.0	4	.8
	MESSENGER/EXPRESS SERV 6130								
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	TRANSPORTATION	2500		210	2290	41.6	8.4	1,996-	79.8-
	ADVERTISING								
	ADVERTISING 6150								
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	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
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	INSURANCE								
	UTILITIES								
59008	ELECTRICITY 6305	770000		311375	458625	41.6	40.4	22,700-	2.9-
	INTERFUND ENERGY REIMB 6307								
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59008	UTILITIES	770000		311375	458625	41.6	40.4	22,700-	2.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								
	ELECTRICAL R&M 6355	24000			24000	41.6		24,000-	100.0-
107192	FIXED EQUIPMENT R&M 6380	1200000	3,158	477517	719325	41.6	39.7	53,959-	4.4-
	MINOR EQUIPMENT R&M 6382								
3738	MOTOR VEHICLE EQ. R&M 6384	4000		3738	262	41.6	93.4	4,971	124.2
	CONSTRUCTION EQUIP R&M 6386								
	COMMUNICATION EQ. R&M 6390								
80	DISINFECT./EXTERMINATI 6394	600		240	360	41.6	40.0	24-	4.0-
	TOW IN CHARGES 6398	300			300	41.6		300-	100.0-
	OTHER REPAIRS AND MAIN 6399	1000			1000	41.6		1,000-	100.0-
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111011	REPR/MAINT-OUTSIDE L	1229900	3,158	481495	745247	41.6	39.1	74,312-	6.0-
	RENTALS								

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226411	EXPENDITURES	2925449	73,340	1025595	1826514	41.6	35.0	464,021-	15.8-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
	GENERAL ISSUES-PRINCIP 8000	2206000		590000	1616000	41.6 26.7	790,000-	35.8-
	REVENUE ISSUES-PRINCIP 8010	3155000		200000	2955000	41.6 6.3	2,675,000-	84.7-
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	5361000		790000	4571000	41.6 14.7	3,465,000-	64.6-
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100	184664		60303	124361	41.6 32.6	39,936-	21.6-
	REVENUE ISSUES-INTERES 8110	2032551		745184	1287367	41.6 36.6	244,109-	12.0-
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	2217215		805487	1411728	41.6 36.3	284,046-	12.8-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	9000		1500	7500	41.6 16.6	5,400-	60.0-
	REVENUE ISSUES 8410	6000		3500	2500	41.6 58.3	2,400	40.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	15000		5000	10000	41.6 33.3	3,000-	20.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	7593215		1600487	5992728	41.6 21.0	3,752,046-	49.4-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	7593215		1600487	5992728	41.6 21.0	3,752,046-	49.4-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	-----	-----	-----	-----	-----	-----	-----
-----	NOTE PRINCIPAL							
-----	INTEREST ON NOTES							
-----	SRF NOTE 8332	-----	-----	-----	-----	-----	-----	-----
-----	INTEREST ON NOTES							
-----	PAYING AGENT FEES							
-----	REVENUE ISSUES 8410	-----	-----	2800	2800-		6,720	
-----	PAYING AGENT FEES			2800	2800-		6,720	
-----	CAPITAL LEASE PAYMENTS							
-----	2012 EQUIP LEASE 8514	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL LEASE PAYMEN							
-----	INTEREST ON CAPITAL LEA							
-----	2012 EQUIP LEASE 8614	-----	-----	-----	-----	-----	-----	-----
-----	INTEREST ON CAPITAL							
-----	DEBT SERVICE			2800	2800-		6,720	
-----	EXPENDITURES			2800	2800-		6,720	

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
1016667	T/T GENERAL FUND 9000 01	500000			500000	41.6	500,000-	100.0-
	T/T WATER & SEWER O&M 9000 09	12200000		5083335	7116665	41.6 41.6	4	
	T/T WATER & SEWER B&I 9000 10							
66667	T/T WATER & SEWER B&I 9000 10A							
90000	T/T WATER & SEWER B&I 9000 10B	800000		333335	466665	41.6 41.6	4	
228000	T/T WATER & SEWER B&I 9000 10C	1080000		690000	390000	41.6 63.8	576,000	53.3
16667	T/T WATER & SEWER B&I 9000 10D	2736000		1140000	1596000	41.6 41.6		
50000	T/T 2010 W&S GO BOND 9000 10GO	200000		83335	116665	41.6 41.6	4	
91667	T/T W&SB&I (METER GO) 9000 10M	600000		250000	350000	41.6 41.6		
	T/T 2016 W&S REF BONDS 9000 10REF	1100000		458335	641665	41.6 41.6	4	
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
242052	T/T W & S CONSTRUCTION 9000 75	3624600		1678533	1946067	41.6 46.3	403,879	11.1
	T/T 2010 W&S GO BOND 9000 99							
1801720	TRANSFERS TO OTHER F	22840600		9716873	13123727	41.6 42.5	479,895	2.1
1801720	TRANSFERS	22840600		9716873	13123727	41.6 42.5	479,895	2.1
1801720	EXPENDITURES	22840600		9716873	13123727	41.6 42.5	479,895	2.1

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PRINTING 6200	59		59		41.6 100.0	82	138.9
	RENTALS							
	OFFICE EQUIPMENT RENT 6410	2000		431	1569	41.6 21.5	965-	48.2-
-----		-----	-----	-----	-----	-----	-----	-----
	RENTALS	2000		431	1569	41.6 21.5	965-	48.2-
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
270	BANK SERV/TRF FEE 6832	2700		1200	1500	41.6 44.4	180	6.6
	REFUNDS 6835							
196	WATER RELATED REFUND 6835 WTR	65000		3255	61745	41.6 5.0	57,188-	87.9-
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196	REFUNDS	65000		3255	61745	41.6 5.0	57,188-	87.9-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
	BANK NSF FEES 6838	1941			1941	41.6	1,941-	100.0-
	OTHER INCOME EXPENSE 6839	5000			5000	41.6	5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
466	OTHER SERVICES & CHA	74641		4455	70186	41.6 5.9	63,949-	85.6-
-----		-----	-----	-----	-----	-----	-----	-----
466	OTHER SERVICES & CHAR	76700		4945	71755	41.6 6.4	64,832-	84.5-
-----		-----	-----	-----	-----	-----	-----	-----
466	EXPENDITURES	76700		4945	71755	41.6 6.4	64,832-	84.5-

012452 - TIF B&I-PLANET FIT-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
OTHER PROFESSIONAL SERV		55000			55000	41.6	55,000- 100.0-
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		55000			55000	41.6	55,000- 100.0-
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		55000			55000	41.6	55,000- 100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

REMAINING	PERCENT	 PROJECTED	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

T/T GENERAL FUND 9000 01

EXPENDITURES

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
671	PROP.TAX COLL. FEES .0 6830	14000		3205	10795	41.6 22.8	6,308-	45.0-
5360	PROP.TAX COLL. FEES.00 6831	18000		7051	10949	41.6 39.1	1,077-	5.9-
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
6031	OTHER SERVICES & CHA	32000		10256	21744	41.6 32.0	7,385-	23.0-
-----		-----	-----	-----	-----	-----	-----	-----
6031	OTHER SERVICES & CHAR	32000		10256	21744	41.6 32.0	7,385-	23.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	935000		935000		41.6 100.0	1,309,000	140.0
	IND/ECON DEV ISSUES-PR 8020							
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	935000		935000		41.6 100.0	1,309,000	140.0
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100	1457982		36500	1421482	41.6 2.5	1,370,382-	93.9-
	IND/ECON DEV ISSUES-IN 8120							
	5 YEAR NOTE INTEREST 8121	75000			75000	41.6	75,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	1532982		36500	1496482	41.6 2.3	1,445,382-	94.2-
	PAYING AGENT FEES							
2300	GENERAL ISSUES 8400	10000		5300	4700	41.6 53.0	2,720	27.2
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
2300	PAYING AGENT FEES	10000		5300	4700	41.6 53.0	2,720	27.2
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2300	DEBT SERVICE	2477982		976800	1501182	41.6 39.4	133,662-	5.3-
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8331	EXPENDITURES	2509982		987056	1522926	41.6 39.3	141,047-	5.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
7338	PROP.TAX COLL. FEES .0 6830			35121	35121-		84,290	
35980	PROP.TAX COLL. FEES.00 6831			43549	43549-		104,517	
-----		-----	-----	-----	-----	-----	-----	-----
43318	OTHER SERVICES & CHA			78670	78670-		188,808	
-----		-----	-----	-----	-----	-----	-----	-----
43318	OTHER SERVICES & CHAR			78670	78670-		188,808	
-----		-----	-----	-----	-----	-----	-----	-----
43318	EXPENDITURES			78670	78670-		188,808	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

REMAINING	PERCENT	 PROJECTED	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T WATER & SEWER B&I 9000 10

TRANSFERS

EXPENDITURES

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	AUDITING AND ACCOUNTIN 6010							
3124	OTHER PROFESSIONAL SER 6049			5367	5367-		12,880	
-----		-----	-----	-----	-----	-----	-----	-----
3124	PROFESSIONAL SERVICE			5367	5367-		12,880	
	OTHER SERVICES & CHANGE							
204956	PENSION EXPENSE 6825			822858	822858-		1,974,859	
477	PROP.TAX COLL. FEES .0 6830			2356	2356-		5,654	
3810	PROP.TAX COLL. FEES.00 6831			5013	5013-		12,031	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
-----		-----	-----	-----	-----	-----	-----	-----
	REFUNDS							
-----		-----	-----	-----	-----	-----	-----	-----
209243	OTHER SERVICES & CHA			830228	830228-		1,992,547	
-----		-----	-----	-----	-----	-----	-----	-----
212367	OTHER SERVICES & CHAR			835595	835595-		2,005,428	
-----		-----	-----	-----	-----	-----	-----	-----
212367	EXPENDITURES			835595	835595-		2,005,428	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
	OTHER OPER.MATLS-CRIME 5591	10000		1746	8254	41.6 17.4	5,809-	58.0-
569	OTHER OPER.MATLS-D.A.R 5592	65848	1,089	15923	48836	41.6 24.1	27,632-	41.9-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
569	OPERATING SUPPLIES	75848	1,089	17669	57090	41.6 23.2	33,442-	44.0-
569	SUPPLIES AND EXPENSES	75848	1,089	17669	57090	41.6 23.2	33,442-	44.0-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	10000			10000	41.6	10,000-	100.0-
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049	27300			27300	41.6	27,300-	100.0-
	PROFESSIONAL SERVICE	37300			37300	41.6	37,300-	100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	1200			1200	41.6	1,200-	100.0-
	TRAVEL EXP-M/C TRAININ 6112							
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	1200			1200	41.6	1,200-	100.0-

ADVERTISING	6150								
ADVERTISING									
ADVERTISING									
PRINTING AND BINDING									
PRINTING	6200								
PRINTING AND BINDING									
OTHER SERVICES & CHARGE									
EVIDENCE BUY MONEY	6817	7000			7000	41.6		7,000-	100.0-
GRANT RELATED REFUND	6835	STATE							
EVIDENCE BUY MONEY		7000			7000	41.6		7,000-	100.0-
DUES AND MEMBERSHIPS	6840	2500			2500	41.6		2,500-	100.0-
REGISTRATION FEE/TUITI	6845								
OTHER SERVICES & CHA		9500			9500	41.6		9,500-	100.0-
OTHER SERVICES & CHAR		48000			48000	41.6		48,000-	100.0-
LAND									
LAND	7000								
LAND									
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
POLICE SERV CTR BLDG	7100	22							
BUILDINGS									
BUILDING/BLD IMPROVE									
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327								
COMMUNICATION EQUIPMEN	7355								
EQUIP-HURR.RELIEF	7376								
OTHER EQUIPMENT	7399	26278		11677	14601	41.6	44.4	1,746	6.6
MACHINERY AND EQUIPM		26278		11677	14601	41.6	44.4	1,746	6.6
VEHICLES									
AUTOMOBILES	7400			13500-	13500			32,400	
D.A.R.E. AUTOMOBILES	7400	01	68975	68,136	839	41.6		68,975-	100.0-
MOTORCYCLES	7405								
VEHICLES		68975	68,136	13500-	14339	41.6	19.5	36,575-	53.0-
OTHER									
ZOOLOGICAL ANIMALS	7505								

	OTHER								
	CAPITAL OUTLAY	95253	68,136	1823-	28940	41.6	1.9	90,877-	95.4-
569	EXPENDITURES	219101	69,225	15846	134030	41.6	7.2	181,070-	82.6-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
155000	IND/ECON DEV ISSUES 8020	155000		155000		41.6 100.0	217,000	140.0
-----		-----	-----	-----	-----	-----	-----	-----
155000	BONDS REDEEMED	155000		155000		41.6 100.0	217,000	140.0
	INTEREST ON BONDS							
46681	IND/ECON DEV ISSUES 8120	89605		46681	42924	41.6 52.0	22,429	25.0
-----		-----	-----	-----	-----	-----	-----	-----
46681	INTEREST ON BONDS	89605		46681	42924	41.6 52.0	22,429	25.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	41.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	41.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
201681	DEBT SERVICE	246605		201681	44924	41.6 81.7	237,429	96.2
-----		-----	-----	-----	-----	-----	-----	-----
201681	EXPENDITURES	246605		201681	44924	41.6 81.7	237,429	96.2

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

REMAINING	PERCENT	 PROJECTED	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

T/T GENERAL FUND 9000 01

EXPENDITURES

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	135000			135000	41.6	135,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	135000			135000	41.6	135,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59610			59610	41.6	59,610-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59610			59610	41.6	59,610-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2500			2500	41.6	2,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2500			2500	41.6	2,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	197110			197110	41.6	197,110-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	197110			197110	41.6	197,110-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

REMAINING	PERCENT	 PROJECTED	
BALANCE	PLAN ACTUAL	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

5 Months Ending 02/29/20

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	475000		70000	405000	41.6 14.7	307,000-	64.6-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	475000		70000	405000	41.6 14.7	307,000-	64.6-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	83620		41250	42370	41.6 49.3	15,380	18.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	83620		41250	42370	41.6 49.3	15,380	18.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	5000		1250	3750	41.6 25.0	2,000-	40.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	5000		1250	3750	41.6 25.0	2,000-	40.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	563620		112500	451120	41.6 19.9	293,620-	52.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	563620		112500	451120	41.6 19.9	293,620-	52.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	50000			50000	41.6	50,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	50000			50000	41.6	50,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	8000			8000	41.6	8,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	8000			8000	41.6	8,000-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000			1000	41.6	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000			1000	41.6	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	59000			59000	41.6	59,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	59000			59000	41.6	59,000-	100.0-

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	41.6	80,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	80000			80000	41.6	80,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	8250		4125	4125	41.6 50.0	1,650	20.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	8250		4125	4125	41.6 50.0	1,650	20.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	90250		6065	84185	41.6 6.7	75,694-	83.8-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	90250		6065	84185	41.6 6.7	75,694-	83.8-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	169000			169000	41.6	169,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	169000			169000	41.6	169,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	111143		55571	55572	41.6 49.9	22,227	19.9
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	111143		55571	55572	41.6 49.9	22,227	19.9
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	282143		57511	224632	41.6 20.3	144,116-	51.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	282143		57511	224632	41.6 20.3	144,116-	51.0-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
7743215	T/T GENERAL FUND 9000 01			9684963	9684963-		23,243,911	
	T/T GENERAL FD-C.C. FE 9000 01CC							
	T/T GENERAL FD-EXCESS 9000 01EB							
	T/T GENERAL FD-CHKG IN 9000 01CHK							
22223	T/T GENERAL FD-INT/PEN 9000 01IP			76737	76737-		184,168	
369802	T/T PARKS & RECREATION 9000 02			516000	516000-		1,238,400	
360951	T/T LIBRARY 9000 04			503649	503649-		1,208,757	
	T/T 1999 TAX INCRE B&I 9000 12							
741571	T/T CITY B & I 9000 13			1034663	1034663-		2,483,191	
5737509	T/T SCHOOL FUND 9000 14			7368395	7368395-		17,684,148	
767675	T/T SCHOOL-1988 SCH.BO 9000 14SB			987718	987718-		2,370,523	
527178	T/T POL/FIRE DIS./RELI 9000 18			739161	739161-		1,773,986	
	T/T 2002 TIF B&I-SP 9000 20			125000	125000-		300,000	
	T/T 2004 TIF B&I-HD 9000 21							
	T/T 2003 TIF B&I-CS 9000 22			200000	200000-		480,000	
	T/T 2007 TIF B&I-TC 9000 23			450000	450000-		1,080,000	
	T/T 2008 TIF B&I-LC 9000 24			60000	60000-		144,000	
	T/T 2011 TIF B&I-TC KO 9000 25			65000	65000-		156,000	
	T/T '16 TIF B&I-WHISPE 9000 26			166772	166772-		400,252	
	T/T 2016 TIF B&I-HBURG 9000 28			37743	37743-		90,583	
	T/T 2015A TIF B&I-RIDG 9000 50							
	T/T 2015B TIF B&I-MIDT 9000 51			11450	11450-		27,480	
92451	T/T MASS TRANSIT OPER. 9000 73			129000	129000-		309,600	
	T/T 2008 TIF CONSTR-LC 9000 90							
16362575	TRANSFERS TO OTHER F			22156250	22156250-		53,175,000	
16362575	TRANSFERS			22156250	22156250-		53,175,000	
16362575	EXPENDITURES			22156250	22156250-		53,175,000	

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	47000		47000		41.6 100.0	65,800	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	47000		47000		41.6 100.0	65,800	140.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	28485		28485		41.6 100.0	39,879	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	28485		28485		41.6 100.0	39,879	140.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	75485		75485		41.6 100.0	105,679	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	75485		75485		41.6 100.0	105,679	140.0

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	PLUMBING SUPPLIES	5610						
	PAINT AND PAINTING SPL	5650						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING	6015						
	LEGAL	6025						
-----			-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350						
	STREETS & STRUCTURES R	6360						
	DISINFECT./EXTERMINATI	6394						
	OTHER REPAIRS AND MAIN	6399						
	AUTOMOTIVE EQ. RENT	6415						
	OTHER RENT	6449						
-----			-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
-----			-----	-----	-----	-----	-----	-----

OTHER SERVICES & CHAR

	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230							
	STREET LIGHTING	7235							
	LIGHTING SYSTEM	7236							
	OTHER IMPROVEMENTS	7295							
	AIRPORT SIGN	7295 01							
273794	AIRPORT IMP-FAA	7295 02	856165		828078	28087	41.6	96.7	1,131,222 132.1
	MDOT-MULTIMODAL	7295 06							
740	MISC.OTHER IMPROVEMEN	7295 99	13835	13,095	740		41.6	5.3	12,059- 87.1-
-----			-----	-----	-----	-----	-----	-----	-----
274534	OTHER IMPROVEMENTS		870000	13,095	828818	28087	41.6	95.2	1,119,163 128.6
-----			-----	-----	-----	-----	-----	-----	-----
274534	IMPROVEMENT OTHER TH		870000	13,095	828818	28087	41.6	95.2	1,119,163 128.6
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
274534	CAPITAL OUTLAY		870000	13,095	828818	28087	41.6	95.2	1,119,163 128.6
-----			-----	-----	-----	-----	-----	-----	-----
274534	EXPENDITURES		870000	13,095	828818	28087	41.6	95.2	1,119,163 128.6

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	64000		64000		41.6 100.0	89,600	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	64000		64000		41.6 100.0	89,600	140.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	55825		28793	27033	41.6 51.5	13,278	23.7
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	55825		28793	27033	41.6 51.5	13,278	23.7
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	121825		94733	27093	41.6 77.7	105,534	86.6
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	121825		94733	27093	41.6 77.7	105,534	86.6

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

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							
11	BANK SERV/TRF FEE 6832			11	11-		26	
-----		-----	-----	-----	-----	-----	-----	-----
11	OTHER SERVICES & CHA			11	11-		26	
-----		-----	-----	-----	-----	-----	-----	-----
11	OTHER SERVICES & CHAR			11	11-		26	
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	11000		11000		41.6 100.0	15,400	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	11000		11000		41.6 100.0	15,400	140.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	9598		4950	4648	41.6 51.5	2,282	23.7
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	9598		4950	4648	41.6 51.5	2,282	23.7
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	22598		17890	4708	41.6 79.1	20,338	89.9
-----		-----	-----	-----	-----	-----	-----	-----
11	EXPENDITURES	22598		17901	4697	41.6 79.2	20,364	90.1

052452 - 2019 TIF B&I ELAM ARMS MIDTOWN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

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								
19868	ENGINEERING 6015	765750		187934	577816	41.6 24.5	314,708-	41.0-
	ENGINEERING-MDOT LINCO 6015 01	185000			185000	41.6	185,000-	100.0-
	APPRAISAL 6017	7000			7000	41.6	7,000-	100.0-
	LEGAL 6025	7000		5261	1739	41.6 75.1	5,626	80.3
	OTHER PROFESSIONAL SER 6049		697		697-			
19868	PROFESSIONAL SERVICE	964750	697	193195	770858	41.6 20.0	501,082-	51.9-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	1246000	1,104,298	104594	37108	41.6 8.3	994,974-	79.8-
	MINOR EQUIPMENT R&M 6382							
4250	OTHER REPAIRS AND MAIN 6399	4250		4250		41.6 100.0	5,950	140.0
4250	REPR/MAINT-OUTSIDE L	1250250	1,104,298	108844	37108	41.6 8.7	989,024-	79.1-
	RENTALS							
	MACHINERY RENT 6420							
RENTALS								
	OTHER SERVICES & CHARGE							
65	BANK SERV/TRF FEE 6832			331	331-		794	

	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								
-----			-----	-----	-----	-----	-----	-----	-----
65	OTHER SERVICES & CHA				331	331-		794	
-----			-----	-----	-----	-----	-----	-----	-----
24183	OTHER SERVICES & CHAR	2215000	1,104,995	302370	807635	41.6	13.6	1,489,312-	67.2-
	LAND								
	LAND	7000							
	LAND - CE ROY PATHWAY	7000 01							
	LAND - HEGWOOD RD	7000 02							
	LAND - OAK GROVE RD RO	7000 03							
	EASEMENTS	7010							
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	34TH AVE PEDESTRIAN B	7210 01							
	28TH AVENUE BRIDGE	7210 02	610000		4685	605315	41.6	.7	598,756- 98.1-
	12TH AVENUE BRIDGE	7210 03							
	BARKLEY ROAD BRIDGE	7210 04							
	FEMA BRIDGE REHAB	7210 05	112100	84,726		27374	41.6		112,100- 100.0-
	COUNTRY CLUB BRIDGE	7210 06							
-----			-----	-----	-----	-----	-----	-----	-----
	BRIDGES	722100	84,726	4685	632689	41.6	.6	710,856-	98.4-
	DRAINS	7215							
	MOBILE ST (CDBG)	7215 14							
	INSWOOD	7215 15	185000			185000	41.6		185,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	DRAINS	185000				185000	41.6		185,000- 100.0-
	SIDEWALKS	7225							
	SIDEWALKS-NON SPECIFI	7225 01	43380	8,165	35201	14	41.6	81.1	41,102 94.7
	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							
	MDOT-J ED TURNER BIKE	7225 08							
	EDWARDS ST PATHWAY	7225 09							
	CAMP ST WALKING TRAIL	7225 10							
	GRANT-GORDON CREEK SI	7225 11							
	38TH AVE SIDEWALKS	7225 12	561965			561965	41.6		561,965- 100.0-
	CLASSIC DRIVE BIKE TR	7225 13							
45000	LLT TO AFRICAN AMER M	7225 14	200000		45000	155000	41.6	22.5	92,000- 46.0-
	31ST AVE SIDEWALKS	7225 15							
	N. 31st & HARDY CROSS	7225 16							
	CONCART ST/ZOO ENTRAN	7225 17							

	GORDON CREEK PATHWAYS	7225 20								
	MAMIE STREET	7225 21								
-----			-----	-----	-----	-----	-----	-----	-----	-----
45000	SIDEWALKS		805345	8,165	80201	716979	41.6	9.9	612,862-	76.0-
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02	100000			100000	41.6		100,000-	100.0-
	WESTERN BELTWAY	7230 03								
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDIP-HBURG CLINIC ACC	7230 07								
	MDOT-4TH ST PHASE I	7230 08								
	MDOT-4TH ST PHASE II	7230 09	79930		79857	73	41.6	99.9	111,726	139.7
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	HEGWOOD ROAD	7230 12								
	LAKE FORGETFUL	7230 13								
	LAMAR BLVD-REGIONS	7230 14								
	S 31ST AVE MIDTOWN	7230 15	60000			60000	41.6		60,000-	100.0-
890	HARDY/GREEN IMPROVEME	7230 16	472670		890	471780	41.6	.1	470,534-	99.5-
	MDOT-USM TAP	7230 17								
	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								
2653	CTRY.CLUB RD. INTERSE	7230 25	413505		12068	401438	41.6	2.9	384,541-	92.9-
	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	41690			41690	41.6		41,690-	100.0-
	MDOT-B'WAY,MOBILE TE	7230 39								
	MDOT-34TH AVE TE	7230 40								
	MCLEOD ST BRIDGE	7230 41								
	BROAD ST BRIDGE	7230 42								
	MDOT-MARTIN LUTHER KI	7230 43								
	HARDY WIDENING #1-MDO	7230 48								
	RAWLS SPGS LOOP RD	7230 50								
	MDOT-LLT-US 49 TO MAI	7230 51								
	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								
	38TH AVE IMPR/BP FUND	7230 82	482870		146801	336069	41.6	30.4	130,547-	27.0-
	HARDY/49-W PINE/BP FU	7230 83	793000			793000	41.6		793,000-	100.0-
	OTHER STREET IMPR.	7230 99								
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3543	STREETS & ROADWAYS		2443665		239616	2204049	41.6	9.8	1,868,586-	76.4-
	OTHER IMPROVEMENTS	7295								

	WARNING SIREN	7295	01						
	ELAINE CIRCLE RETAINI	7295	10						
	TRAF.SIGNAL UPGRADE-I	7295	28						
	TRAF.SIGNAL-SOUTHERN	7295	29						
	TRAF.SIGNAL-38th AVE/	7295	30						
	TRAF.SIGNAL-TATUM/BON	7295	41						
	TRAF.SIGNAL-BARTUR/B'	7295	54						
	TRAF.SIGNAL-USM/4TH S	7295	55						
-----				-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS								
-----				-----	-----	-----	-----	-----	-----
48543	IMPROVEMENT OTHER TH	4156110	92,891	324502	3738717	41.6	7.8	3,377,305-	81.2-
	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								
-----				-----	-----	-----	-----	-----	-----
48543	CAPITAL OUTLAY	4156110	92,891	324502	3738717	41.6	7.8	3,377,305-	81.2-
-----				-----	-----	-----	-----	-----	-----
72725	EXPENDITURES	6371110	1,197,886	626872	4546352	41.6	9.8	4,866,617-	76.3-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	TRACTOR LEASE '11 8512							
	BACKHOE LEASE '11 8514							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN							
	INTEREST ON CAPITAL LEA							
	TRACTOR LEASE '11 8612							
	BACKHOE LEASE '11 8614							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T GENERAL FUND 9000 01							
		T/T SPECIAL STREET 9000 08							
		T/T COMMUNITY DEVELOPM 9000 82							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
53714	REGULAR WAGES 4000	733806		305032	428774	41.6	41.5	1,729-	.2-
	DISASTER RECOVERY WAGE 4010								
5487	OVERTIME 4300	50000		31472	18528	41.6	62.9	25,532	51.0
	DISASTER RECOVERY OVER 4310								
<u>-----</u>									
59201	SALARIES	783806		336505	447301	41.6	42.9	23,806	3.0
<u>EMPLOYEE BENEFITS</u>									
10301	STATE RETIREMENT 4600	136400		58552	77848	41.6	42.9	4,124	3.0
4354	F.I.C.A. TAXES 4700	59970		24870	35100	41.6	41.4	282-	.4-
23920	HOSPITALIZATION INS. 4800	187200		76120	111080	41.6	40.6	4,512-	2.4-
	UNEMPLOYMENT BENEFITS 4900	6500			6500	41.6		6,500-	100.0-
	WORKMAN'S COMPENSATION 4910	18000			18000	41.6		18,000-	100.0-
<u>-----</u>									
38575	EMPLOYEE BENEFITS	408070		159542	248528	41.6	39.0	25,169-	6.1-
<u>-----</u>									
97776	PERSONAL SERVICES	1191876		496047	695829	41.6	41.6	1,363-	.1-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	500		231	269	41.6	46.2	54	10.8
	PRINTED FORMS 5005	100			100	41.6		100-	100.0-
22	OTHER EXPENDABLE OFF.S 5010	2500		1318	1182	41.6	52.7	663	26.5
	MINOR OFFICE EQUIP/FUR 5020	5000			5000	41.6		5,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	200			200	41.6		200-	100.0-
	BOOKS 5070								
12	COMPUTER SUPPLIES 5080	1500		12	1488	41.6	.8	1,471-	98.0-
<u>-----</u>									
33	OFFICE SUPPLIES	9800		1560	8240	41.6	15.9	6,056-	61.7-
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	2000	81	534	1385	41.6	26.7	718-	35.9-
	FOOD 5115	500			500	41.6		500-	100.0-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	600			600	41.6		600-	100.0-
522	GAS AND OIL 5250	12000		5038	6962	41.6	41.9	91	.7
	LUBRICANTS 5255	500		306	194	41.6	61.2	234	46.8
9165	DIESEL FUEL 5257	110000		48296	61704	41.6	43.9	5,910	5.3
	OTHER FUEL 5260	1500			1500	41.6		1,500-	100.0-
	WEARING APPAREL 5355	2000			2000	41.6		2,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	1000			1000	41.6		1,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415								
339	HAND TOOLS 5450	1500		585	915	41.6	39.0	96-	6.4-
	MINOR EQUIPMENT 5460	500			500	41.6		500-	100.0-
38	OTHER OPERATING MATL/S 5590	3200		85	3115	41.6	2.6	2,996-	93.6-
<u>-----</u>									

[illegible]

14188	INSURANCE		63600		63552	48	41.6	99.9	88,924	139.8
	UTILITIES									
1809	ELECTRICITY	6305	20000		7720	12280	41.6	38.6	1,472-	7.3-
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1809	UTILITIES		20000		7720	12280	41.6	38.6	1,472-	7.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500	362		1138	41.6		1,500-	100.0-
	ELECTRICAL R&M	6355	1500			1500	41.6		1,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	41.6		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
38	MOTOR VEHICLE EQ. R&M	6384	3000	378	38	2584	41.6	1.2	2,908-	96.9-
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38	REPR/MAINT-OUTSIDE L		6500	740	38	5722	41.6	.5	6,408-	98.5-
	BUS EQUIPMENT R&M									
3345	BUS EQUIP R&M-FIXED RO	6385 01	90000	22,654	17954	49392	41.6	19.9	46,910-	52.1-
1755	BUS EQUIP R&M-PARATRAN	6385 02	30000		4429	25571	41.6	14.7	19,370-	64.5-
	COMMUNICATION EQ. R&M	6390	4500		63	4438	41.6	1.4	4,348-	96.6-
	DISINFECT./EXTERMINATI	6394	250		96	154	41.6	38.4	19-	7.6-
	SIGN PAINTING	6396	1200		115	1085	41.6	9.5	924-	77.0-
	TOW IN CHARGES	6398	2000		600	1400	41.6	30.0	560-	28.0-
	OTHER REPAIRS AND MAIN	6399	1500	1,674		174-	41.6		1,500-	100.0-
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5100	BUS EQUIPMENT R&M		129450	24,328	23256	81866	41.6	17.9	73,635-	56.8-
	RENTALS									
	BUILDING RENT	6405								
	CYLINDER RENT	6425								
829	UNIFORM RENT	6430	7000		4053	2947	41.6	57.9	2,727	38.9
	OTHER RENT	6449	500			500	41.6		500-	100.0-
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829	RENTALS		7500		4053	3447	41.6	54.0	2,227	29.6
	OTHER SERVICES & CHARGE									
84	PROP.TAX COLL. FEES .0	6830	750		400	350	41.6	53.3	210	28.0
668	PROP.TAX COLL. FEES.00	6831	1500		879	621	41.6	58.6	609	40.6
	DUES AND MEMBERSHIPS	6840	575			575	41.6		575-	100.0-
25	REGISTRATION FEE/TUITI	6845	25		25		41.6	100.0	35	140.0
	LAUNDRY	6850								
	PARATRANSIT-OUTSIDE SE	6867								
8229	JARC-OPERATIONS	6868	77738		34152	43587	41.6	43.9	4,226	5.4
	ARRA-OPERATIONS	6869								
600	CUSTODIAL SERVICE	6870	3900		1575	2325	41.6	40.3	120-	3.0-
	SERVICES NOT SPECIFIED	6999								
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9605	OTHER SERVICES & CHA		84488		37030	47458	41.6	43.8	4,384	5.1
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34980	OTHER SERVICES & CHAR		351238	25,572	147146	178519	41.6	41.8	1,912	.5
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	349521		1681	347840	41.6	.4	345,486-	98.8-
	MASS TRANSIT FACILITY	7100 27	43994			43994	41.6		43,994-	100.0-

	TRANSIT FACILITY ARCH	7100 29	28005			28005	41.6		28,005-	100.0-
	BUILDINGS		421520		1681	419839	41.6	.3	417,485-	99.0-
	BUILDING/BLD IMPROVE		421520		1681	419839	41.6	.3	417,485-	99.0-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								
	ARRA IMPROVEMENTS	7295 99								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	FAREBOX MEDIA EQUIPMEN	7334	276000			276000	41.6		276,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335								
	SURVEILANCE/SECURITY E	7336	44630			44630	41.6		44,630-	100.0-
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		320630			320630	41.6		320,630-	100.0-
	VEHICLES									
	AUTOMOBILES	7400	29044			29044	41.6		29,044-	100.0-
	BUSES	7410	325250			325250	41.6		325,250-	100.0-
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
	VEHICLES		354294			354294	41.6		354,294-	100.0-
	CAPITAL OUTLAY		1096444		1681	1094763	41.6	.1	1,092,409-	99.6-
146418	EXPENDITURES		2869158	31,005	731159	2106993	41.6	25.4	1,114,376-	38.8-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T GENERAL FUND	9000	01
T/T W&S O&M	9000	09
T/T W&S B&I	9000	10
T/T MUN.ROAD & BRIDGE	9000	72

TRANSFERS

EXPENDITURES

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
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	OPERATING SUPPLIES							
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	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
44828	ENGINEERING 6015	395097		172679	222418	41.6 43.7	19,332	4.8
	ENGINEERING-I&I STUDY 6015 01	517097		89873	427224	41.6 17.3	301,401-	58.2-
	LEGAL 6025							
768	OTHER PROFESSIONAL SER 6049	4903		4903		41.6 100.0	6,864	139.9
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45595	PROFESSIONAL SERVICE	917097		267456	649641	41.6 29.1	275,202-	30.0-
	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							
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45595	OTHER SERVICES & CHAR	917097		267456	649641	41.6 29.1	275,202-	30.0-
	LAND							
	LAND 7000							
	EASEMENTS 7010							
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	LAND							
	IMPROVEMENT OTHER THAN							
	BRIDGES 7210							
	S. LAGOON BRIDGE REPL 7210 05							
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	BRIDGES							
	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
 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
 S 31st AVE DRAINAGE 7220 65
 S 31st AVE SEWER 7220 66
 LAMAR BLVD-REGIONS 7220 67
 PROGRAMMED SEWER PROJ 7220 99

SEWERS

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
 RICHBURG HILL WTR.LIN 7245 14
 AUDUBON-WESTWOOD IMPR 7245 15
 RICHBURG HILL BOOSTER 7245 17
 COUNTRY CLUB WATER 7245 18
 RICHBURG ELEVATED TAN 7245 19

1941	AUDUBON-WESTWOOD IMPR	7245 15	1384003	7314	1376689	41.6	.5	1,366,449-	98.7-
1723	RICHBURG HILL BOOSTER	7245 17							
	COUNTRY CLUB WATER	7245 18	1000000	6127	993873	41.6	.6	985,295-	98.5-
	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							
26228	EAST JERUSALEM AREA	7245 29	2000000	80503	1919497	41.6	4.0	1,806,792-	90.3-
	LAMAR BLVD WATER	7245 30	250000		250000	41.6		250,000-	100.0-
	CDBG-WIS PAK	7245 46							
	LOOP WATER LINE 98/RU	7245 47							
	2015 WATER IMPROVEMEN	7245 54							
	2017 WATER IMPROVEMEN	7245 61							
	2018 WATER IMPROVEMEN	7245 63							
	PROGRAMMED WATER PROJ	7245 99							
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29892	WATER SYSTEMS		4634003	93943	4540060	41.6	2.0	4,408,539-	95.1-
	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	120000		120000	41.6		120,000-	100.0-
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	OTHER IMPROVEMENTS		120000		120000	41.6		120,000-	100.0-
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29892	IMPROVEMENT OTHER TH		4754003	93943	4660060	41.6	1.9	4,528,539-	95.2-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
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	MACHINERY AND EQUIPM								
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29892	CAPITAL OUTLAY		4754003	93943	4660060	41.6	1.9	4,528,539-	95.2-
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75487	EXPENDITURES		5671100	361399	5309701	41.6	6.3	4,803,742-	84.7-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	...PROJECTED... OVER/UNDER	%
	SALARIES								
30192	REGULAR WAGES 4000	413787		162552	251235	41.6	39.2	23,662-	5.7-
	DISASTER RECOVERY WAGE 4010								
794	OVERTIME 4300	11000		4587	6413	41.6	41.7	8	
	DISASTER RECOVERY OVER 4310								
30985	SALARIES	424787		167139	257648	41.6	39.3	23,653-	5.5-
	EMPLOYEE BENEFITS								
5391	STATE RETIREMENT 4600	74700		29082	45618	41.6	38.9	4,903-	6.5-
2283	F.I.C.A. TAXES 4700	32850		12473	20377	41.6	37.9	2,914-	8.8-
13120	HOSPITALIZATION INS. 4800	117000		42892	74108	41.6	36.6	14,059-	12.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	13500			13500	41.6		13,500-	100.0-
20794	EMPLOYEE BENEFITS	239050		84447	154603	41.6	35.3	36,377-	15.2-
51780	PERSONAL SERVICES	663837		251586	412251	41.6	37.8	60,030-	9.0-
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1200		145	1055	41.6	12.0	852-	71.0-
	MINOR OFFICE EQUIP/FUR 5020	1500		40	1460	41.6	2.6	1,404-	93.6-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	OFFICE SUPPLIES	2700		185	2515	41.6	6.8	2,256-	83.5-
	OPERATING SUPPLIES								
187	CLEANING/JANITORIAL SP 5100	10000	731	3192	6077	41.6	31.9	2,339-	23.3-
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120	250			250	41.6		250-	100.0-
	CHEMICALS 5130								
182	GAS AND OIL 5250	5500		1098	4402	41.6	19.9	2,864-	52.0-
	WEARING APPAREL 5355	500			500	41.6		500-	100.0-
	HORT./LANDSCAPING SPLY 5440	2800		1301	1499	41.6	46.4	322	11.5
	HAND TOOLS 5450								
71-	MINOR EQUIPMENT 5460	5000		2729	2271	41.6	54.5	1,549	30.9
	MDSE FOR RESALE 5520								
	OTHER OPERATING MATL/S 5590	8000			8000	41.6		8,000-	100.0-
299	OPERATING SUPPLIES	32050	731	8320	22999	41.6	25.9	12,082-	37.6-
	REPAIR & MAINTENANCE SP								

6	BUILDING MATERIALS & S	5600	3000	704	2296	41.6	23.4	1,310-	43.6-
34-	ELECTRICAL SUPPLIES	5605	5000	1454	3546	41.6	29.0	1,510-	30.2-
69	PLUMBING SUPPLIES	5610	4000	349	3651	41.6	8.7	3,162-	79.0-
	PAINT AND PAINTING SPL	5650	1000		1000	41.6		1,000-	100.0-
59	MTR VEHICLE REP. PTS/S	5700	2000	605	1395	41.6	30.2	548-	27.4-
	OTHER REPAIR/MAINT. SP	5990	1000		1000	41.6		1,000-	100.0-
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100	REPAIR & MAINTENANCE		16000	3112	12888	41.6	19.4	8,531-	53.3-
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399	SUPPLIES AND EXPENSES		50750	731	11618	41.6	22.8	22,866-	45.0-
	PROFESSIONAL SERVICES								
	ENTERTAINMENT	6033							
	OTHER PROFESSIONAL SER	6049	6000	1344	4656	41.6	22.4	2,774-	46.2-
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	PROFESSIONAL SERVICE		6000	1344	4656	41.6	22.4	2,774-	46.2-
	COMMUNICATIONS								
61	TELEPHONE AND TELEGRAP	6060	3000	305	2695	41.6	10.1	2,268-	75.6-
	POSTAGE	6070							
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61	COMMUNICATIONS		3000	305	2695	41.6	10.1	2,268-	75.6-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	500	138	362	41.6	27.6	168-	33.6-
	FREIGHT	6120							
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	TRANSPORTATION		500	138	362	41.6	27.6	168-	33.6-
	ADVERTISING								
	ADVERTISING	6150							
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	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
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	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
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	INSURANCE								
	UTILITIES								
2067	GAS	6300	14000	6560	7440	41.6	46.8	1,744	12.4
4890	ELECTRICITY	6305	77000	31475	45525	41.6	40.8	1,460-	1.8-
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6957	UTILITIES		91000	38035	52965	41.6	41.7	284	.3
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	18410	4944	13466	41.6	26.8	6,544-	35.5-
	ELECTRICAL R&M	6355							
238	PLUMBING EQUIPMENT R&M	6357	2250	1275	975	41.6	56.6	810	36.0
	OFFICE EQUIPMENT R&M	6365							
	HOUSEHOLD EQUIPMENT R&	6370	7000	5486	1514	41.6	78.3	6,166	88.0
575	FIXED EQUIPMENT R&M	6380	13750	3086	10664	41.6	22.4	6,343-	46.1-

	MINOR EQUIPMENT R&M	6382	600		600	41.6		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750	625	1125	41.6	35.7	250-	14.2-
	CLEANING AND PAINTING	6392	8000	3,165	4835	41.6		8,000-	100.0-
	DISINFECT./EXTERMINATI	6394	6000	814	5186	41.6	13.5	4,046-	67.4-
	TOW IN CHARGES	6398	250		250	41.6		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	5000	873	4127	41.6	17.4	2,904-	58.0-
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813	REPR/MAINT-OUTSIDE L		63010	3,165	17102	41.6	27.1	21,965-	34.8-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
271	UNIFORM RENT	6430	3000	1546	1454	41.6	51.5	710	23.6
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	867		867	41.6		867-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
271	RENTALS		3867	1546	2321	41.6	39.9	156-	4.0-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000	200	800	41.6	20.0	520-	52.0-
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	2500		2500	41.6		2,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		3500	200	3300	41.6	5.7	3,020-	86.2-
-----			-----	-----	-----	-----	-----	-----	-----
8101	OTHER SERVICES & CHAR		170877	3,165	58670	41.6	34.3	30,069-	17.5-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	H'BURG MUSEUM	7150 01							
	REC.CENTER (OLD YMCA)	7150 10	28046	28046		41.6	100.0	39,264	139.9
	CULTURAL CTR	7150 14							
	JDS COMM CTR	7150 19	29700		29700	41.6		29,700-	100.0-
	SIGLER CENTER	7150 20	20000		20000	41.6		20,000-	100.0-
	CE ROY/5TH ST	7150 21	14500		14500	41.6		14,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN		92246	28046	64200	41.6	30.4	24,935-	27.0-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		92246	28046	64200	41.6	30.4	24,935-	27.0-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
2934	HOUSEHOLD FURN/EQUIP.	7320	5000	495	2934	41.6	58.6	2,041	40.8
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355	1500	1199	301	41.6	79.9	1,377	91.8
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
2934	MACHINERY AND EQUIPM		6500	495	4133	41.6	63.5	3,419	52.6
	VEHICLES								

	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
2934	CAPITAL OUTLAY		98746	495	32179	66072	41.6	32.5	21,516-	21.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
63213	EXPENDITURES		984210	4,391	354053	625766	41.6	35.9	134,482-	13.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
11769	REGULAR WAGES 4000	153000		54155	98845	41.6 35.3	23,028-	15.0-
	OVERTIME 4300							
11769	SALARIES	153000		54155	98845	41.6 35.3	23,028-	15.0-
EMPLOYEE BENEFITS								
2048	STATE RETIREMENT 4600	26625		9423	17202	41.6 35.3	4,009-	15.0-
885	F.I.C.A. TAXES 4700	11715		4075	7640	41.6 34.7	1,935-	16.5-
2320	HOSPITALIZATION INS. 4800	31200		9280	21920	41.6 29.7	8,928-	28.6-
	UNEMPLOYMENT BENEFITS 4900	500			500	41.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	3800			3800	41.6	3,800-	100.0-
5253	EMPLOYEE BENEFITS	73840		22778	51062	41.6 30.8	19,172-	25.9-
17022	PERSONAL SERVICES	226840		76932	149908	41.6 33.9	42,203-	18.6-
OFFICE SUPPLIES								
180	PAPER 5003	500		180	320	41.6 36.0	68-	13.6-
	PRINTED FORMS 5005							
111	OTHER EXPENDABLE OFF.S 5010	2000		901	1099	41.6 45.0	162	8.1
47	MINOR OFFICE EQUIP/FUR 5020	700		181	519	41.6 25.8	265-	37.8-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
338	OFFICE SUPPLIES	3200		1262	1938	41.6 39.4	171-	5.3-
OPERATING SUPPLIES								
	FOOD 5115							
56	GAS AND OIL 5250	1200		327	873	41.6 27.2	415-	34.5-
	LUBRICANTS 5255							
	MINOR EQUIPMENT 5460	300			300	41.6	300-	100.0-
36	OTHER OPERATING MATL/S 5590	300		36	264	41.6 12.0	213-	71.0-
	OTHER OPER.MATLS-FULL 5591	100		5	95	41.6 5.0	88-	88.0-
	OTHER OPER.MATLS-EMER 5592	100			100	41.6	100-	100.0-
92	OPERATING SUPPLIES	2000		368	1632	41.6 18.4	1,116-	55.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
208	MTR VEHICLE REP. PTS/S 5700	3000		234	2766	41.6 7.8	2,438-	81.2-
	MINOR COMPUTER EQUIP. 5800							
208	REPAIR & MAINTENANCE	3000		234	2766	41.6 7.8	2,438-	81.2-

-----	638	SUPPLIES AND EXPENSES	8200	-----	1865	-----	6335	41.6	22.7	-----	3,724-	45.4-
-----		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	10000				10000	41.6			10,000-	100.0-
		OTHER PROFESSIONAL SER 6049										
		COMM.HOUSING DEV. ORG 6049 03	166202				166202	41.6			166,202-	100.0-
		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	30000				30000	41.6			30,000-	100.0-
		PLANNING 6049 15										
		HABITAT PROGRAM 6049 16										
		PRVO EXPENDITURE 6049 17										
		EATON SCHOOL 6049 18										
		HOME BUYERS' EDUCATIO 6049 19										
		EARLY WARNING ALERT P 6049 20										
		RELOCATION 6049 21										
		LEAD TESTING/ABATEMEN 6049 22										
		ASBESTOS TESTING/ABAT 6049 23										
		INTERIM ASSISTANCE 6049 24										
		OTHER 6049 99	4955		71		4884	41.6	1.4		4,784-	96.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
		OTHER PROFESSIONAL	201157		71		201086	41.6			200,986-	99.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
		PROFESSIONAL SERVICE	211157		71		211086	41.6			210,986-	99.9-
		COMMUNICATIONS										
61		TELEPHONE AND TELEGRAP 6060	900		305		595	41.6	33.8		168-	18.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
61		COMMUNICATIONS	900		305		595	41.6	33.8		168-	18.6-
		TRANSPORTATION										
1271		TRAVEL EXPENSE 6110	3500		1681		1819	41.6	48.0		534	15.2
		MESSENGER/EXPRESS SERV 6130										
-----			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
1271		TRANSPORTATION	3500		1681		1819	41.6	48.0		534	15.2
		ADVERTISING										
56		ADVERTISING 6150	415		317		98	41.6	76.3		345	83.1
-----			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
56		ADVERTISING	415		317		98	41.6	76.3		345	83.1

	PRINTING AND BINDING								
	PRINTING-GRANT RELATED	6202							
	FILM PROCESSING	6240							
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
110	MOTOR VEHICLE EQ. R&M	6384	1200		123	1077	41.6	10.2	904- 75.3-
110	REPR/MAINT-OUTSIDE L		1200		123	1077	41.6	10.2	904- 75.3-
	RENTALS								
187	OFFICE EQUIPMENT RENT	6410	2700		1229	1472	41.6	45.5	249 9.2
	OTHER RENT	6449							
187	RENTALS		2700		1229	1472	41.6	45.5	249 9.2
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DISABILITY AWARENESS	6500 02							
	EXHIBITIONS & PROMO								
75	BANK SERV/TRF FEE	6832			72	72-			172
	DUES AND MEMBERSHIPS	6840	530	75	527	72-	41.6	99.4	734 138.4
	REGISTRATION FEE/TUITI	6845	2200	760	750	690	41.6	34.0	400- 18.1-
	SERVICES NOT SPECIFIED	6999	1000			1000	41.6		1,000- 100.0-
75	OTHER SERVICES & CHA		3730	835	1349	1546	41.6	36.1	492- 13.1-
1760	OTHER SERVICES & CHAR		223602	835	5075	217692	41.6	2.2	211,422- 94.5-
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	FACILITIES IMPROVEMEN	7215 01	225000			225000	41.6		225,000- 100.0-
	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		225000			225000	41.6		225,000- 100.0-
	SEWERS	7220							
	ARRA SIDEWALKS (WOODLE	7225							
	STREETS & ROADWAYS	7230							
	TUSCAN AVENUE TO BERN	7230 35							

	OTHER STREET IMPR.	7230 99							
	STREETS & ROADWAYS								
	CDBG/HOME HOUSING	7254							
900	CDBG FULL REHAB	7254 01	598690		42326	556364	41.6	7.0	497,107- 83.0-
	CDBG HOUSING REPR	7254 02	100000		12325	87675	41.6	12.3	70,420- 70.4-
	HOME FULL REHAB	7254 03	665943			665943	41.6		665,943- 100.0-
	HOME DOWNPAYMENT ASST	7254 04	100000			100000	41.6		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	30000			30000	41.6		30,000- 100.0-
900	CDBG/HOME HOUSING		1494633		54651	1439982	41.6	3.6	1,363,470- 91.2-
	CDBG-ENTITLEMT ASSISTA	7285							
	HOME ENTITLEMT ASSISTA	7286							
	TENANT BASED RENTAL A	7286 01							
	HOME ENTITLEMT ASSI								
	MDA AM DREAM D/P (ADDI	7287							
	OTHER IMPROVEMENTS	7295							
900	IMPROVEMENT OTHER TH		1719633		54651	1664982	41.6	3.1	1,588,470- 92.3-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	VEHICLES								
900	CAPITAL OUTLAY		1719633		54651	1664982	41.6	3.1	1,588,470- 92.3-
20320	EXPENDITURES		2178275	835	138523	2038917	41.6	6.3	1,845,819- 84.7-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T GENERAL FUND 9000 01							
		T/T W & S CONSTRUCTION 9000 75							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							

086300 - SPEC SALES TAX/RECREATION MAIN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER IMPROVEMENTS 7295							
120	THAMES ELEMENTARY GYM 7295 01	44890	1,706	24259	18925	41.6 54.0	13,331	29.6
	EAST 8TH STREET 7295 02	65315	21,910	40358	3047	41.6 61.7	31,544	48.2
4228	9TH STREET PARK 7295 03	90000	69,410	9170	11421	41.6 10.1	67,992-	75.5-
	SULLIVAN PAK SPLASH P 7295 04	190000			190000	41.6	190,000-	100.0-
	EAST SIDE PARK 7295 05	80000			80000	41.6	80,000-	100.0-
14503	H'BRG AMERICAN ARTS C 7295 06	250000	17,155	27672	205173	41.6 11.0	183,587-	73.4-
	TATUM TENNIS RENOVATI 7295 07	100000	3,500	4950	91550	41.6 4.9	88,120-	88.1-
700	MIDTOWN PARK 7295 08	150000		1350	148650	41.6 .9	146,760-	97.8-
	KAMPER PARK PROJECT 7295 09	25000	5,316		19684	41.6	25,000-	100.0-
	DAHMER PARK 7295 18	44500	44,500			41.6	44,500-	100.0-
	DUNCAN LAKE TRAIL EXT 7295 42	190000		14204	175796	41.6 7.4	155,910-	82.0-
	MISC. OTHER IMPROVEME 7295 99	608489			608489	41.6	608,489-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
19551	OTHER IMPROVEMENTS	1838194	163,497	121963	1552734	41.6 6.6	1,545,482-	84.0-
-----		-----	-----	-----	-----	-----	-----	-----
19551	CAPITAL OUTLAY	1838194	163,497	121963	1552734	41.6 6.6	1,545,482-	84.0-
-----		-----	-----	-----	-----	-----	-----	-----
19551	EXPENDITURES	1838194	163,497	121963	1552734	41.6 6.6	1,545,482-	84.0-

086500 - SPEC SALES TAX-P&R/UNIV IMPROV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T CITY B & I	9000 13							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

086602 - SPEC SALES TAX P&R/UNIV IMPROV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
122665	OTHER PROFESSIONAL SERV UNIVERSITY OF SOUTHERN 6049 01	1499000		585213	913787	41.6 39.0	94,488-	6.3-
122665	OTHER PROFESSIONAL S PRINTING AND BINDING PRINTING 6200	1499000		585213	913787	41.6 39.0	94,488-	6.3-
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
	USM/CAMPUS IMPROVEMEN 6820 37							
57	CONTRIBUTIONS BANK SERV/TRF FEE 6832			144	144-		345	
57	OTHER SERVICES & CHA			144	144-		345	
122722	OTHER SERVICES & CHAR	1499000		585357	913643	41.6 39.0	94,143-	6.2-
122722	EXPENDITURES	1499000		585357	913643	41.6 39.0	94,143-	6.2-

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
	T/T CITY B&I (KOHLE) 9000 13K							
	T/T CITY B&I (SUNBEAM) 9000 13S							
	T/T MUN.ROAD & BRIDGE 9000 72							
	T/T W & S CONSTRUCTION 9000 75							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

BUDGET & CONTRACTS

....PROJECTED....
OVER/UNDER %

ADVERTISING 6150

590,136

%

	ADVERTISING							
	PRINTING AND BINDING							
-----	PRINTING	6200	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA	6250						
	PUBLIC LIAB/PROPERTY D	6255						
-----	OTHER INSURANCE	6299	-----	-----	-----	-----	-----	-----
	INSURANCE							
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
-----	WATER	6315	-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01			180	180-		432
-----	RAIL SPURS MAINTENANCE	6399 02	-----	-----	25666	25666-		61,598
	REPR/MAINT-OUTSIDE L				25846	25846-		62,030
	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		-----	-----	271736	271736-		652,166
125345								
	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

125345

EXPENDITURES

271736

271736-

652,166

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T SPECIAL STREET 9000 08							
		T/T CITY B&I 9000 13							
		T/T 2002 TIF B&I-S/P 9000 20							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	DEMOLITION 6013							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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						
	RECREATION ADMIN BLDG 7100 14						
	MUNICIPAL COURT BLDG 7100 15						
	FIRE ADMINISTRATION 7100 21						
866348	POLICE DEPARTMENT 7100 22	26894731	49,990	4540565	22304176	41.6 16.8	15,997,375- 59.4-
-----		-----	-----	-----	-----	-----	-----
866348	BUILDINGS	26894731	49,990	4540565	22304176	41.6 16.8	15,997,375- 59.4-
-----		-----	-----	-----	-----	-----	-----
866348	BUILDING/BLD IMPROVE	26894731	49,990	4540565	22304176	41.6 16.8	15,997,375- 59.4-
	IMPROVEMENT OTHER THAN						
	OTHER IMPROVEMENTS 7295						
3600	HALL AVENUE OVERPASS 7295 01	147591		147570	21	41.6 99.9	206,577 139.9
	SOUTHERN POINTE/TIF P 7295 31						
-----		-----	-----	-----	-----	-----	-----
3600	OTHER IMPROVEMENTS	147591		147570	21	41.6 99.9	206,577 139.9
-----		-----	-----	-----	-----	-----	-----
3600	IMPROVEMENT OTHER TH	147591		147570	21	41.6 99.9	206,577 139.9
-----		-----	-----	-----	-----	-----	-----
869948	CAPITAL OUTLAY	27042322	49,990	4688135	22304197	41.6 17.3	15,790,798- 58.3-
-----		-----	-----	-----	-----	-----	-----
869948	EXPENDITURES	27042322	49,990	4688135	22304197	41.6 17.3	15,790,798- 58.3-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	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						
	OTHER REPAIRS/LEAKS	7295 68						
-----			-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----			-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T 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

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
T/T ELAM ARMS TIF B &	9000 52	146433		146433		41.6 100.0	205,006	139.9
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F		146433		146433		41.6 100.0	205,006	139.9
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS		146433		146433		41.6 100.0	205,006	139.9
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		146433		146433		41.6 100.0	205,006	139.9

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
PROF SERVICES-RIDGE AT	6049 01							
PROF SERVICES-MIDTOWN	6049 02							
PROF SERVICES-WHISPERI	6049 03							
PROF SERVICES-HBURG CL	6049 04							
PROF SERVICES-'19 TURT	6049 05							
PROF SERVICES-19 ELAM	6049 06	248075		248075		41.6 100.0	347,305	140.0
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		248075		248075		41.6 100.0	347,305	140.0
PRINTING AND BINDING								
PRINTING	6200							
-----		-----	-----	-----	-----	-----	-----	-----
PRINTING AND BINDING								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		248075		248075		41.6 100.0	347,305	140.0
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		248075		248075		41.6 100.0	347,305	140.0

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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								
	'19 ELAM ARMS TIF 7295 01	2820492		2820492		41.6 100.0	3,948,688	139.9
	'19 PLANET FITNESS TI 7295 12	768000			768000	41.6	768,000-	100.0-
	'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							
	'11 TURTLE CREEK/TIF 7295 39							
-----	OTHER IMPROVEMENTS	3588492	-----	2820492	768000	41.6 78.5	3,180,688	88.6
-----	IMPROVEMENT OTHER TH	3588492	-----	2820492	768000	41.6 78.5	3,180,688	88.6
-----	CAPITAL OUTLAY	3588492	-----	2820492	768000	41.6 78.5	3,180,688	88.6
-----	EXPENDITURES	3588492	-----	2820492	768000	41.6 78.5	3,180,688	88.6

093500 - '16 W&S SYSTEMS PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T 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

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

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	300000		315	299685	41.6 .1	299,244-	99.7-
	LEGAL 6025							
-----	OTHER PROFESSIONAL SER 6049	-----	-----	-----	-----	-----	-----	-----
-----	PROFESSIONAL SERVICE REPR/MAINT-OUTSIDE LABO STREETS & STRUCTURES R 6360	300000		315	299685	41.6 .1	299,244-	99.7-
-----	REPR/MAINT-OUTSIDE L OTHER SERVICES & CHARGE SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	300000		315	299685	41.6 .1	299,244-	99.7-
IMPROVEMENT OTHER THAN								
	S. LAGOON BRIDGE REPL 7210 05	2900			2900	41.6	2,900-	100.0-
	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							
181862	SEWER PHASE V 7220 54	199300		199300		41.6 100.0	279,020	140.0
	LAKE FORGETFUL RD 7220 62							
	30TH & CHEVY CHASE 7220 63							
	LAMAR BOULEVARD 7220 64							
120569	SEWER TUSCAN AVE 7220 68	497603		262995	234608	41.6 52.8	133,585	26.8
	CAMP STREET SEWER 7220 69	550000	287,374		262626	41.6	550,000-	100.0-
131690	SEWER PHASE VIII 7220 70	1081088	184,850	896237	1	41.6 82.9	1,069,880	98.9
3080	SEWER PHASE IX 7220 71	643432		43413	600020	41.6 6.7	539,240-	83.8-
	SEWER PHASE X 7220 72	446718		403440	43278	41.6 90.3	521,538	116.7
	SEWER PHASE XI 7220 73	1500000			1500000	41.6	1,500,000-	100.0-
94684	SEWER PHASE XII 7220 74	803161		385868	417293	41.6 48.0	122,922	15.3
261651	CIPP SEWER VARIOUS LO 7220 75	3278951		1129542	2149410	41.6 34.4	568,050-	17.3-

CCTV SEWER INSPECTION 7220 96
LAGOON DREDGING LOAN 7220 97

-----			-----	-----	-----	-----	-----	-----	-----
793535	SEWERS	9000253	472,224	3320794	5207235	41.6	36.8	1,030,347-	11.4-
	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								
2385	N 39TH & 40TH IMPROVE 7245 12	349251		341370	7881	41.6	97.7	470,037	134.5
	KATIE & ARLEDGE INFRA 7245 13	535738	73,186	180815	281737	41.6	33.7	101,782-	18.9-
	COUNTRY CLUB WTR II 7245 18								
	TATUM-BONHOMIE WTR LI 7245 23								
	HWY 98 FIRE LINES 7245 28								
	WATER PHASE I 7245 50								
675	WATER PHASE II 7245 51	232455		675	231780	41.6	.2	230,835-	99.3-
	WATER PHASE III 7245 52								
	WATER PHASE IV 7245 53								
	WATER PHASE V 7245 62	55967			55967	41.6		55,967-	100.0-
	2018 WATER IMPROVEMEN 7245 63	268455		8718	259738	41.6	3.2	247,531-	92.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
3060	WATER SYSTEMS	1441866	73,186	531577	837102	41.6	36.8	166,081-	11.5-
	OTHER IMPROVEMENTS 7295								
	WATER PLANT #1 REHAB 7295 70								
	WASTEWATER TREATMENT 7295 98								
	MISC.OTHER IMPROVEMEN 7295 99	1006054			1006054	41.6		1,006,054-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	1006054			1006054	41.6		1,006,054-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
796595	IMPROVEMENT OTHER TH	11451073	545,410	3852372	7053291	41.6	33.6	2,205,380-	19.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
796595	CAPITAL OUTLAY	11451073	545,410	3852372	7053291	41.6	33.6	2,205,380-	19.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
796595	EXPENDITURES	11751073	545,410	3852687	7352976	41.6	32.7	2,504,624-	21.3-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	73			73	41.6	73- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	73			73	41.6	73- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	73			73	41.6	73- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	73			73	41.6	73- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	CCTV SEWER INSPECTION 7220 96							
	LAGOON DREDGING LOAN 7220 97							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 02							
	HWY 98 BOOSTER STATIO 7245 03							
	HWY 98 ELEVATED WTR T 7245 04							
	WATER PHASE II 7245 05							
	WATER PHASE III 7245 06							
	VETERANS BLVD WTR CON 7245 08							
	WESLEY WELL #2 7245 09							
	COUNTRY CLUB WTR II 7245 18							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

WATER SYSTEMS
OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095635 - 2019 FIRE STATION CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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						
	COMMUNITY CENTER	7100 07						

	BUILDINGS							
	BUILDING IMPROVEMENTS	7150						
1200	FIRE STATION #2	7150 02	25000	1200	23800	41.6 4.8	22,120-	88.4-
	POLICE COMPLEX (FLOOR	7150 07						
24715	FIRE STATION #9	7150 09	3155000	24715	3130285	41.6 .7	3,095,684-	98.1-
	BURGER CTR/6TH ST(CEI	7150 12						
	CULTURAL CTR (A/C UNI	7150 14						
	JDS COM CTR(CEILING/F	7150 19						
	CITY HALL-WTRPROOF WA	7150 20						
	CE ROY/5TH ST (ROOF)	7150 21						
	PUBLIC SER/ENGR (A/C)	7150 25						
	PUBLIC WORKS SHOP BLD	7150 26						
	FRONT STREET BLDG	7150 27						
	EUREKA SCHOOL RENOVAT	7150 38						

25915	BUILDING IMPROVEMEN	3180000		25915	3154085	41.6 .8	3,117,804-	98.0-

25915	BUILDING/BLD IMPROVE	3180000		25915	3154085	41.6 .8	3,117,804-	98.0-
	IMPROVEMENT OTHER THAN							
	LIGHTING IMPR-BALLFIEL	7241						
	POOLS	7252						
	REC CENTER POOL	7252 02						

	POOLS							
	RECREATION IMPROVEMENT	7256						
	TATUM PARK	7256 01						
	JAYCEE BALLPARK	7256 06						
	KAMPER/DAHMER-TENNIS/	7256 08						
	OSCEOLA MCCRTY PK-WLK	7256 12						
	DUNCAN LAKE	7256 13						

	RECREATION IMPROVEM							

	IMPROVEMENT OTHER TH							
	MACHINERY & EQUIPMENT							
	HOUSEHOLD FURN/EQUIP	7320						

	MACHINERY & EQUIPMEN							
	VEHICLES							
	AUTOMOBILES	7400						

	PICK UP TRUCKS	7420							
	FIRE TRUCKS	7440	920000	459,900		460100	41.6		920,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES		920000	459,900		460100	41.6		920,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
25915	CAPITAL OUTLAY		4100000	459,900	25915	3614185	41.6	.6	4,037,804- 98.4-
-----			-----	-----	-----	-----	-----	-----	-----
25915	EXPENDITURES		4100000	459,900	25915	3614185	41.6	.6	4,037,804- 98.4-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

CHAIN PARK-HUD 7230 78

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

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							

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

ANNUAL OPEN PO YTD
BUDGET & CONTRACTS ACTUAL

REMAINING
BALANCE

PERCENT
PLAN ACTUAL

....PROJECTED....
OVER/UNDER %

THIS MONTH
ACTUAL

OBJ/SUB

TRANSFERS TO OTHER FUND

T/T B&I CITY 9000 13

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100							
	POLICE COMPLEX RENOVA 7150 07							
-----		-----	-----	-----	-----	-----	-----	-----
BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE								
IMPROVEMENT OTHER THAN								
	DRAINS 7215							
	DRAINAGE (CORPS OF ENG 7215 31							
-----		-----	-----	-----	-----	-----	-----	-----
DRAINS								
	SEWERS 7220							
	EARLY ACTION #1 EPA C 7220 56							
	EARLY ACTION #2 EPA C 7220 57							
	EARLY ACTION #3 EPA C 7220 58							
	30TH AVE/CHEVY CHASE 7220 59							
	LAMAR BOULEVARD SEWER 7220 60							
	GRAVITY MAIN/MANHOLE 7220 61							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
SEWERS								
	WATER SYSTEMS 7245							
	ASBESTOS CEMENT WTR L 7245 55							
	WTR MAIN CON/WESTOVER 7245 56							
	WTR MAIN CON/LINCOLN/ 7245 57							
	UNDERSIZED LINES-EARL 7245 58							
	UPGRADES/WATER PLANT 7245 59							
	WATER WELL/WESLEY TAN 7245 60							
	PROGRAMMED WATER PROJ 7245 99							
-----		-----	-----	-----	-----	-----	-----	-----
WATER SYSTEMS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP. 7327							

097201 - INFRA IMPROVE-INTRNT SALES TAX

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BRIDGES 7210							
-----	HUTCHINSON AVE BRIDGE 7210 01	50000			50000	41.6	50,000-	100.0-
	BRIDGES	50000			50000	41.6	50,000-	100.0-
	STREETS & ROADWAYS 7230							
-----	HARDY ST PAVING 7230 30	335060			335060	41.6	335,060-	100.0-
	STREETS & ROADWAYS	335060			335060	41.6	335,060-	100.0-
-----	MACHINERY AND EQUIPM	385060			385060	41.6	385,060-	100.0-
	MACHINERY AND EQUIPMENT							
-----	CONSTRUCTION EQUIPMENT 7345	50700			50700	41.6	50,700-	100.0-
	MACHINERY AND EQUIPM	50700			50700	41.6	50,700-	100.0-
	VEHICLES							
-----	DUMP TRUCKS 7440	49300			49300	41.6	49,300-	100.0-
	VEHICLES	49300			49300	41.6	49,300-	100.0-
-----	CAPITAL OUTLAY	485060			485060	41.6	485,060-	100.0-
-----	EXPENDITURES	485060			485060	41.6	485,060-	100.0-

097621 - INFRA IMPROVE-INTRNT SALES TAX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
	CE ROY/5TH ST 7150 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	RECREATION IMPROVEMENT 7256							
	TATUM PARK 7256 01							
	PEOPLE'S PARK-PALMERS 7256 03							
	TIPTON STREET 7256 04							
	SAN ANTONIO TRACK/FIE 7256 10							
-----		-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
	OTHER IMPROVEMENTS 7295							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

EXPENDITURES

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	-----	-----	-----	-----	-----	-----	-----
-----	TIGER/LION EXHIBIT 7295 14	-----	-----	-----	-----	-----	-----	-----
-----	ZEBRA EXHIBIT 7295 17	-----	-----	-----	-----	-----	-----	-----
-----	SMALL ANIMAL EXHIBITS 7295 23	-----	-----	-----	-----	-----	-----	-----
-----	AFRICAN EXHIBIT 7295 25	-----	-----	-----	-----	-----	-----	-----
-----	MISC.OTHER IMPROVEMEN 7295 99	2260	-----	-----	2260	41.6	2,260-	100.0-
-----	OTHER IMPROVEMENTS	2260	-----	-----	2260	41.6	2,260-	100.0-
-----	IMPROVEMENT OTHER TH	2260	-----	-----	2260	41.6	2,260-	100.0-
MACHINERY AND EQUIPMENT								
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2260	-----	-----	2260	41.6	2,260-	100.0-
-----	EXPENDITURES	2260	-----	-----	2260	41.6	2,260-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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

5 Months Ending 02/29/20

[illegible]

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							

CITY OF HATTIESBURG

EXPENDITURE REPORT

5 Months Ending 02/29/20

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	ASHFORD-EASTSIDE TO M 7215 03							
	E.HARDY/WILLIAMS 7215 05							
	EDWARD ST.@RAILROAD 7215 11							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						

	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						

	WATER SYSTEMS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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	565	-----	-----	565	41.6	565- 100.0-
	TRANSFERS TO OTHER F	565	-----	-----	565	41.6	565- 100.0-
-----	TRANSFERS	565	-----	-----	565	41.6	565- 100.0-
-----	EXPENDITURES	565	-----	-----	565	41.6	565- 100.0-

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

THIS MONTH
ACTUAL

OBJ/SUB

SEWER PHASE VII 7220 55

LAMAR BLVD-REGIONS 7220 67
PROGRAMMED SEWER PROJ 7220 99

SEWERS

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
PROGRAMMED WATER PROJ 7245 99

WATER SYSTEMS

OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/29/20

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T CITY B & I 9000 13

EXPENDITURES

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
52871	TOURISM COMMISSION 6049 01			418279	418279-		1,003,869	
509485	CONVENTION COMMISSION 6049 02			2282209	2282209-		5,477,301	
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562356	OTHER PROFESSIONAL			2700488	2700488-		6,481,171	
-----		-----	-----	-----	-----	-----	-----	-----
562356	PROFESSIONAL SERVICE			2700488	2700488-		6,481,171	
-----		-----	-----	-----	-----	-----	-----	-----
562356	OTHER SERVICES & CHAR			2700488	2700488-		6,481,171	
-----		-----	-----	-----	-----	-----	-----	-----
562356	EXPENDITURES			2700488	2700488-		6,481,171	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/29/20

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							
82203	ADMIN PAID 6833			419046	419046-		1,005,710	
396322	CLAIMS PAID 6834			1998414	1998414-		4,796,193	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
478525	OTHER SERVICES & CHA			2417460	2417460-		5,801,904	
-----		-----	-----	-----	-----	-----	-----	-----
478525	OTHER SERVICES & CHAR			2417460	2417460-		5,801,904	
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478525	EXPENDITURES			2417460	2417460-		5,801,904	

3/03/20

.....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	3,333			16,667	20868	125	40000	19132
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		3,333			16,667	20868	125	40000	19132
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		3,333			16,667	20868	125	40000	19132
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,666	9208	78	58,333	54997	94	140000	85003
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	252,500			1,262,500	1396977	110	3030000	1633023
SOLID WASTE OPER/FRANC	2212	12,500	12064	96	62,500	58693	93	150000	91307
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083			60,417	62011	102	145000	82989
CSPIRE FIBER-TELEPAK F	2218	83			417	495	118	1000	505
CABLE T.V. FRANCHISE	2219	35,000	93272	266	175,000	197635	112	420000	222365
	-----	-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		312,166	105336	33	1,560,833	1715812	109	3746000	2030188
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	31,250	33641	107	156,250	150867	96	375000	224133
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,583	1349	85	7,917	7323	92	19000	11677
LAND CODE ENFORCEMENT	2224	1,666	810	48	8,333	5770	69	20000	14230
GAS & PLUMBING	2225	708	1000	141	3,542	7600	214	8500	900
ELECTRICAL INSPECTION	2226	1,250	1107	88	6,250	7056	112	15000	7944
DEMOLITION PERMIT	2227	166	150	90	833	1250	150	2000	750
HOUSE MOVING	2228	83			417	350	83	1000	650
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BLDG/INSP PERMITS &		36,708	38057	103	183,542	180216	98	440500	260284
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	166	4426	2666	833	5125	615	2000	3125-
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	16			83	200	240	200	
BURN OR MISC FIRE PERM	2237	150	125	83	750	1200	160	1800	600
AMBULANCE PERMIT	2238	75			375			900	900
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	416	1250	300	2,083	5150	247	5000	150-
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255		50			300			300-
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	16	40	250	83	160	192	200	40
MISC. PERMITS & FEES	2299	5,083	1673	32	25,417	9615	37	61000	51385
		-----	-----	-----	-----	-----	-----	-----	-----
OTHER PERMITS & FEES		5,925	7564	127	29,625	21750	73	71100	49350
		-----	-----	-----	-----	-----	-----	-----	-----
LICENSES, PERMITS & F		366,466	160164	43	1,832,333	1972774	107	4397600	2424826
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
HHS.-SAMHSA GRANT	2301	32,102	16037	49	160,513	16037	9	385230	369193
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-TREAS(ATF)	2306					1730			1730-
JUST.-OTHER	2307	1,375			6,875	2459	35	16500	14041
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310		16037-						
JUST.-BYRNE GRANTS	2311	2,323			11,618			27882	27882
JUST.-OHS DOMESTIC PREP	2312	833			4,167	9261	222	10000	739
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	2,333			11,667	8786	75	28000	19214
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	1,527	6385	418	7,638	9101	119	18332	9231
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					126054			126054-
FEMA RELIEF	2337	67,750	24155	35	338,750	40896	12	813000	772104
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339	500			2,500	4627	185	6000	1373
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		108,745	30540	28	543,727	218951	40	1304944	1085993
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503					2250			2250-
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	8,950			44,750			107400	107400

JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515					23100			23100-
SOLID WASTE GRANT	2518	6,250			31,250			75000	75000
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	2,809			14,048	12774	90	33715	20941
ALCOHOL INCENTIVE	2527	3,750	2841	75	18,753	22961	122	45007	22046
JUSTICE ASSISTANCE	2528								
TORNADO RECOVERY-MDA GR	2529								
DISASTER RELIEF-STATE P	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
STATE GRANTS		21,760	2841	13	108,801	61085	56	261122	200037
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,891,666	2237168	118	9,458,333	9754485	103	22700000	12945515
CITY UTILITY TAX	2601	666	501	75	3,333	2911	87	8000	5089
SALES TAX-SRF REIMB.	2602								
ALCOHOLIC BEV. LICENSE	2610	12,500	14100	112	62,500	64875	103	150000	85125
MOTOR VEH.PRIVILEGE TAX	2635								
PAT HARRISON WATERWAY D	2665								
MPO-METROPOLITAN PLANNI	2670	41,666	31005	74	208,333	74146	35	500000	425854
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,946,500	2282774	117	9,732,500	9896417	101	23358000	13461583
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								
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		9,258		22218	22218	
OTHER	2740	99	3,441		17,208	41300	240	41300	
MISCELLANEOUS GRANTS			5,293		26,466	41300	156	63518	22218
CITY/COUNTY-SHARED RE			5,293		26,466	41300	156	63518	22218
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855		3,333	15000	450	16,667	15000	89	40000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870		28,333	25996	91	141,667	166579	117	340000
P&F LATERAL TRNG REIMB	2880						225		225-
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883		1,000			5,000	2155	43	12000
FED BUREAU INVEST O/T	2884		250			1,250			3000
PUBLIC SAFETY			32,916	40996	124	164,583	183960	111	395000
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910			118			614		614-
PARKING FINES	2915			10			104		104-
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930						226		226-
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS				128			944		944-
SANITATION	2950								
RECYCLING PICK UP	2951		5,833	4954	84	29,167	27983	95	70000
TRASH HAULING	2960		11,666	9933	85	58,333	60854	104	140000
RESIDENTL WASTE COLLEC	2965		169,583	155408	91	847,917	855303	100	2035000
SANITA-REFUND & RECOVE	2970								
SANITATION			187,083	170295	91	935,417	944141	100	2245000
CHARGES FOR SERVICES			220,000	211419	96	1,100,000	1129044	102	2640000
FINES AND FORFEITS	330A								
MUNICIPAL COURT COLLECT	3310						887		887-
POLICE FINES	3320		70,833	63818	90	354,167	252351	71	850000
CITY COURT COSTS	3321		8,333	8017	96	41,667	35412	84	100000
CCC-JAIL REIMB.	3322		8	1	12	42	8	19	100
ENVIR CT-CODE VIOLATION	3323		250	272	108	1,250	2951	236	3000
ANIMAL CONTROL	3327		16	65	406	83	135	162	200
COURT TECHNOLOGY FEE	3328		7,500			37,500	43359	115	90000

FINES AND FORFEITS									
		86,941	72173	83	434,708	335103	77	1043300	708197
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	5,833	10521	180	29,167	64978	222	70000	5022
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		5,833	10521	180	29,167	64978	222	70000	5022
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
LAND									
BUILDING	3412								
TRAIN DEPOT FACILITY	3412 01	1,666	450	27	8,333	7331	87	20000	12669
P&F ACADEMY RENTALS	3412 02					1250			1250-
PBMH-COURTESY FORD BL	3412 03		2000			10000			10000-
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100	1,000	1000	100	2400	1400
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		1,866	2650	142	9,333	19581	209	22400	2819
PARKING GARAGE-CIVIC C	3415	2,333	1125	48	11,667	8565	73	28000	19435
PARKING GARAGE-PINE ST	3416	3,166	675	21	15,833	5930	37	38000	32070
PARKING SPACES	3417								
MAIN STREET PARKING LOT	3417 01	625	300	48	3,125	2260	72	7500	5240
CHURCH PARKING LOT	3417 02	333			1,667			4000	4000
RAILROAD PARKING LOT	3417 03	1,166			5,833			14000	14000
MOBILE ST. PKG.LOT #1	3417 04	83			417	480	115	1000	520
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LOT	3417 06								
HEMPHILL PKG. LOT	3417 07	125	150	120	625	1050	168	1500	450
EAST PINE PKG.LOT	3417 08								
PARKING-MISC	3417 09								
PARKING SPACES		2,333	450	19	11,667	3790	32	28000	24210
EQUIPMENT	3419								
RENTS AND ROYALTIES		9,700	4900	50	48,500	37866	78	116400	78534

CEMETERY FEES	3420		2,916	2700	92	14,583	13470	92	35000	21530
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-GORDONS CRK ST	3450	01								
CONTRIB-REV 911 MINUTE	3450	02								
CONTRIB-TRAIN DAY (MP	3450	03								
CONTRIB-FRST CTY ARTS	3450	04								
CONTRIBUTIONS-FORREST	3455									
CONTR-HISTORIC HBRG D	3455	01	2,083			10,417			25000	25000
CONTR-FRST CTY MUN CT	3455	02								
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CONTRIBUTIONS-FORRE			2,083			10,417			25000	25000
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459		83			417			1000	1000
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CONTRIBUTIONS-PUBLIC			2,166			10,833			26000	26000
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						500			500-
CONTRIB-MIDNIGHT ON FR	3470		312			1,563	3750	239	3750	
CONTRIB-NLC HEALTH INI	3471									
CONTRIB-NLC FISCL	3472									
CONTRIB-KEEP AMERICA B	3473									
CONTRIB-PBMH CIT TRAIN	3474						3000			3000-
CONTRIB-COMMUNITY DEVE	3475		83	500	602	417	500	119	1000	500
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CONTRIBUTIONS-PRIVAT			395	500	126	1,979	7750	391	4750	3000-
POLICE DEPT-MISC CHARGE	3590		14,666	4506	30	73,333	17289	23	176000	158711
OTHER MISC. REVENUE	3599									
MS POWER ENRGY EFFIC P	3599	01								
	-----		-----	-----	----	-----	-----	----	-----	-----
OTHER MISC. REVENUE										
	-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			35,679	23127	64	178,396	141353	79	428150	286797
TRANSFERS	380A									
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			208,333			500000	500000
T/F '99 TIF B&I CONSTR	3800	12								
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								

APPROPRIABLE FUND BALAN 3999	782,862			3,914,312			9394348	9394348
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BEGINNING CASH BALANC	782,862			3,914,312			9394348	9394348
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REVENUES	5,337,598	10559616	197	26,687,990	25027763	93	64051176	39023413

3/03/20

.....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			167			400	400
SWIM FEES-DAHMER PARK	3112	50			250			600	600
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			1,667			4000	4000
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								

CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138	16			83	40	48	200	160
EASTSIDE PK PAVILION U	3139	33			167			400	400
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			333	40	12	800	760
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	250			1,250	300	24	3000	2700
PARKS-MISC USE FEES	3151	83			417	80	19	1000	920
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	375			1,875	5535	295	4500	1035-
JUNIOR GOLF FEES	3160 03								
YOUTH TRACK & FIELD	3160 04	125			625			1500	1500
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
CHEER LEADING	3160 20					45			45-
YOUTH TEAM FEES		500			2,500	5580	223	6000	420
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	500	1565	313	2,500	2765	110	6000	3235
ADULT CO-ED SOFTBALL	3162 03	500			2,500			6000	6000
ADULT MEN'S SOFTBALL	3162 04	666			3,333	950	28	8000	7050
ADULT WOMEN'S SOFTBAL	3162 05								
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09	83			417	750	179	1000	250
ADULT DODGEBALL	3162 10	116			583			1400	1400
ADULT KICKBALL	3162 11								
ADULT PICKLEBALL	3162 12								
ADULT LINE DANCING	3162 13								
SWING DANCE CLASS	3162 14								
ADULT VOLLEY BALL	3162 15	83			417			1000	1000
OUTDOOR ADVENTURES	3162 16								
ADULT SAND VOLLEY BAL	3162 17								
ADULT TEAM FEES		1,950	1565	80	9,750	4465	45	23400	18935
CERAMICS CLASS FEES	3170								
HATTIESBARKER DOG TRNG	3171								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								

CULTURE AND RECREATI		3,316	1565	47	16,583	10505	63	39800	29295
CHARGES FOR SERVICES		3,316	1565	47	16,583	10505	63	39800	29295
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	516	621	417	8130	1949	1000	7130-
INTEREST EARNINGS		83	516	621	417	8130	1949	1000	7130-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		83	516	621	417	8130	1949	1000	7130-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	184,750			923,750			2217000	2217000
T/F TAX COLLECTORS-GPT	3800 27	77,500	369802	477	387,500	516000	133	930000	414000
TRANSFERS FROM OTHR		262,250	369802	141	1,311,250	516000	39	3147000	2631000
TRANSFERS		262,250	369802	141	1,311,250	516000	39	3147000	2631000
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962								
CONCESSIONS CONTRACT-BE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	89,829			449,146			1077950	1077950
BEGINNING CASH BALANC		89,829			449,146			1077950	1077950
REVENUES		355,479	371883	104	1,777,396	534635	30	4265750	3731115

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		360951			503649			503649-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			360951			503649			503649-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			360951			503649			503649-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			360951			503649			503649-

FIRE STATION	3975 03							
	-----	-----	-----	----	-----	-----	----	-----
NOTE PROCEEDS								
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	28,879			144,399		346557	346557
	-----	-----	-----	----	-----	-----	----	-----
BEGINNING CASH BALANC		28,879			144,399		346557	346557
	-----	-----	-----	----	-----	-----	----	-----
REVENUES		58,517	159		292,587	1253	702209	700956

008008 - SPEC.ST.IMPR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT (LINC#1)	2331								
FAUS GRANT (LINC#2)	2332								
FAUS GRANT (CLASSIC DR)	2334								
FAUS GRANT (S.28TH)	2335								
FAUS GRANT (LINC#4)	2336								

FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	3,750			18,750	44960	239	45000	40

STATE-SHARED REVENUE		3,750			18,750	44960	239	45000	40
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		82			330			330-

INTEREST EARNINGS			82			330			330-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									

MISCELLANEOUS			82			330			330-
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	5,208			26,042			62500	62500

BEGINNING CASH BALANC	5,208		26,042		62500	62500	
REVENUES	8,958	82	44,792	45290	101	107500	62210

REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		416			2,083			5000	5000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	72,131			360,655			865572	865572
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		72,131			360,655			865572	865572
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		1,091,647	1019397	93	5,458,238	5097315	93	13099772	8002457

010010 - W&S B&I REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	1,500	13968	931	7,500	65420	872	18000	47420-
OTHER INTEREST-MMA	3407	3,333	1007	30	16,667	7045	42	40000	32955
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		4,833	14974	309	24,167	72465	299	58000	14465-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		4,833	14974	309	24,167	72465	299	58000	14465-
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	333,333	333335	100	800000	466665
T/F WATER & SEWER '13	3800 11C	90,000	90000	100	450,000	690000	153	1080000	390000
T/F WATER & SEWER '16	3800 11D	228,000	228000	100	1,140,000	1290000	113	2736000	1446000
T/F '10 W&S GO BONDS	3800 11GO	16,666	16667	100	83,333	83335	100	200000	116665
T/F WTR/SWR(METER GO)	3800 11M	50,000	50000	100	250,000	250000	100	600000	350000
T/F W&S '16 REF BOND	3800 11REF	91,666	91667	100	458,333	458335	100	1100000	641665
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		543,000	543001	100	2,715,000	3105005	114	6516000	3410995
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		543,000	543001	100	2,715,000	3105005	114	6516000	3410995
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	857,276			4,286,384			10287322	10287322
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		857,276			4,286,384			10287322	10287322

REVENUES

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	1,405,110	557975	39	7,025,551	3177470	45	16861322	13683852

REFUND & RECOVERY	3965								
REBATE-PROJ PERFOR CONT	3969								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		1,909,775	1788053	93	9,548,875	9712598	101	22917300	13204702

012012 - TIF B&I-PLANET FITNES-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	2,865			14,328			34387	34387
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,865			14,328			34387	34387
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 OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	2,381			11,906			28575	28575
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		2,381			11,906			28575	28575
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		2,381			11,906			28575	28575
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		5,246			26,234			62962	62962

BOND PREMIUM	3913								
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	629,387			3,146,938			7552651	7552651

BEGINNING CASH BALANC		629,387			3,146,938			7552651	7552651

REVENUES		791,262	751779	95	3,956,313	1096578	27	9495151	8398573

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	OBJ/SUB								
	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		5737509			7368395			7368395-
T/F TAX COLL-GPT-'88 B	3800 27SB		767675			987718			987718-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			6505184			8356113			8356113-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			6505184			8356113			8356113-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			6505184			8356113			8356113-

3/03/20

[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	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								
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		527178			739161			739161-
TRANSFERS FROM OTHR			527178			739161			739161-
TRANSFERS			527178			739161			739161-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			527178			739161			739161-

3/03/20

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875					2471			2471-
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE-PER	2895 04								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY						2471			2471-
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES						2471			2471-
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		971			1776			1776-
NARC.FORFEITURES-POLICE	3323		1028			1899			1899-
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326								
FORF-FED(FBI)	3329								
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS			1998			3675			3675-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		11			56			56-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			11			56			56-
CONTRIBUTIONS-PUBLIC	3450								

CONTRIB-LAMAR CNTY	3451							
CONTRIB-USM	3452							
CONTRIB-PETAL	3453							
CONTRIB-METRO CRIME ST	3454							
CONTRIBUTIONS-FORREST	3455							
CONTRIBUTIONS-OTHER	3459							

CONTRIBUTIONS-PUBLIC								
CONTRIBUTIONS-PRIVATE	3460							
CONTRIB-D.A.R.E.	3461							
CONTRIB-OTHER	3469							

CONTRIBUTIONS-PRIVAT								

MISCELLANEOUS			11			56		56-

TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							

TRANSFERS FROM OTHR								

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	19,380			96,901		232562	232562

BEGINNING CASH BALANC		19,380			96,901		232562	232562

REVENUES		19,380	2009	10	96,901	6201	6	232562 226361

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

		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 REVEN	270B								
FORREST CTY	2705	10,416			52,083			125000	125000
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		10,416			52,083			125000	125000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		121			169			169-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			121			169			169-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			121			169			169-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	10,416			52,083	125000	240	125000	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		10,416			52,083	125000	240	125000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		10,416			52,083	125000	240	125000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	23,634			118,173			283615	283615
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		23,634			118,173			283615	283615
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,467	121		222,340	125169	56	533615	408446

3/03/20

[illegible]

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

		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		300			1478			1478-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			300			1478			1478-
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			300			1478			1478-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	16,666			83,333	200000	240	200000	
T/F 2003 TIF CONST-CHA	3800 90								
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		16,666			83,333	200000	240	200000	
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		16,666			83,333	200000	240	200000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	16,191			80,957			194297	194297
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		16,191			80,957			194297	194297
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		32,858	300		164,290	201478	122	394297	192819

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

	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	14,004			70,024			168058	168058
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		14,004			70,024			168058	168058
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	89	107	417	914	219	1000	86
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	89	107	417	914	219	1000	86
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	89	107	417	914	219	1000	86
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	37,500			187,500	450000	240	450000	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		37,500			187,500	450000	240	450000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		37,500			187,500	450000	240	450000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	11,344			56,724			136137	136137
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		11,344			56,724			136137	136137
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		62,932	89		314,665	450914	143	755195	304281

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	50	109	218	250	539	215	600	61
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		50	109	218	250	539	215	600	61
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		50	109	218	250	539	215	600	61
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,000			25,000	60000	240	60000	
T/F 2008 TIF CONST-L/C	3800 90								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,000			25,000	60000	240	60000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,000			25,000	60000	240	60000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,901			29,506			70815	70815
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		5,901			29,506			70815	70815
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,951	109		54,756	60539	110	131415	70876

025025 - 2011 TIF B&I-KOHL'S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,573			12,870			30887	30887
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,573			12,870			30887	30887
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	33	206	83	183	220	200	17
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	33	206	83	183	220	200	17
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	33	206	83	183	220	200	17
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,416			27,083	65000	240	65000	
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,416			27,083	65000	240	65000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,416			27,083	65000	240	65000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	2,207			11,036			26487	26487
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,207			11,036			26487	26487
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,214	33		51,073	65183	127	122574	57391

026026 - 2016 TIF B&I-WHISP PINES REVEN

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

		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 REVEN	270B								
FORREST CTY	2705	15,490			77,450			185880	185880
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,490			77,450			185880	185880
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	116	422	363	583	2294	393	1400	894-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		116	422	363	583	2294	393	1400	894-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		116	422	363	583	2294	393	1400	894-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,524			62,621	166772	266	150291	16481-
T/F 2016 TIF CONST-WHI	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		12,524			62,621	166772	266	150291	16481-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,524			62,621	166772	266	150291	16481-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	25,726			128,632			308716	308716
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		25,726			128,632			308716	308716
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		53,857	422		269,286	169066	62	646287	477221

027027 - TAX COLLECTOR'S REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY		7333209			9829776			9829776-
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL		4590120			5847403			5847403-
REALTY-W/I SCHOOL DIS	2001 WSD								
REALTY			11923329			15677179			15677179-
HOMESTEAD LOSS	2005		56192-			86394-			86394
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLT AUTO-CITY	2010 CITY		177540			500883			500883-
PRSNLT AUTO-O/S SCHO	2010 OSD								
PRSNLT RR-O/S SCHOOL	2010 OSDRR								
PRSNLT AUTO-SCHOOL	2010 SCHL		146435			418107			418107-
PRSNLT AUTO-W/I SCHO	2010 WSD								
PERSONALTY-AUTO/RAI			323975			918990			918990-
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY		2331535			2587698			2587698-
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL		1812347			1862812			1862812-
PERSONALTY-W/I SCHOOL	2020 WSD								
PERSONALTY			4143882			4450510			4450510-
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
RENTAL VEHICLES									
CURRENT YEAR TAXES			16334994			20960285			20960285-
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		2049			440332			440332-
EXEMPT REALTY P/Y	2035		2126			15103			15103-
PERSONALTY-AUTO P/Y	2040		785			634015			634015-
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		398			29779			29779-
PRIOR YEAR TAXES			5358			1119228			1119228-
GENERAL PROPERTY TAXE			16340352			22079513			22079513-
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		22223			76737			76737-

EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	----	-----	-----	----	-----
TAXES-OTHER			22223			76737		76737-
LICENSES, PERMITS & FEES	220A							
OTHER PERMITS & FEES	2230							
CITY CLERK FEES	2232							
	-----	-----	-----	----	-----	-----	----	-----
OTHER PERMITS & FEES								
	-----	-----	-----	----	-----	-----	----	-----
LICENSES, PERMITS & F								
MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSI	3402							
SAVINGS ACCOUNT/MMA	3405		3672			9555		9555-
TREASURY NOTES	3409							
	-----	-----	-----	----	-----	-----	----	-----
INTEREST EARNINGS			3672			9555		9555-
	-----	-----	-----	----	-----	-----	----	-----
MISCELLANEOUS			3672			9555		9555-
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	----	-----	-----	----	-----
REVENUES			16366247			22165805		22165805-

028028 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		CURRENT			YEAR-TO-DATE				
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705	3,136			15,685			37643	37643
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,136			15,685			37643	37643
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	29	4	13	146	218	149	350	132
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		29	4	13	146	218	149	350	132
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		29	4	13	146	218	149	350	132
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	3,136			15,685	37743	240	37643	100-
T/F 2016 TIF CONST-HBR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		3,136			15,685	37743	240	37643	100-
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		3,136			15,685	37743	240	37643	100-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	4,422			22,112			53068	53068
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		4,422			22,112			53068	53068
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,725	4		53,627	37960	70	128704	90744

039039 - AIRPORT IMPR. REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	67,859			339,298	500641	147	814316	313675
FEDERAL GRANTS		67,859			339,298	500641	147	814316	313675
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	10,779			53,897			129353	129353
STATE GRANTS		10,779			53,897			129353	129353
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	12	335	2791	63	1694	2688	150	1544-
INTEREST EARNINGS		12	335	2791	63	1694	2688	150	1544-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13					400			400-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21	2,650	3107	117	13,250	15385	116	31800	16415
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								
BUILDING		2,650	3107	117	13,250	15785	119	31800	16015
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES		2,650	3107	117	13,250	15785	119	31800	16015
MISCELLANEOUS		2,662	3442	129	13,313	17479	131	31950	14471

TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	20,833			104,167		250000	250000	
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		20,833			104,167		250000	250000	
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		20,833			104,167		250000	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	3,118			15,593		37422-	37422-	
		-----	-----	----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		3,118			15,593		37422-	37422-	
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		99,016	3442	3	495,082	518120	104	1188197	6

050050 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	230B								
LAMAR COUNTY	2708	2,496			12,482			29956	29956
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,496			12,482			29956	29956
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	41	8	19	208	381	183	500	119
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	8	19	208	381	183	500	119
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	8	19	208	381	183	500	119
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	9,708			48,542			116500	116500
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		9,708			48,542			116500	116500
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		9,708			48,542			116500	116500
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	8,230			41,154			98769	98769
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		8,230			41,154			98769	98769
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		20,477	8		102,385	381		245725	245344

051051 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	954			4,771			11450	11450
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		954			4,771			11450	11450
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	8	5	62	42	72	171	100	28
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	5	62	42	72	171	100	28
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	5	62	42	72	171	100	28
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	954			4,771	11450	239	11450	
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		954			4,771	11450	239	11450	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		954			4,771	11450	239	11450	
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 BALAN	3999	873			4,368			10482	10482
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		873			4,368			10482	10482
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,790	5		13,951	11522	82	33482	21960

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

3/03/20

5 MONTHS ENDING 02/29/20

		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 REVEN	270B								
FORREST COUNTY	2705	13,835			69,178			166026	166026
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		13,835			69,178			166026	166026
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		27			35			35-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			27			35			35-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			27			35			35-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND-SALES	3800 01	6,771			33,858			81259	81259
T/F TAX COLLECTORS-GPT	3800 27	11,333			56,667			136001	136001
T/F ELAM ARMS TIF CONS	3800 91	12,202			61,014	146433	239	146433	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		30,307			151,539	146433	96	363693	217260
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		30,307			151,539	146433	96	363693	217260
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,180			25,903			62168	62168
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		5,180			25,903			62168	62168
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		49,323	27		246,620	146468	59	591887	445419

072072 - MUN.ROAD&BRIDGE REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
EDA GRANT-LAMAR BLVD	2333								
FEMA RELIEF	2337	5,937			29,688			71250	71250
	-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		5,937			29,688			71250	71250
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE BOND FDS									
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
GULF SETTLEMENT-HARDY S	2504								
GULF SETTLEMENT-38TH AV	2505								
MDIP-HBRG CLINIC ACCESS	2530								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05								
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10								
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13								
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16	6,666	1135	17	33,333	1135	3	80000	78865
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18								
MDOT-SIDEWALKS-TUSCAN	2555 19								
MDOT-LLT DEPOT TO CHAI	2555 20								
MDOT-J ED TURNER BIKE	2555 21								
MDOT-COUNTRY CLUB RD I	2555 22	36,666			183,333			440000	440000
MDOT-38TH AVE IMPR	2555 23	26,666			133,333			320000	320000

MDOT-INNSWOOD	2555	24		12,333				61,667			148000	148000
MDOT-HARDY/GREEN ROUND	2555	25		35,020				175,104			420250	420250
MDOT-LINCOLN ROAD STUD	2555	26		12,333				61,667			148000	148000
MDOT-MPO GRANT				129,687	1135			648,438	1135		1556250	1555115
STATE GRANTS				129,687	1135			648,438	1135		1556250	1555115
CITY/COUNTY-SHARED REVEN	270B											
FORREST - INFRAST. IMPR	2707											
PRO-RATA CTY RD TAX-FOR	2710			65,833	234398	356		329,167	306922	93	790000	483079
PRO-RATA CTY RD TAX-LAM	2715			67,500	531101	786		337,500	750489	222	810000	59511
MISCELLANEOUS GRANTS	2740											
CITY/COUNTY-SHARED RE				133,333	765499	574		666,667	1057411	158	1600000	542589
MISCELLANEOUS	340A											
INTEREST EARNINGS	3400											
CERTIFICATES OF DEPOSI	3402											
SAVINGS ACCOUNT/MMA	3405			125	848	678		625	4190	670	1500	2690-
SAVINGS ACCOUNT/MMA	3405	FB										
SAVINGS ACCOUNT/MMA	3405	TB										
INTEREST EARNINGS				125	848	678		625	4190	670	1500	2690-
CONTRIBUTIONS-PUBLIC	3450											
CONTRIB-LLT TO MUSEUM	3450	05		16,666				83,333			200000	200000
CONTRIBUTIONS-FORREST	3455											
CONTRIB-RAILS TO TRAIL	3457											
CONTRIBUTIONS-PUBLIC				16,666				83,333			200000	200000
CONTRIBUTIONS-PRIVATE	3460											
CONTRIB-RAILROAD PROJE	3460	01										
CONTRIB-FGH	3460	02		4,166				20,833			50000	50000
CONTRIB-H'BURG CLINIC	3460	03										
CONTRIB-H'BURG AREA RE	3460	04										
CONTRIB-H'BURG. CONV.	3465				170000				170000			170000-
CONTRIB-CHAUVET SQ.PRO	3469											
CONTRIBUTIONS-PRIVAT				4,166	170000	4080		20,833	170000	816	50000	120000-
MISCELLANEOUS				20,958	170848	815		104,792	174190	166	251500	77310
TRANSFERS	380A											
TRANSFERS FROM OTHR FND	3800											
T/F GENERAL FUND	3800	01		32,750				163,750			393000	393000
T/F W & S CONSTRUCTION	3800	75										
T/F INDUSTRIAL PARK DE	3800	87		8,333				41,667			100000	100000
TRANSFERS FROM OTHR				41,083				205,417			493000	493000
TRANSFERS				41,083				205,417			493000	493000
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	199,927			999,639		2399133	2399133	
BEGINNING CASH BALANC		199,927			999,639		2399133	2399133	
REVENUES		530,927	937482	176	2,654,639	1232736	46	6371133	5138397

3/03/20

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		200								
INTER-GOVERNMNTL REVENUE		230A								
FEDERAL GRANTS		230B								
UMTA-MASS TRANS-OPER.C/		2340	49,263	63619	129	246,319	268147	108	591166	323019
UMTA-MASS TRANS-CAPTL.		2341	68,296	647		341,482	1839		819556	817717
UMTA-MASS TRANS-PLANNIN		2342								
UMTA-MASS TRANS-P/Y		2343								
UMTA-MASS TRANS-PREV.C/		2344	20,249	19789	97	101,248	162028	160	242995	80967
ARRA-MASS TRANS		2345								
JARC-MASS TRANS		2346	3,597	3191	88	17,987	18477	102	43169	24692
TRANSIT FACILITY RENOV-		2347 01	4,949			24,748			59394	59394
TRANSIT FACILITY RENOV-		2347 02	32,351			161,757	90		388216	388126
		-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS			178,708	87246	48	893,540	450581	50	2144496	1693915
STATE GRANTS		250B								
MDOT GRANT (PLANNING/CAP		2555								
		-----	-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS										
MISCELLANEOUS		340A								
INTEREST EARNINGS		3400								
CERTIFICATES OF DEPOSIT		3402								
SAVINGS ACCOUNT/MMA		3405	83	532	640	417	1390	333	1000	390-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS			83	532	640	417	1390	333	1000	390-
CONTRIBUTIONS-PRIVATE		3460								
CONTRIB-OTHER		3469								
		-----	-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVATE										
MASS TRANSIT CHARGES		3520								
BUS FARES-FIXED ROUTES		3525	2,833	2535	89	14,167	12059	85	34000	21941
BUS FARES-DEMAND RES (P		3527		371			371			371-
BUS FARES-USM ROUTE		3530	20,166			100,833	121000	120	242000	121000
ADVERTISING		3535	208	488	234	1,042	1220	117	2500	1280
MISC. CHARGES & FEES		3540								
		-----	-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES			23,208	3394	14	116,042	134650	116	278500	143850
		-----	-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			23,291	3926	16	116,458	136040	116	279500	143460
TRANSFERS		380A								
TRANSFERS FROM OTHR FND		3800								
T/F GENERAL FUND		3800 01	57,591			287,957	400000	138	691096	291096
T/F TAX COLLECTORS-GPT		3800 27	18,750	92451	493	93,750	129000	137	225000	96000
		-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR			76,341	92451	121	381,707	529000	138	916096	387096

TRANSFERS		76,341	92451	121	381,707	529000	138	916096	387096
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	39,244			196,223			470934-	470934-
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		39,244			196,223			470934-	470934-
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REVENUES		239,096	183622	76	1,195,483	1115621	93	2869158	1753537

3/03/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
EDA GRANT-WTR EXT/98 &	2333								
CDBG-USA YEAST	2336								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
MDA DIP DEWS WTR LINES	2352 01								
MDA DIP LAMAR BLVD	2352 02	29,668			148,344	356025	239	356025	
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
-----		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		29,668			148,344	356025	239	356025	
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
-----		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	125	7078	5662	625	26915	4306	1500	25415-
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		125	7078	5662	625	26915	4306	1500	25415-
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13								
SBA STRUCTURES(WM CA	3411 14	1,333			6,667	6050	90	16000	9950
CCATT HOLDINGS-WATER	3411 15	2,416			12,083	2768	22	29000	26232
AP WIRELESS INVESTMEN	3411 16								
-----		-----	-----	----	-----	-----	----	-----	-----
LAND		3,750			18,750	8819	47	45000	36181
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43								
CELLULAR SOUTH(MULTI	3412 44								
-----		-----	-----	----	-----	-----	----	-----	-----
BUILDING									
-----		-----	-----	----	-----	-----	----	-----	-----

RENTS AND ROYALTIES		3,750			18,750	8819	47	45000	36181
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								
-----		-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		3,875	7078	182	19,375	35734	184	46500	10766
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	302,050	242052	80	1,510,250	1678533	111	3624600	1946067
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		302,050	242052	80	1,510,250	1678533	111	3624600	1946067
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		302,050	242052	80	1,510,250	1678533	111	3624600	1946067
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								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	217,895			1,089,479			2614750	2614750
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		217,895			1,089,479			2614750	2614750
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		553,489	249131	45	2,767,448	2070291	74	6641875	4571584

REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	34,988			174,943			419864	419864
BEGINNING CASH BALANC		34,988			174,943			419864	419864
REVENUES		85,538	3254	3	427,693	13797	3	1026464	1012667

3/03/20

[illegible]

CDBG-ENT.-ADMINISTRATI	2391	ADM						
CDBG-ENT.-DEMOLITION	2391	DEM						
CDBG-ENT.-EMER.REHAB.	2391	ER						
CDBG-ENT.-FULL REHAB.	2391	FR	6,716		33,583		80600	80600
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	18,750		93,750		225000	225000
CDBG-ENT.-PUBLIC SERVI	2391	PS						
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CDBG-ENTITLEMENT-201			25,466		127,333		305600	305600
HOME ENTITLEMENT-2018	2393							
HOME ENTIT-ADMINISTRAT	2393	ADM						
HOME ENTIT-AFFORD.HOUS	2393	AH						
-----			-----	-----	-----	-----	-----	-----
HOME ENTIT-CHDO SETASI	2393	CHDOSA	3,973		19,866		47679	47679
HOME ENTIT-DWNPYMNT AS	2393	DA	4,166		20,833		50000	50000
HOME ENTIT-FULL REHAB.	2393	FR	17,008		85,041		204099	204099
HOME ENTIT-HOUSING PRO	2393	HP						
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HOME ENTITLEMENT-201			25,148		125,741		301778	301778
CDBG-ENTITLEMENT-2018	2395							
CDBG-ENT.-ADMINISTRATI	2395	ADM						
CDBG-ENT.-DEMOLITION	2395	DEM						
CDBG-ENT.-DRAINAGE	2395	DRG						
CDBG-ENT.-EATON SCHOOL	2395	EAT						
CDBG-ENT.-EMER.REHAB.	2395	ER	8,333		41,667	12325	29	100000
CDBG-ENT.-FULL REHAB.	2395	FR	21,840		109,203			87675
CDBG-ENT.-HOMELESS/SP	2395	HL/SP						262087
CDBG-ENT.-HOUSING PROG	2395	HP						
CDBG-ENT.-MICRO ENTERP	2395	ME						
CDBG-ENT.-NEIGHBORHD G	2395	NG						
CDBG-ENT.-PROJECT DELI	2395	PD						
CDBG-ENT.-PLANNING	2395	PL						
CDBG-ENT.-PUBLIC SERVI	2395	PS						
-----			-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-201			30,173		150,870	12325	8	362087
HOME ENTITLEMENT-2019	2397							349762
HOME ENTIT-ADMINISTRAT	2397	ADM	2,369		11,845	1953	16	28429
HOME ENTIT-AFFORD.HOUS	2397	AH						26476
HOME ENTIT-CHDO ADMIN	2397	CHDOAD						
HOME ENTIT-CHDO SETASI	2397	CHDOSA	3,553		17,769			42645
HOME ENTIT-DOWNPAYMENT	2397	DA	4,166		20,833			50000
HOME ENTIT-DA RECAPTUR	2397	DAR						
HOME ENTIT-FULL REHAB.	2397	FR						
HOME ENTIT-HOUSING PRO	2397	HP	13,601		68,009			163222
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HOME ENTITLEMENT-201			23,691		118,457	1953	1	284296
CDBG-ENTITLEMENT-2019	2399							282343
CDBG-ENT.-ADMINISTRATI	2399	ADM	9,356		46,785	3791	8	112283
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								108492

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	28,261		141,306		339134	339134
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PROJECT DELI	2399	PD	9,166		45,833	8110	17	110000
CDBG-ENT.-PLANNING	2399	PL						101890
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-201			46,784		233,924	11901	5	561417
CDBG-ENTITLEMENT-2000	2401							549516
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						
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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						
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HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2004	2411							
CDBG-ENT.-ADMINISTRATI	2411	ADM						
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						
-----			-----	----	-----	----	-----	-----
CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2005	2412							
HOME ENTIT-ADMINISTRAT	2412	ADM						
HOME ENTIT-AFFORD.HOUS	2412	AH						
HOME ENTIT-CHDO OPERAT	2412	CHDO						
HOME ENTIT-DOWNPAYMENT	2412	DA						
HOME ENTIT-FULL REHAB.	2412	FR						
HOME ENTIT-HOUSING REH	2412	HR						
HOME ENTIT-REHAB.SUBRE	2412	RSC						
-----			-----	----	-----	----	-----	-----
HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2005	2413							
CDBG-ENT.-ADMINISTRATI	2413	ADM						
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS						
CDBG-ENT.-DEMOLITION	2413	DEM						
CDBG-ENT.-ENGINEERING	2413	EP						
CDBG-ENT.-FACADE PROG	2413	FAC						
CDBG-ENT.-FULL REHAB.	2413	FR						

CDBG-ENT.-HOUSING REPR	2413	HR						
CDBG-ENT.-PLANNING	2413	PL						
CDBG-ENT.-PUBLIC SERVI	2413	PS						
CDBG-ENT.-WORLD CHANGE	2413	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2006	2414							
HOME ENTIT-ADMINISTRAT	2414	ADM						
HOME ENTIT-AFFORD.HOUS	2414	AH						
HOME ENTIT-CHDO ADMIN	2414	CHDO						
HOME ENTIT-CHDO SETASI	2414	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2414	DA						
HOME ENTIT-HOUSING REH	2414	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2006	2415							
CDBG-ENT.-ADMINISTRATI	2415	ADM						
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS						
CDBG-ENT.-DEMOLITION	2415	DEM						
CDBG-ENT.-DRAINAGE	2415	DRG						
CDBG-ENT.-ENGINEERING	2415	EP						
CDBG-ENT.-FACADE PROG	2415	FAC						
CDBG-ENT.-FULL REHAB.	2415	FR						
CDBG-ENT.-HOUSING REPR	2415	HR						
CDBG-ENT.-PLANNING	2415	PL						
CDBG-ENT.-PUBLIC SERVI	2415	PS						
CDBG-ENT.-WORLD CHANGE	2415	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2007	2416							
HOME ENTIT-ADMINISTRAT	2416	ADM						
HOME ENTIT-AFFORD.HOUS	2416	AH						
HOME ENTIT-CHDO ADMIN	2416	CHDOAD						
HOME ENTIT-CHDO SETASI	2416	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2416	DA						
HOME ENTIT-FULL REHAB.	2416	FR						
HOME ENTIT-HOUSING REH	2416	HR						
HOME ENTIT-PLANNING	2416	PL						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2007	2417							
CDBG-ENT.-ADMINISTRATI	2417	ADM						
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS						
CDBG-ENT.-DEMOLITION	2417	DEM						
CDBG-ENT.-ENGINEERING	2417	EP						
CDBG-ENT.-FACADE PROG	2417	FAC						
CDBG-ENT.-FULL REHAB.	2417	FR						
CDBG-ENT.-HOUSING REPR	2417	HR						

CDBG-ENT.-INFRASTRUC P	2417	IS						
CDBG-ENT.-PLANNING	2417	PL						
CDBG-ENT.-PUBLIC SERVI	2417	PS						
CDBG-ENT.-WORLD CHANGE	2417	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2008	2418							
HOME ENTIT-ADMINISTRAT	2418	ADM						
HOME ENTIT-AFFORD.HOUS	2418	AH						
HOME ENTIT-CHDO ADMIN	2418	CHDOAD						
HOME ENTIT-CHDO SETASI	2418	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2418	DA						
HOME ENTIT-HOUSING REH	2418	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2008	2419							
CDBG-ENT.-ADMINISTRATI	2419	ADM						
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS						
CDBG-ENT.-BLUE ROOFS	2419	BR						
CDBG-ENT.-DEMOLITION	2419	DEM						
CDBG-ENT.-DOWNTOWN LIG	2419	DL						
CDBG-ENT.-DRAINAGE	2419	DRG						
CDBG-ENT.-ENGINEERING	2419	EP						
CDBG-ENT.-FACADE PROG	2419	FAC						
CDBG-ENT.-FULL REHAB.	2419	FR						
CDBG-ENT.-HOUSING REPR	2419	HR						
CDBG-ENT.-INFRASTRUC P	2419	IS						
CDBG-ENT.-PLANNING	2419	PL						
CDBG-ENT.-PUBLIC SERVI	2419	PS						
CDBG-ENT.-WORLD CHANGE	2419	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2009	2420							
HOME ENTIT-ADMINISTRAT	2420	ADM						
HOME ENTIT-AFFORD.HOUS	2420	AH						
HOME ENTIT-CHDO ADMIN	2420	CHDO						
HOME ENTIT-CHDO SETASI	2420	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2420	DA						
HOME ENTIT-HOUSING REH	2420	HR						
HOME ENTIT-RECONS-SA P	2420	RECSA						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2009	2421							
CDBG-ENT.-ADMINISTRATI	2421	ADM						
CDBG-ENT.-ADM DISABIL	2421	ADMDA						
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS						
CDBG-ENT.-DEMOLITION	2421	DEM						

CDBG-ENT.-DOWNTOWN LIG	2421	DL						
CDBG-ENT.-ENGINEERING	2421	EP						
CDBG-ENT.-FACADE PROG	2421	FAC						
CDBG-ENT.-FACILITIES	2421	FC						
CDBG-ENT.-FULL REHAB.	2421	FR						
CDBG-ENT.-HOUSING REPR	2421	HR						
CDBG-ENT.-INFRASTRUC P	2421	IS						
CDBG-ENT.-PLANNING	2421	PL						
CDBG-ENT.-PUBLIC SERVI	2421	PS						
CDBG-ENT.-WORLD CHANGE	2421	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2010	2423							
CDBG-ENT.-ADMINISTRATI	2423	ADM						
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD						
CDBG-ENT.-DEMOLITION	2423	DEM						
CDBG-ENT.-FACADE PROG	2423	FAC						
CDBG-ENT.-HOUSING REPR	2423	HR						
CDBG-ENT.-INFRASTRUC P	2423	IS						
CDBG-ENT.-PROJECT DELI	2423	PD						
CDBG-ENT.-PUBLIC SERVI	2423	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2011	2424							
HOME ENTIT-ADMINISTRAT	2424	ADM						
HOME ENTIT-CHDO SETASI	2424	CHDOSA						
HOME ENTIT-HOUSING PRO	2424	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2011	2425							
CDBG-ENT.-ADMINISTRATI	2425	ADM						
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD						
CDBG-ENT.-DEMOLITION	2425	DEM						
CDBG-ENT.-HOUSING REPR	2425	HR						
CDBG-ENT.-INFRASTRUC P	2425	IS						
CDBG-ENT.-MICROENT PRO	2425	MA						
CDBG-ENT.-PROJ DELIVER	2425	PD						
CDBG-ENT.-PUBLIC SERVI	2425	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2012	2426							
HOME ENTIT-ADMINISTRAT	2426	ADM						
HOME ENTIT-CHDO SETASI	2426	CHDOSA						

HOME ENTIT-HOUSING PRO	2426	HP						
HOME ENTITLEMENT-201			83		420		1007	1007
CDBG-ENTITLEMENT-2012	2427							
CDBG-ENT.-ADMINISTRATI	2427	ADM						
CDBG-ENT.-DEMOLITION	2427	DEM						
CDBG-ENT.-HOUSING PROG	2427	HP						
CDBG-ENT.-MICROENT PRO	2427	MA						
CDBG-ENT.-PROJECT DELI	2427	PD						
CDBG-ENT.-PUBLIC SERVI	2427	PS						
CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2013	2428							
HOME ENTIT-ADMINISTRAT	2428	ADM						
HOME ENTIT-CHDO SETASI	2428	CHDOSA	592		2,963		7112	7112
HOME ENTIT-DWNPYMNT AS	2428	DA						
HOME ENTIT-HOUSING PRO	2428	HP						
HOME ENTITLEMENT-201			592		2,963		7112	7112
CDBG-ENTITLEMENT-2013	2429							
CDBG-ENT.-ADMINISTRATI	2429	ADM				104498		104498-
CDBG-ENT.-DEMOLITION	2429	DEM						
CDBG-ENT.-HOMELESS/SP	2429	HL/SP						
CDBG-ENT.-HOUSING PROG	2429	HP						
CDBG-ENT.-MICROENT PRO	2429	MA						
CDBG-ENT.-PROJECT DELI	2429	PD				96597		96597-
CDBG-ENT.-PUBLIC SERVI	2429	PS						
CDBG-ENTITLEMENT-201						201094		201094-
HOME ENTITLEMENT-2014	2430							
HOME ENTIT-ADMINISTRAT	2430	ADM						
HOME ENTIT-CHDO SETASI	2430	CHDOSA	2,948		14,742		35381	35381
HOME ENTIT-DOWNPAYMENT	2430	DA						
HOME ENTIT-HOUSING PRO	2430	HP	361		1,809		4341	4341
HOME ENTITLEMENT-201			3,310		16,551		39722	39722
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	CHDOSA	1,768		8,843		21224	21224
HOME ENTIT-DWNPYMNT AS	2432	DA						
HOME ENTIT-HOUSING PRO	2432	HP						

HOME ENTITLEMENT-201		1,768			8,843			21224	21224
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	2,971			14,858			35658	35658
CDBG-ENT.-MICRO ENTERP	2433 ME								
CDBG-ENT.-PROJECT DELI	2433 PD								
CDBG-ENT.-PUBLIC FACIL	2433 PFI								
CDBG-ENT.-PUBLIC SERVI	2433 PS								

CDBG-ENTITLEMENT-201		2,971			14,858			35658	35658
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
SAVINGS ACCOUNT/MMA	3405	25	4	16	125	15	12	300	285

MISCELLANEOUS GRANTS		25	4	16	125	15	12	300	285

FEDERAL GRANTS		193,246	904		966,230	268088	27	2318952	2050864
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	2,982			14,915			35795	35795
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								

TRANSFERS FROM OTHR		2,982			14,915			35795	35795

TRANSFERS		2,982			14,915			35795	35795
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,706			73,530			176472-	176472-

BEGINNING CASH BALANC		14,706			73,530			176472-	176472-

REVENUES		181,522	904		907,615	268088	29	2178275	1910187

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
LAND & WATER CONSERVATI	2351	10,000			50,000			120000	120000
		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		10,000			50,000			120000	120000
STATE GRANTS	250B								
MS DEPT OF HEALTH-RECRE	2502					10000			10000-
		-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS						10000			10000-
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605	26,500	28265	106	132,500	158586	119	318000	159414
SALES TAX-FOOD & BEVERA	2607	223,333	217065	97	1,116,667	1011840	90	2680000	1668160
		-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		249,833	245331	98	1,249,167	1170426	93	2998000	1827574
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		26			90			90-
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			26			90			90-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
		-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			26			90			90-
NON-REVENUE RECEIPTS	390A								
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	22,292			111,463			267512	267512
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		22,292			111,463			267512	267512
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		282,126	245356	86	1,410,630	1180517	83	3385512	2204995

087087 - INDUSTRIAL PK REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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		1035			4754		4754-	
TREASURY NOTES	3409								

INTEREST EARNINGS			1035			4754		4754-	
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								

LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09					12675		12675-	
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								

BUILDING						12675		12675-	

RENTS AND ROYALTIES						12675		12675-	
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					60000		60000-	
CONTRIBUTIONS-CITY	3456					58750		58750-	
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								

CONTRIBUTIONS-PUBLIC						118750		118750-	

MISCELLANEOUS			1035		136179		136179-
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						
SALE OF TIMBER	3923						
SALE OF EASEMENTS	3925						
SALE OF MISC. ITEMS	3945						
REFUND & RECOVERY	3965						
NON-REVENUE RECEIPTS							
BEGINNING CASH BALANCE	399A						
APPROPRIABLE FUND BALAN	3999						
BEGINNING CASH BALANC							
REVENUES			1035		136179		136179-

088088 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
		ACTUAL	ACTUAL		
		%REV	%REV		
REVENUES	200				
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
CERTIFICATES OF DEPOSIT	3402				
SAVINGS ACCOUNT/MMA	3405 TB		1535		1535-
SAVINGS ACCOUNT/MMA	3407		69		69-
REPURCHASE AGREEMENTS	3408				
TREASURY NOTES	3409				
	-----	-----	-----	-----	-----
INTEREST EARNINGS			1604		1604-
	-----	-----	-----	-----	-----
MISCELLANEOUS			1604		1604-
NON-REVENUE RECEIPTS	390A				
SALE OF BONDS	3910				
BOND PROCEEDS	3912				
BOND PREMIUM	3913				
ACCRUED INTEREST	3915				
	-----	-----	-----	-----	-----
SALE OF BONDS					
	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS					
BEGINNING CASH BALANCE	399A				
APPROPRIABLE FUND BALANCE	3999	2,253,526	11,267,634	27042322	27042322
	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		2,253,526	11,267,634	27042322	27042322
	-----	-----	-----	-----	-----
REVENUES		2,253,526	11,267,634	27042322	27040718

3/03/20

[illegible]

3/03/20

[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED				
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					461			461-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						461			461-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						461			461-
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								
BOND PROCEEDS-'19 ELA	3912 06	267,916			1,339,583	3215000	240	3215000	
BOND PROCEEDS-PLANET	3912 12	64,000			320,000			768000	768000
	-----	-----	-----	----	-----	-----	----	-----	-----
BOND PROCEEDS		331,916			1,659,583	3215000	193	3983000	768000
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS		331,916			1,659,583	3215000	193	3983000	768000
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		331,916			1,659,583	3215000	193	3983000	768000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	25			128			306	306
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		25			128			306	306
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		331,942			1,659,711	3215461	193	3983306	767845

093093 - 2016 W&S SYSTEM PROJECT

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16,666	9886	59	83,333	66918	80	200000	133082
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								

INTEREST EARNINGS		16,666	9886	59	83,333	66918	80	200000	133082

MISCELLANEOUS		16,666	9886	59	83,333	66918	80	200000	133082
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	962,589			4,812,947			11551073	11551073

BEGINNING CASH BALANCE		962,589			4,812,947			11551073	11551073

REVENUES		979,256	9886	1	4,896,280	66918	1	11751073	11684155

094094 - 2012 W&S REVENUE BOND CONSTR

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405				4			10	10
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS					4			10	10
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS					4			10	10
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			26			63	63
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5			26			63	63
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		6			30			73	73

095095 - 2019 FIRE STATION CONSTRUCTION

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								

STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9105			9400			9400-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								

INTEREST EARNINGS			9105			9400			9400-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								

CONTRIBUTIONS-PRIVATE									

MISCELLANEOUS			9105			9400			9400-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								

SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
'19 FIRE STATION CONST	3975 01	341,666			1,708,333	4100000	240	4100000	

NOTE PROCEEDS		341,666			1,708,333	4100000	240	4100000	

NON-REVENUE RECEIPTS		341,666			1,708,333	4100000	240	4100000	

BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		-----	-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		341,666	9105	2	1,708,333	4109400	240	4100000	9400-

097097 - INFRA IMPROVE-INTRNT SALES TAX

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
SALES TAX-INTERNET	2608	40,421			202,108	242521	119	485060	242539
		-----	-----	----	-----	-----	----	-----	-----
INTER-GOVERNMNTL REVE		40,421			202,108	242521	119	485060	242539
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		128			128			128-
OTHER INTEREST-MMA	3407								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			128			128			128-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			128			128			128-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		40,421	128		202,108	242649	120	485060	242411

098098 - K.P.ZOO CAPITAL REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
		ACTUAL	ACTUAL		
		%REV	%REV		
REVENUES	200				
INTER-GOVERNMNTL REVENUE	230A				
STATE GRANTS	250B				
ZOO IMPROVEMENTS	2560				
-----		-----	-----	-----	-----
STATE GRANTS					
CHARGES FOR SERVICES	280A				
CULTURE AND RECREATION	3100				
KPZ SPECIAL EVENTS	3127				
LION/TIGER FUND RAISE	3127 01				
TODDLER CLASS	3127 02				
ZOO CAMP	3127 03				
-----		-----	-----	-----	-----
KPZ SPECIAL EVENTS					
-----		-----	-----	-----	-----
CULTURE AND RECREATI					
-----		-----	-----	-----	-----
CHARGES FOR SERVICES					
MISCELLANEOUS	340A				
INTEREST EARNINGS	3400				
CERTIFICATES OF DEPOSI	3402				
DIVIDENDS	3404				
SAVINGS ACCOUNT/MMA	3405	5	25		25-
-----		-----	-----	-----	-----
INTEREST EARNINGS		5	25		25-
CONTRIBUTIONS-PUBLIC	3450				
CONTRIBUTIONS-FORREST	3455				
-----		-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC					
CONTRIBUTIONS-PRIVATE	3460				
CONTRIB-H'BURG. CONV.	3465				
CONTRIB-CEMETERY PROJ	3467				
CONTRIB-PKS/REC. PROJ	3468				
CONTRIB-OTHER	3469				
-----		-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT					
GAIN ON SALE OF INVESTM	3550				
-----		-----	-----	-----	-----
MISCELLANEOUS		5	25		25-
TRANSFERS	380A				
TRANSFERS FROM OTHR FND	3800				
T/F GENERAL FUND	3800 01				
-----		-----	-----	-----	-----
TRANSFERS FROM OTHR					
-----		-----	-----	-----	-----

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF TIMBER	3923							
SALE OF SCRAP MATERIAL	3943							
SALE OF ZOOLOGICAL ANIM	3949							
REFUND & RECOVERY	3965							
-----		-----	-----	----	-----	-----	----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	188			942		2260	2260
-----		-----	-----	----	-----	-----	-----	-----
BEGINNING CASH BALANC		188			942		2260	2260
-----		-----	-----	----	-----	-----	-----	-----
REVENUES		188	5	2	942	25	2	2235

3/03/20

.....CURRENT..... YEAR-TO-DATE.....

[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			4			4-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
INTEREST EARNINGS			1			4			4-
MISCELLANEOUS			1			4			4-
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	47			235			565	565
BEGINNING CASH BALANCE		47			235			565	565
REVENUES		47	1	2	235	4	1	565	561

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		52871			418279			418279-
SALES TAX-FOOD & BEVERA	2607		509485			2282209			2282209-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			562356			2700488			2700488-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			562356			2700488			2700488-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/03/20

ALL FUNDS

5 MONTHS ENDING 02/29/20

	OBJ/SUB	CURRENT.....	YEAR-TO-DATE.....	ANNUAL	UNREALIZED
		ESTIMATED	ESTIMATED	ESTIMATE	BALANCE
		ACTUAL	ACTUAL		
		%REV	%REV		
REVENUES	200				
MISCELLANEOUS	340A				
INTEREST EARNING	3400				
SAVINGS ACCOUNT/MMA	3405	606	3061		3061-
	-----	-----	-----	-----	-----
INTEREST EARNING		606	3061		3061-
	-----	-----	-----	-----	-----
MISCELLANEOUS		606	3061		3061-
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	810012	2508193		2508193-
HOSP.INS.-COBRA	3966 01		3978		3978-
HOSP.INS.-UH PHARMACY D	3966 02				
	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		810012	2512171		2512171-
	-----	-----	-----	-----	-----
REVENUES		810618	2515232		2515232-



Memorandum

To: Mayor Toby Barker and Members of City Council

From:

cc:

Date: Tuesday, March 17, 2020

Re: Acknowledge receipt of Privilege Tax License Report for the month of February, 2020.
File Number: 2020-204
Minute Book #

Summary

Recommendation Statement

Please place this on the March 17, 2020 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT
02/01/2020 TO 02/29/2020

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-20-017827	\$10.00		SOUTHERN AXE COMPANY 5317 OLD HWY 11 STE 14-15 HATTIESBURG MS 39402
LIC-01-20-017828	\$38.33		SOUTHERN AXE COMPANY 440 HUTSON-MORRIS RD COLUMBIA MS 39429
LIC-01-20-017849	\$55.00		ESSENTIAL KNOWLEDGE SYSTEMS, LLC 46 SHELBY THAMES DR UNIT #132 HATTIESBURG MS 39402
LIC-01-20-017857	\$50.00		GIGGLES CHILDREN'S BOUTIQUE 6555 HWY 98 W STE 17 HATTIESBURG MS 39402
LIC-01-20-017920	\$20.00		WIL-CAR HOME IMPROVMENT 17 LAKEVIEW COVE HATTIESBURG MS 39401
LIC-01-20-017935	\$1,865.00		SUNBELT RENTALS, INC. 5595 HWY 49 HATTIESBURG MS 39401
LIC-01-20-017963	\$10.00		FAM'S MART LLC 406 NORTH ST STE 10 HATTIESBURG MS 39401
LIC-01-20-017964	\$38.33		FAM'S MART LLC 406 NORTH ST STE 10 HATTIESBURG MS 39401
LIC-01-20-017966	\$55.00		MIDSOUTH DIESEL, INC. 14 OLD HWY 98 HATTIESBURG MS 39401
LIC-01-20-017967	\$45.00		EXPEDITED TAX SOLUTIONS LLC 2810 EDWARDS ST HATTIESBURG MS 39401
LIC-02-20-018039	\$45.00		DS ROYAL PALACE BEAUTY & BARBER SHOP 406 NORTH ST STE 20 HATTIESBURG MS 39401
LIC-02-20-018041	\$45.00		DS ROYAL PALACE BEAUTY & BARBER SHOP 406 NORTH ST STE 20 HATTIESBURG MS
LIC-02-20-018050	\$0.00		JIM SMITH SERVICES, INC. 17737 P.O BOX HATTIESBURG MS 39404
LIC-02-20-018067	\$20.00		UNIVERSITY REALTY 102 LYNNWOOD CIR HATTIESBURG MS 39402
LIC-02-20-018090			PLANNED PARENTHOOD SOUTHEAST INC. 214 S 27TH AV HATTIESBURG MS 39401
LIC-02-20-018105	\$20.00		TRANSFORM SR HOME IMPROVEMENT PRODUCTS LLC PO BOX 522290 LONGWOOD FL 32752

LIC-02-20-018129	\$30.00	NEAT NAILS BY MARY 4400 HARDY ST STE A-11 HATTIESBURG MS 39402
LIC-02-20-018133	\$20.00	ACEVEDO'S TIRE SHOP 5729 HWY 49 S UNIT 1 HATTIESBURG MS 39401
LIC-02-20-018155	\$20.00	NO BROKE THOUGHTS TM 158 MILLPOND DR HATTIESBURG MS 39401
LIC-02-20-018157	\$55.00	ACADEMY OF HAIR DESIGN 5912 HWY 49 STE A1A HATTIESBURG MS 39401
LIC-02-20-018169	\$20.00	HEADZ UP BARBER SHOP 2509 W 4TH ST HATTIESBURG MS 39401
LIC-08-17-010926		GRACE CHAPEL 636 W 4TH ST HATTIESBURG MS 39401
LIC-10-19-017449	\$55.00	PJ'S COFFEE OF NEW ORLEANS 6106 HWY 98 STE 10 HATTIESBURG MS 39402
LIC-11-18-014709	\$45.00	COVENANT CAREGIVERS OF HATTIESBURG, LLC PO BOX 1481 MADISON MS 39130
LIC-11-18-014754	\$225.00	SOUTHERN TIRE MART 800 HWY 98 COLUMBIA MS 39429
LIC-12-19-017690	\$55.00	RESERVE AT LONG POINT 2 HUATLEY RD OLD LYNE CT 06371
LIC-12-19-017715	\$30.00	CARR, RIGGS & INGRAM LLC 22 MILLBRANCH STE 400 HATTIESBURG MS 39402

27

\$2,871.66

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-02-20-018023	\$20.00		A CUT ABOVE 716 JAMES STREET STE 10 HATTIESBURG MS 39401-
LIC-02-20-018024	\$20.00		ADVANTAGE TAX & PRINTING SERVICE INC. 2407 W 4TH ST HATTIESBURG MS 39401
LIC-02-20-018025	\$30.00		BURCH CORPORATION 216 S OPOTO MADRID BOULEVARD BIRMINGHAM AL 35206-
LIC-02-20-018026	\$30.00		AAMCO TRANSMISSIONS 2101 W PINE STREET HATTIESBURG MS 394010000
LIC-02-20-018027	\$54.00		THE FAMILY PRACTICE/AFTER HOURSCLINIC, PLLC 110 MILLSAPS DRIVE HATTIESBURG MS 394020000
LIC-02-20-018028	\$20.00		GO GO SNO 711 HUNTINDON RD HATTIESBURG MS 39402
LIC-02-20-018029	\$20.00	\$2.60	PETAL MUFFLER & GLASS 5383 HIGHWAY 42 HATTIESBURG MS 39401

LIC-02-20-018030	\$20.00		PANDA HOUSE 1900 HARDY STREET HATTIESBURG MS 39401
LIC-02-20-018032	\$30.00	\$5.40	S.T.R.Y.V.E INC. 2810 EDWARDS ST HATTIESBURG MS 39401
LIC-02-20-018034	\$20.00	\$3.40	UNLIMITED COSMETOLOGY SCHOOL 102 BROAD STREET HATTIESBURG MS 39401-
LIC-02-20-018035	\$30.00		SUBWAY SANDWICH SHOP OF H'BURG #1 2910 W HARDY STREET HATTIESBURG MS 39401
LIC-02-20-018036	\$30.00		P.J.'S HAIR SALON 3420 HARDY STREET HATTIESBURG MS 39402-
LIC-02-20-018037	\$20.00		SUPER 8 MOTEL / SHRIJI, INC. 6529 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-02-20-018038	\$30.00		ADELA, INC. P.O. BOX 1745 HATTIESBURG MS 39403
LIC-02-20-018040	\$30.00		BURGER KING #1695 806 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-02-20-018042	\$150.00		CRACKER BARREL PO BOX 787 LEBANON TN 37088-
LIC-02-20-018043	\$63.00		DEVINEY CONSTRUCTION COMPANY, INC 5560 HWY 42 BYPASS HATTIESBURG MS 39401
LIC-02-20-018044	\$20.00		D & M CLARK CONSTRUCTION, LLC 1038 SCR 85 E MIZE MS 39116-
LIC-02-20-018046	\$30.00		BAKER DISTRIBUTING CO #920 1519 N MAIN STREET HATTIESBURG MS 39401
LIC-02-20-018049	\$30.00	\$3.30	A & A HOME HEALTH EQUIPMENT, INC. 1608 BROADWAY DRIVE 30 HATTIESBURG MS 39401
LIC-02-20-018051	\$0.00		JIM SMITH SERVICES, INC. 114 S 10TH AV HATTIESBURG MS 39401
LIC-02-20-018053	\$20.00		VETERINARY ASSOCIATES OF HATTIESBURPLLC 1907 BROADWAY DRIVE HATTIESBURG MS 39402
LIC-02-20-018054	\$20.00		AL BARLOW MAINTENANCE SERVICE 593 RALSTON ROAD HATTIESBURG MS
LIC-02-20-018055	\$30.00		WOODLAND REALTY INC 6504 HWY 98 B HATTIESBURG MS 39402-
LIC-02-20-018056	\$30.00		SIMS & RE PLLC 6424 HWY 98 W STE 30 HATTIESBURG MS 39402
LIC-02-20-018057	\$20.00		HOMETOWN HEALTHCARE INC. 107 E WASHINGTON HOUSTON MS 38851

LIC-02-20-018058	\$20.00		SUBWAY @ WESLEY MEDICAL CENTER 5001 HARDY STREET HATTIESBURG MS 39402
LIC-02-20-018059	\$48.00		HATTIESBURG EYE CLINIC, P.A. 100 W HOSPITAL DRIVE HATTIESBURG MS 394020000
LIC-02-20-018060	\$20.00		DAVID M. COX, INC. 10 98 PLACE BOULEVARD HATTIESBURG MS 39402
LIC-02-20-018061	\$250.00		STEIN MART, INC #353 1000 TURTLE CREEK MALL HATTIESBURG MS 39401
LIC-02-20-018062	\$33.00		FURNITURE DIRECT 5020 HARDY ST HATTIESBURG MS
LIC-02-20-018063	\$20.00		HAIR CREATIONS 820 GRACE AVENUE HATTIESBURG MS 394010000
LIC-02-20-018064	\$20.00	\$2.40	LIFESTORAGE #361 421 CLASSIC DR HATTIESBURG MS 39402
LIC-02-20-018065	\$200.00		STUART C. IRBY CO. 1314 W PINE ST HATTIESBURG MS 39401
LIC-02-20-018066	\$20.00		ANOINTED HANDS SERVICES LLC 400 JACKSON STREET HATTIESBURG MS 39401
LIC-02-20-018068	\$20.00		LOWERY POWELL ENTERPRISES OF H'BURG P.O. BOX 321381 FLOWOOD MS 39232
LIC-02-20-018069	\$30.00		HANGER PROSTHETICS & ORTHOTICS INC 10910 DOMAIN DR 300 AUSTIN TX 78758
LIC-02-20-018070	\$20.00		JACKSON BAIL BONDS 700 HALL AVENUE C HATTIESBURG MS 39401
LIC-02-20-018071	\$20.00		PATTERSON AUTO SALES, LLC 5436 OLD HWY 42 HATTIESBURG MS 39401
LIC-02-20-018072	\$20.00		NORRIS, LARRY 101 FERGUSON STREET HATTIESBURG MS 39401
LIC-02-20-018073	\$20.00		SWATCHES FABRIC & DESIGN 5268 OLD HWY 11 STE 8 HATTIESBURG MS 39402-
LIC-02-20-018074	\$20.00		PAPA JOHNS 6371 HIGHWAY 98 W STE 50 HATTIESBURG MS 39402
LIC-02-20-018075	\$20.00		LIBERTY TAX SERVICE 134 CITY PARK CIRCLE HATTIESBURG MS 39401-
LIC-02-20-018076	\$20.00		PALLET DEPOT PO BOX 612 STREET PETAL MS 39465
LIC-02-20-018077	\$20.00		THOMAS POUGH LLC, LPC 39 BETHANY LN KOKOMO MS 39643

LIC-02-20-018078	\$45.00		GULF EQUIPMENT CORPORATION 5540 BUSINESS PARKWAY THEODORE AL 365820000
LIC-02-20-018079	\$20.00		COLLEGETOWN CONSTRUCTION, INC. 105 DOLEAC DR HATTIESBURG MS 39401
LIC-02-20-018080	\$30.00		TOUCHSTONE MOTOR SALES, INC. 1801 CORINNE STREET HATTIESBURG MS 39401
LIC-02-20-018081	\$30.00		EMILY LAMBERT HARDEN, DMD 820 S 28TH AV HATTIESBURG MS 39402
LIC-02-20-018082	\$20.00		TELAGEN, LLC 1A CHURCHILL ST HATTIESBURG MS 39402
LIC-02-20-018083	\$20.00	\$2.20	GRACE HEALTHCARE DME 112 S 27TH AV HATTIESBURG MS 39401
LIC-02-20-018085	\$40.00		HUB CITY WEST FARM & GARDEN 31 PIONEER DRIVE HATTIESBURG MS
LIC-02-20-018086	\$20.00	\$2.40	WILLIE B. SIMS, JR. CPA 908 BROADWAY DR HATTIESBURG MS 39401
LIC-02-20-018088	\$20.00		ASCLS, LLC 822 HILLENDALE DRIVE HATTIESBURG MS 39402
LIC-02-20-018089	\$20.00	\$2.20	DANY'S DONUTS 2782 OAK GROVE ROAD B HATTIESBURG MS 39402-
LIC-02-20-018092	\$33.00		FARRELL CALHOUN, INC 5290 OLD HWY 11 HATTIESBURG MS 39402-
LIC-02-20-018093	\$20.00		ACCEPTANCE NOW #05947 4700 HARDY ROAD STE J HATTIESBURG MS 39402-
LIC-02-20-018094	\$200.00		AUTOZONE #590 6114 HIGHWAY 98 HATTIESBURG MS 39402
LIC-02-20-018095	\$20.00	\$24.40	BELTONE HEARING CENTER 6655 FABIANO ST PENSACOLA FL 32506
LIC-02-20-018097	\$20.00	\$24.40	HUBERT'S TRIM SHOP 413 E PINE STREET HATTIESBURG MS 39401-
LIC-02-20-018099	\$30.00		WARDS 98 WEST INC. PO BOX 15398 HATTIESBURG MS 39404
LIC-02-20-018100	\$20.00		SURETURN LLC DBA H & R BLOCK TAX SERVICES P.O. BOX 65 PURVIS MS 39475
LIC-02-20-018101	\$20.00		SURETURN LLC DBA H & R BLOCK TAX SERVICES 5040 HARDY STREET STE 10 HATTIESBURG MS 39402-
LIC-02-20-018104	\$25.00	\$3.25	FORREST PAPER AND BRIDAL COMPANY 511 E PINE STREET HATTIESBURG MS 39401-

LIC-02-20-018106	\$20.00		SOOTHE NAILS & SPA, LLC 6555 HWY 98 STE 22 HATTIESBURG MS 39402
LIC-02-20-018107	\$20.00		HALLMAN PROPERTY MANAGEMENT 3420 HARDY STREET SUITE 2 HATTIESBURG MS 39402-
LIC-02-20-018108	\$20.00		GARY'S SMALL ENGINE 1400.5 E HARDY STREET HATTIESBURG MS 39401-
LIC-02-20-018109	\$108.00		TOP MUSIC COMPANY 3656 GOVERNMENT BLVD MOBILE AL 36693-
LIC-02-20-018110	\$990.00		TOP MUSIC COMPANY 3656 GOVERNMENT BLVD MOBILE AL 36693-
LIC-02-20-018111	\$200.00		WILLIAM CAREY UNIV. BOOKSTORE #015 120 MOUNTAIN VIEW BLVD BASKING RIDGE NJ 07920
LIC-02-20-018112	\$30.00		CR PROPERTIES, LLC 11 PARKWAY BLVD HATTIESBURG MS 39401
LIC-02-20-018113	\$33.00		TOP TIER BOARD GAMES 4700 HARDY ST STE L HATTIESBURG MS 39402
LIC-02-20-018114	\$75.00		STANDARD OFFICE SUPPLY PO BOX 950 HATTIESBURG MS 394030950
LIC-02-20-018115	\$20.00		ROGERS HEARING HEALTHCARE DBA AUDIBEL HEARING P.O. BOX 17167 HATTIESBURG MS 39404-7167
LIC-02-20-018116	\$20.00		THYSSENKRUPP ELEVATOR CORPORATION 114 TOWNPARK DRIVE 300 KENNESAW GA 301440000
LIC-02-20-018117	\$45.00		STARBUCKS COFFEE #9336 3708 HARDY STREET HATTIESBURG MS 39402
LIC-02-20-018118	\$30.00		HARDEE'S 4964 HARDY STREET HATTIESBURG MS 39401
LIC-02-20-018119	\$30.00		QUALITY INN 6511 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-02-20-018120	\$30.00		POPEYES #12 5034 HIGHWAY 98 HATTIESBURG MS 39402
LIC-02-20-018130	\$48.00	\$7.68	HUBSOUTH MEDICAL CLINIC 200 W HOSPITAL DRIVE HATTIESBURG MS 39402
LIC-02-20-018131	\$50.00		GAMESTOP #7779 625 WESTPORT PARKWAY GRAPEVINE TX 76051-
LIC-02-20-018134	\$25.00		BRACKMAN'S STEPPING STONE 2 PIONEER RD E HATTIESBURG MS 39401-
LIC-02-20-018135	\$20.00		MORRIS BART & ASSOCIATES, APLC 6 PLAZA DRIVE HATTIESBURG MS 39402-

LIC-02-20-018136	\$25.00		THE ARK SUPPLIES, LLC 500 CAMPBELL LOOP STE 30-40 HATTIESBURG MS 39401
LIC-02-20-018137	\$20.00		S & S PLUMBING,LLC 60 OVERSTREET ROAD HATTIESBURG MS
LIC-02-20-018138	\$20.00		ALLBRITTON CHAIN SAW SUPPLY CO. 1601 BROADWAY DRIVE HATTIESBURG MS 39402
LIC-02-20-018139	\$20.00		FANCY BEAUTY BOUTIQUE 205 RAY BINDGE DR HATTIESBURG MS 39402
LIC-02-20-018140	\$30.00		BAGGETT AIR COND & HEATING 123 S GEORGE ST PETAL MS 39465-
LIC-02-20-018141	\$30.00	\$3.30	REEVES ENGINEERING & CONSTRUCTION, LLC 200 GROVE PARK LN STE 680 DOTHAN AL 36305
LIC-02-20-018144	\$20.00		EDIBLE ARRANGEMENTS 5064 HARDY ST 40 HATTIESBURG MS 39402
LIC-02-20-018146	\$20.00	\$0.00	BLESSED 715 QUINN STREET HATTIESBURG MS 39401-
LIC-02-20-018147	\$20.00		VANCE PROPERTIES 905 HARDY ST HATTIESBURG MS 39401
LIC-02-20-018148	\$75.00		CITI TRENDS #116 1000 BROADWAY DRIVE 49 HATTIESBURG MS 39401
LIC-02-20-018149	\$20.00		KEVIN M. PASSER, M.D., P.A. 5317 OLD HIGHWAY 11 HATTIESBURG MS 39402
LIC-02-20-018150	\$63.00		SOUTH MISSISSIPPI SURGERY CENTER 39 FRANKLIN ROAD HATTIESBURG MS 39402
LIC-02-20-018151	\$20.00		DO OR DYE 3115 LUPER DR HATTIESBURG MS 39401
LIC-02-20-018152	\$20.00	\$2.20	DYNASTY HAIR DESIGN 2406 W 4TH STREET HATTIESBURG MS 39401-
LIC-02-20-018154	\$20.00		HUB CITY LAUNDRY SERVICE 528 N 38TH AVENUE HATTIESBURG MS 39402-
LIC-02-20-018156	\$20.00		THE BARBER STUDIO INC 102 N 38TH AV STE F & G HATTIESBURG MS 39401
LIC-02-20-018158	\$560.00		FIRESTONE COMPLETE AUTO CARE 200 4TH AV S NASHVILLE TN 37201
LIC-02-20-018161	\$93.00		MISKELLY FURNITURE 4501 HARDY ST 10 HATTIESBURG MS 39402
LIC-02-20-018162	\$560.00		EXPERT TIRE OF HATTIESBURG 205 HARDY STREET HATTIESBURG MS 39401

LIC-02-20-018163	\$30.00		CREATIVE KIDZ 330 HEGWOOD RD HATTIESBURG MS 394020000
LIC-02-20-018164	\$30.00	\$3.30	INLAND FAMILY PRACTICE CENTER, LLC 908 W PINE STREET HATTIESBURG MS 39401
LIC-02-20-018167	\$20.00	\$3.00	FISHER'S LANDSCAPE PO BOX 16776 HATTIESBURG MS 39404
LIC-02-20-018168	\$20.00		FISHER'S LANDSCAPE PO BOX 16776 HATTIESBURG MS 39404
LIC-02-20-018170	\$20.00		NEWSON AGENCY 1405 E HARDY STREET HATTIESBURG MS 39401
LIC-02-20-018171	\$51.00		H'BURG CLINIC-INTERNAL MEDICINE 4 MEDICAL BOULEVARD HATTIESBURG MS 39401
LIC-02-20-018172	\$108.00		HATTIESBURG CLINIC PA-CANCER CENTER 301 S 28TH AVENUE HATTIESBURG MS 39401
LIC-02-20-018173	\$20.00		HATTIESBURG CLINIC, P.A. 712 EMERALD LANE HATTIESBURG MS 39401-
LIC-02-20-018174	\$20.00		LUMINOUS FACIAL SPA LLC 6414 HWY 98 W STE 40 HATTIESBURG MS 39402
LIC-02-20-018175	\$20.00		X-FINITY DANCE ACADEMY 827 HARDY ST HATTIESBURG MS 39401
LIC-02-20-018176	\$20.00		HATTIESBURG TRUCK PARTS 5484 HIGHWAY 42 HATTIESBURG MS 39401-
LIC-02-20-018177	\$30.00		THE KOERBER COMPANY, P.A. 103 MADISON PLAZA HATTIESBURG MS 39402
LIC-02-20-018178	\$20.00		ALLENS' TROPHIES, INC. 220 MOBILE STREET HATTIESBURG MS 39401
LIC-02-20-018180	\$0.00	\$0.00	Manning Gross + Massenburg LLP 125 HIGH ST 6TH FLOOR OLIVER STREET TOWER BOSTON MA 02110
LIC-02-20-018181	\$20.00		AMAY JEWELERS 3901 HARDY ST STE 50 HATTIESBURG MS 39401
LIC-02-20-018183	\$20.00		D & Z'S DETAILING 1417 N MAIN ST HATTIESBURG MS 39401
LIC-02-20-018185	\$20.00		BROWN LAWN SERVICE 252 CYPRESS AVENUE HATTIESBURG MS 39401-
LIC-02-20-018186	\$10.00		ECOATM, LLC 1000 TURTLE CREEK DRIVE KIOSK #1 HATTIESBURG MS 39402-

120

\$6,260.00

\$95.43

Total Collection for February

New Licenses	\$2,871.66
Renewed Licenses	\$6,260.00
Penalties	\$95.43
Grand Total	\$9,227.09



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc: Kermas Eaton, City Clerk

Date: Tuesday, March 17, 2020

Re: Acknowledge addition of new Qualified Eligible Contractor based on proposal received February 20, 2020 from Community Connections Inc., Qualified Eligible Contractors to participate in the City of Hattiesburg's 2020 CDBG/HOME Programs {Entitlement}
File Number: 2020-192
Minute Book #

Summary

Acknowledge addition of new Qualified Eligible Contractor based on proposal received February 20, 2020 from Community Connections Inc., Qualified Eligible Contractors to participate in the City of Hattiesburg's 2020 CDBG/HOME Programs {Entitlement}

Recommendation Statement

I recommend the addition of the new Qualified Eligible Contractor based on proposal received February 20, 2020 for the City of Hattiesburg's CDBG/HOME Programs. {Entitlement}

Please place this on the March 17, 2020 City Council meeting for consideration.

FILED

FEB 20 2020

CLERK
DEPUTY CLERK
9:40 am

City of Hattiesburg
Department of Urban Development
Community Development Division

RFI - "Qualified Eligible Contractors"

COMMUNITY CONNECTIONS INC. (CCI)

NAME OF COMPANY

215 MOBILE STREET, STE 202A

STREET/P.O. BOX ADDRESS

HATTIESBURG, MS 39404

CITY/STATE & ZIP CODE

601-261-0820 / 847-902-8163

PHONE NUMBER (DAY AND NIGHT)

601-255-1373

FAX NUMBER

FEBRUARY 19, 2020

DATE OF BID

TERRANCE THIGPEN, BOARD CHAIR

COMPANY OFFICIAL'S NAME & TITLE



COMPANY OFFICIAL'S SIGNATURE

31-1571326

SOCIAL SECURITY OR EMPLOYER ID NUMBER

042962208

DUNS NUMBER (required)

OFFICIAL'S SIGNATURE — I hereby acknowledge receipt of all bid instructions and agree, if selected, to abide by all program guidelines. I additionally acknowledge that *Housing Rehabilitation/Reconstruction and Housing Repair Grant Programs Manual (Amended March 2011)* has been made available as a public record through the City of Hattiesburg's City Clerk's Office, and that I am fully prepared to abide by the guidelines, policies, and procedures contained therein.

**APPLICATION FOR ELIGIBILITY FOR QUALIFIED
CDBG/HOME PROGRAM GENERAL CONSTRUCTION CONTRACTOR**

General Construction Contractors/Remodelers who are interested in participating in CDBG/HOME Programs should answer the questions below and submit the information as noted.

By completing this application and providing the information requested it is understood that any/all information will be verified and references will be checked.

Date of application: **FEBRUARY 19, 2020**

1. Name of Company: **COMMUNITY CONNECTION INC. (CCI)**

Name of owner/owners: **BOARD OF DIRECTORS –SEE ATTACHED LIST**

Address: **215 MOBILE STREET STE. 202A**

HATTIESBURG, MS 39404

Telephone No: **601-261-0820** Fax No.: **601-255-1373** E-mail address: **TERRANCEMTHIGPEN@GMAIL.COM**

Name of Responsible Individual: **TERRANCE THIGPEN**

Address: **215 MOBILE STREET,**

HATTIESBURG, MS 39401

Telephone No: **847-902-8163** Fax No.: **601-255-1373** E-mail address: **TERRANCEMTHIGPEN@GMAIL.COM**

2. Have you ever been or are you currently an employee of the City of Hattiesburg? **NO**

If yes, please give the date(s) of employment

3. Please list all major equipment owned by you or your company.

**1991 GMC PICKUP TRUCK
2006 24 FOOT FLATBED TRAILER
OFFICE FURNITURE (DESKS, CHAIRS, TABLES, ETC
5 COMPUTERS AND PRINTERS
SMALL TOOLS
SKILL SAWS
WHEEL BARROWS**

[illegible]

A. Subcontractor Information (Please provide three subcontractor references). 1. Name of Subcontractor: **ARKIN TERRELL**

Address: **PO BOX 831, FOXWORTH, MS 39493**

Fax:

2. Name of Subcontractor: ARTHUR ASHFORD

Type of work Subcontractor Performs: ELECTRICAL

Address: 15 WOODS AVENUE, HATTIESBURG, MS 39401

Telephone: 601-434-1711

Fax: N/A

3. Name of Subcontractor: ALTON CHRISTOPHER

Type of work Subcontractor Performs: PLUMBING

Address: 8 BRANTLEY DRIVE, HATTIESBURG, MS 39402

Telephone: 601-297-3408

Fax: N/A

B. Material Suppliers (Please provide two material supply references).

1. Name of Supplier: SOUTHEASTERN CONCRETE COMPANY

Address: 6004 US HWY 98, HATTIESBURG, MS 369402

Telephone: 601-545-7811

Fax: N/A

Type of Supplies: CONCRETE

2. Name of Supplier: MCS BUILDING SUPPLY

(RONNIE)

3. Address: 1438 HWY 42, SUMRALL, MS 39482

Telephone: 601-325-7472

Fax: _____

Type of Supplies: BUILDING SUPPLIES

C. *Prior Job References:

1. Owner of Property :NANCY TRAN

Address: 33 LAKEWOOD, HATTIESBURG, MS 39402

Telephone:601-434-3994 Fax: _____

Description of work Performed: CABINETS, SHEETROCK, ETC (REHAB)

2. Owner of Property: ANDREA CHAPMAN

Address: 305 CLAIBORNE AVE., HATTIESBURG, MS 39401

Telephone: 601-329-4732 Fax: _____

Description of work Performed: NEW RESIDENTIAL CONSTRUCTION

3. Owner of Property: MARY RAYBORN

Address:710 BARKLEY RD.,

HATTTIESBURG, MS 39401

Telephone:601-329-4732 Fax: _____

Description of work Performed: NEW RESIDENTIAL CONSTRUCTION

*Note: If no local jobs, please provide copies of pictures of prior jobs for our file.

CONTRACTOR'S APPLICATION CHECKLIST

Please attach the following information to your application:

Copy of Privilege Tax License

☐ Copy of State Contractor's License, if applicable

☐ Copy of Liability Insurance

☐ Copy of Performance and Payment Bond

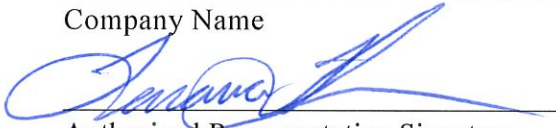
☐ Copy of Workmen's Compensation or a letter from your insurance agent that your company is not required to carry Workmen's Compensation Insurance

AUTHORIZATION FOR RELEASE OF INFORMATION

By my signature below I authorize the release of information by all subcontractors, references and others from the information supplied herein to the City of Hattiesburg Department of Urban Development Community Development — Entitlements Division.

COMMUNITY CONNECTIONS, INC (CCI)

Company Name



Authorized Representative Signature

TERRANCE THIGPEN, BOARD CHAIR

Printed Name of Authorized Signatory

FEBRUARY 19, 2020

Date

COMMUNITY CONNECTIONS, INC. (CCI)

Board Roster & Officer

January 1, 2020

BOARD MEMBERS

Willie Taylor
Vice Chair
231 Sam Rayborn Dr.
Hattiesburg, MS 39402
(601)246-7050 Cell
willie.taylor@eagles.usm.edu

Chris McGee -
Board Member
816 Arnold Street
Hattiesburg, MS 39401
(601) 297-6898 C
ecmcgee1983@yahoo.com

Terrance M. Thigpen, IT Manager
Board Chair
61 Clairmont Circle
Laurel, MS 39440
(847) 902-8163 C
terrancemthigpen@gmail.com

Jethro Henderson-General Contractor
Board Member
6206 Summer Hill Circle
Memphis, TN 38134
901-308-0062
jethrohenderson@att.net

Arthur Brown Jr.-Graphic Artist
Board Member
808 Davidson Place
Hattiesburg, MS 39401
832-244-8768 C
arthur@arthurbrownjr.com

Christopher Daniels, Funeral Director
Secretary / Treasurer
2011 Wansley Rd.
Laurel, MS 39443
christopherdaniels777@yahoo.com

****NONE OF THE BOARD MEMBERS HAVE A BUSINESS
RELATIONSHIP WITH CCI.**

CCI

Housing Contractor Experience Attachment

Community Connections, Incorporated, (CCI) is a non-profit, 501©3 organization, operating in Forrest County in the City of Hattiesburg, Mississippi. CCI has been a licensed residential general contractor for over 15 years in the State of Mississippi.

By utilizing a mix of grants, construction subsidies, and bank financing, CCI has built and rehabilitated affordable and decent homes for over 40 residents in the Pinebelt area and Philadelphia, MS. Our partners have included The City of Hattiesburg, Laurel Housing Authority, USDA, and the VA.

CCI provides a variety of services to low-income families in Hattiesburg and the surrounding communities. CCI co-sponsors Homeownership Education Workshops in Hattiesburg that target Forrest, Lamar, Jones, Perry, Marion, Covington, and Jefferson Davis Counties. Currently, the focus is primarily in Forrest and Jones Counties. In addition to providing Homeownership Workshops, CCI also conducts credit counseling workshops at various locations in the Pine Belt Area on an as needed basis. Such one-on-one housing counseling services for individuals seeking help in fulfilling their housing needs is provided free of charge. CCI has counseled over 800 families. Most of the families attending counseling are low-income, single parent households, and first-time homebuyers. These counseling programs have assisted families with establishing budget priorities, credit worthiness, removing fears of home ownership and understanding the mechanics and process of home construction, homeownership and maintenance.

Privilege Tax License

Expires: 03/31/2020

Reg ID: 11154

License Number: LIC-03-19-015453

CITY OF HATTIESBURG, MISSISSIPPI



03/06/2019

Date Issued

COMMUNITY CONNECTIONS INC

Name

27-17-9

Type of Occupation: General Contractor

215 MOBILE STREET
HATTIESBURG MS 39401

Location

PO BOX 18612
HATTIESBURG MS 39404-8612

Mailing Address

Authorized Signature

This license shall not make lawful any act or thing declared to be unlawful by the State of Mississippi.

State of Mississippi

BOARD OF CONTRACTORS

ACTIVE

COMMUNITY CONNECTIONS, INC.
215 MOBILE STREET
HATTIESBURG, MS 39401

is duly registered and entitled to perform

RESIDENTIAL BUILDER

Insured by ARCH INSURANCE COMPANY Policy#: AGL0053331-01

We have hereunto set our hand and caused the Seal of the Mississippi Board of Contractors to be affixed this 31 day of Jul., 2019



RESIDENTIAL BUILDERS LICENSE

No. R06452

Expires Jul. 31, 2020

Joel A. Cavell,

CHAIRMAN OF THE BOARD



COMMCN-03

DFLOYD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/12/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Evans Agency, Inc	CONTACT NAME: Dale Floyd	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS: Dale.Floyd@southgroup.net	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Arch Insurance Company	11150
INSURED Community Connections, Inc. PO Box 18612 Hattiesburg, MS 39404	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY			AGL0053331-01	04/20/2019	04/20/2020	EACH OCCURRENCE \$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 10,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	☒ POLICY ☐ PROJECT ☐ LOC						
	OTHER:						
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO OWNED AUTOS ONLY						BODILY INJURY (Per person) \$
	☐ HIRED AUTOS ONLY						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	DED						
	RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.I. EACH ACCIDENT \$
							E.I. DISEASE - EA EMPLOYEE \$
							E.I. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Mississippi Board of Contractors
PO Box 320279
Jackson, MS 39232

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

CCI does not have any full time employees. All of our subcontractors are independent contractors who provide their own general liability insurance.

Mississippi workers' compensation law

Mississippi law requires every business with at least five employees to provide workers' compensation insurance. However, there are some exceptions.

Who needs workers' comp insurance in Mississippi?

All companies with at least five regularly employed workers must provide workers' compensation insurance in Mississippi. **If you have fewer than five employees, workers' comp coverage isn't mandatory**, but you can provide it voluntarily to provide coverage for workplace injuries and protect your business from liability.

Which employees are exempt from workers' compensation insurance in Mississippi? Although the vast majority of Mississippi employees must be covered by workers' compensation insurance, **some worker categories are exempt**, including:

- Domestic workers
- Farm laborers
- Employees of [nonprofit](#) fraternal, [charitable](#), [religious](#), or cultural organizations
- Federal workers
- Various transportation and maritime employees covered by federal workers' comp insurance
- **Independent contractors (although special protection is provided to employees of independent contractors)**

Although not required to provide workers' comp protection to the above workers, employers may do so voluntarily.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Andrew Ellard, Director

cc:

Date: Tuesday, March 17, 2020

Re: Acknowledge draft of the Consolidated Annual Performance & Evaluation Report (CAPER), set public hearing for March 30, 2020 at 5:30 p.m., and authorize submittal to the U.S. Department of Housing & Urban Development (HUD), including relative comments submitted.
File Number: 2020-188
Minute Book #

Summary

2019 CAPER (Community Development)

Recommendation Statement

Please place this on the March 17, 2020 City Council meeting for consideration.

City of Hattiesburg

2019 Consolidated Annual Performance and Evaluation Report (CAPER)

Program Year January 1, 2019 — December 31, 2019

**Presented to the U.S. Department of Housing and Urban Development
March 31, 2019
City of Hattiesburg
Department of Urban Development
Community Development Division (CDD)
200 Forrest Street
Hattiesburg, MS 39401**

2019 CAPER

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Appendix A — Map of 2019 Projects by Type

Appendix B – RESERVED FOR CITIZEN PARTICIPATION RECORD

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

The 2019 CAPER describes the results of activities undertaken and completed by and through the City of Hattiesburg's Community Development Division to produce the outcomes identified in the 2019 Annual Action Plan for the period of January 1, 2019 – December 31, 2019. This is the 2nd CAPER for the 2018-2022 Consolidated Plan.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Down Payment Assistance	Affordable Housing	HOME: \$	Homeowner Housing Added	Household Housing Unit	0	0		5	0	0.00%
Down Payment Assistance	Affordable Housing	HOME: \$	Direct Financial Assistance to Homebuyers	Households Assisted	10	0	0.00%			
Economic Development	Non-Housing Community Development	CDBG: \$	Jobs created/retained	Jobs	3	0	0.00%	2	0	0.00%
Economic Development	Non-Housing Community Development	CDBG: \$	Businesses assisted	Businesses Assisted	3	0	0.00%	2	0	0.00%

Housing Programs (including Affordable Housing)	Affordable Housing	CDBG: \$ / HOME: \$	Rental units rehabilitated	Household Housing Unit	2	2	100.00%			
Housing Programs (including Affordable Housing)	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Added	Household Housing Unit	4	0	0.00%	1	0	0.00%
Housing Programs (including Affordable Housing)	Affordable Housing	CDBG: \$ / HOME: \$	Homeowner Housing Rehabilitated	Household Housing Unit	50	13	26.00%	8	7	87.50%

Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction's use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

All CDBG and HOME funds expended were directed toward addressing the priorities and objectives identified in the City's Action Plan and Consolidated Plan. Continued concentration has been on housing needs as the highest priority. These priority needs areas are: substantial rehabilitation of owner occupied units, basic rehabilitation/emergency repairs, downpayment assistance, development of new affordable housing done through one or more of the City's CHDO. To promote economic development the City will also revive the façade and microenterprise programs; in 2019, the city continued to review the prior program policies in preparation to update them and begin taking applications in 2020.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG	HOME
White	0	0
Black or African American	6	2
Asian	0	0
American Indian or American Native	0	0
Native Hawaiian or Other Pacific Islander	0	0
Total	6	2
Hispanic	0	0
Not Hispanic	0	0

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	public - federal	561,417	482,061
HOME	public - federal	284,296	103,525

Table 3 - Resources Made Available

Narrative

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description

Table 4 – Identify the geographic distribution and location of investments

Narrative

Programs undertaken in 2019 included activities eligible citywide, including homeowner-occupied rehabilitation and emergency repair. Activities also included one CHDO project for the acquisition and rehabilitation of a home to become an affordable rental unit. Though not required to be a part of a particular neighborhood, activities undertaken in 2019 were almost exclusively in low-income neighborhoods or census tracts.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

While the City of Hattiesburg is not required to match CDBG or HOME funds from a compliance standpoint, the city highly values the network of other local agencies with similar community development missions. The City of Hattiesburg continues to partner with subrecipients and other non-profit organizations in the community in order to better disseminate community development funds more broadly. Sometimes these organizations seek to use our funds to leverage other financial resources. Twin Forks Rising CDC has applied for Federal HOME Loan Bank monies to support its housing activities. Whether or not these organizations are able to leverage additional funds, they provide leverage in the form of non-financial resources in their areas of expertise (housing counseling, legal services, homelessness related resources, and services for those with HIV/AIDS), their facilities and their community reports. In addition to formal arrangements with subrecipients, CHDO's, the Community Development Division continues to engage other organizations and build a professional network of other service providers that are working to improve the city its communities.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	0
2. Match contributed during current Federal fiscal year	0
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	0
4. Match liability for current Federal fiscal year	0
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	0

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at begin-ning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
0	0	0	0	0

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	99,540	0	0	99,540	0	0
Number	2	0	0	2	0	0
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	99,540	0	99,540			
Number	2	0	2			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 8 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted						
	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0

Table 9 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition						
Parcels Acquired		0		0		
Businesses Displaced		0		0		
Nonprofit Organizations Displaced		0		0		
Households Temporarily Relocated, not Displaced		0		0		
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0	0	0	0	0	0
Cost	0	0	0	0	0	0

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	0	0
Number of Non-Homeless households to be provided affordable housing units	14	8
Number of Special-Needs households to be provided affordable housing units	0	0
Total	14	8

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	0	0
Number of households supported through The Production of New Units	1	0
Number of households supported through Rehab of Existing Units	8	8
Number of households supported through Acquisition of Existing Units	5	0
Total	14	8

Table 12 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Goals are set taking into consideration a certain unknown in the number of applications the city may receive for Down Payment Assistance and in the type of CHDO projects that may come forward in the application process. Goals are conservative in areas other than rehabilitation of existing units, because the city intends to recognize that those types of activities are valuable to a well-rounded toolkit of community development activities. For instance, while a goal of one new production unit was listed theoretically to enable a CHDO to construct a new unit, the CHDO project ultimately selected involved

the rehab of an existing unit instead. Another considerable difference in the one-year goal and the actual accomplishment resulted from the city and HUD staff working throughout the year to re-write the policies and procedures for the Down Payment Assistance Program. That program is expected to get more traction in 2020.

Discuss how these outcomes will impact future annual action plans.

Aggressive recruitment of qualified, competent and capable non-profit agencies that can successfully perform the activities funded by CDBG and HOME dollars, will be a positive impact on accomplishing action plan goals. The city also anticipates expanding the pool of qualified contractors in 2020 and in actively marketing a newly revised Down Payment Assistance program.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Number of Households Served	CDBG Actual	HOME Actual
Extremely Low-income	3	2
Low-income	3	0
Moderate-income	0	0
Total	6	2

Table 13 – Number of Households Served

Narrative Information

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Pinebelt Coalition on Homelessness, which was formed in partnership with the city, local providers and homeless advocates, continues to work to impact homeless individuals through a number of positive ways. The network has increased knowledge of services available which in turn allows agencies, the faith community, and advocates to concentrate on how a specific individual can be uplifted. The Coalition acts as the regional committee for the Balance of State Continuum of Care (CoC) and as such, coordinates the annual Point In Time (PIT) homeless count for the area. Additionally, surveys are conducted with detailed questions regarding the variety of services accessed, needed, or denied. The Pinebelt Coalition leadership uses this valuable information to further advocacy and awareness. Each participating agency providing service in the Hattiesburg area is linked to Mississippi United to End Homelessness (Balance of State) which is continuing to work toward a coordinated system of referrals. The members of the Pinebelt Coalition advocate for funding that will help move homeless persons into housing quickly through the CoC Rapid Re-housing Program and other funding mechanisms.

Members of the CoC include agencies that represent a broad continuum of services – emergency shelter, day shelter, food kitchens, faith-based, transitional shelter, disabled services, veterans' housing, domestic violence shelter, healthcare, and permanent supportive housing. Each agency through the Coalition is connected to what is available and what is not. Annual awareness events such as Veteran's Stand Down and Homeless Memorial by the Coalition members provide continuing access to homeless persons and those at high risk of being homeless.

In 2019, the City of Hattiesburg, in partnership with Pinebelt Mental Healthcare Resources, opened a homelessness resource center - intended to provide certain day shelter type services, but more importantly to create a hub for multiple agencies offering services commonly needed to help those facing homelessness. Additionally, the city's Homelessness Coordinator continues to actively participate in weekly outreach to locate homeless individuals, identify their needs, and work to pair them with appropriate available resources.

Addressing the emergency shelter and transitional housing needs of homeless persons

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care

facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

In 2013, the City entered into an agreement with a subrecipient to develop permanent supportive housing in Hattiesburg, and the City entered into various subrecipient agreements with non-profits providing services for the homeless (or those at risk) and other special needs populations, which can serve both an immediate basic need such as food or shelter, as well as supportive services that may help prevent individuals and families from becoming homeless again. The agency is working to resolve some outstanding issues in order to begin producing housing.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

Continuum of Care (CoC), and its respective agencies remain current in regard to the needs of the homeless community and coordinates to the extent feasible given limited resources, to identify and serve individuals that may be discharged from publicly funded institutions. Additionally, the City's Homelessness Coordinator actively participates in outreach to locate homeless individuals, to document their needs and situation, and to help pair them with available, appropriate resources, which includes access to housing in as many circumstances as possible.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City of Hattiesburg stands ready to assist the housing authority. In recent years, the housing authority sought and received city support in its application to make considerable upgrades to one of the authority's larger properties. The City has also held town hall style meetings at housing authority properties in recent years to enable residents to voice concerns and desires directly to the Mayor and directors of various city departments in terms of how city services might be improved.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

The City of Hattiesburg attends quarterly Resident Advisory Council meetings of the Housing Authority. The Housing Authority works closely with PRVO, The First Bank and other lending institutions in promoting home ownership. The city of Hattiesburg provides information and promotions related to the Down Payment Assistance Program to Housing Authority residents via distribution of flyers, attending monthly resident meeting and quarterly RAC meetings.

Actions taken to provide assistance to troubled PHAs

The Hattiesburg Housing Authority is not a "troubled" PHA. The Hattiesburg Housing Authority is a 2019, \$750,000 grant recipient from BancorpSouth Bank administered by FHLB Dallas.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The City's zoning ordinance and related regulations are conducive to affordable housing development. As public policies are concerned, the only notable barrier to affordable housing is developing within flood zones where FEMA regulations create limitations on the value and costs of rehabilitation that can take place on existing structures. Historically, new affordable housing has not been created in flood zones when using CDBG or HOME funds because of the challenges of meeting the development requirements and the increased cost burden the additional insurance premiums place on homeowners. The City has communicated to partner agencies and CHDOs that such new developments are possible given compliance with certain development and insurance requirements. Though it impacts a small area, in 2019 the City established a new local historic district. While the existence of a local district may place special construction requirements on the development of property, it also serves to alleviate some of the limitations that may exist due to flood zones. The City continually reviews land use regulations, recommending amendments where warranted, though staff has found that land code and the process provided is not particularly limiting when it comes to constructing affordable housing.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The implementation of various HUD programs presupposes compliance with a variety of guidelines such as the environmental approval process. Many of the dilapidated structures are relatively old and contain lead based paint. The presence of such often increase the rehabilitation cost (in accordance with Title X of the Housing and Community Development Act of 1992) and result in the project being deemed infeasible. Other requirements found at 40 CFR and 24 CFR part 58 often result in the inability of the city to provide service to those who ironically have the greatest need. The City regularly researches and applies for other funding sources that may help alleviate specific challenges such as lead based paint. In 2019, acknowledging the rising costs of construction and the time elapsed since the last update, elected to increase the maximum amount available per substantial rehab by \$10,000, which may help to ensure that fewer houses are found infeasible due to obstacles like remediations.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City continues to seek other funding sources to supplement HUD-funded programs in order to allow for additional work to be done, to avoid becoming hindered by the cost of lead abatement, and to generally leverage HUD-funding for greater overall impact.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The City continues its partnership with Breakthrough Community Services and Habitat for Humanity to identify families and individuals in poverty and/or those without the means to make emergency repairs to their homes. The Pinebelt Coalition on Homelessness carries on administering its meal program for LMI and disabled persons. Former subrecipient, Domestic Abuse Family Shelter, continues to house and provide supportive services to victims of domestic violence. The AIDS Services Coalition is continuing its mission to provide housing, nutrition, and other supportive services to those living with HIV/AIDS.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City participates in the quarterly CRA Advisory Board meetings and has hosted quarterly Housing Roundtable through which different housing and social service organizations collaborate to address housing challenges. The Pinebelt Coalition on Homelessness also serves as a networking opportunity for city staff and furthers the local institutional structure.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City's continued series of town hall meetings in neighborhoods throughout the city include directors from various city departments as well as the Mayor's office. The Administration and Urban Development in particular have regular contact with the larger property manager firms in the city. These activities and relationships create an opportunity in which referrals for service or other appropriate introductions can be made.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The city continues to consider impediments that may exist as a result of land code or development regulations. The city works to engage its riders/citizens of changes related to transit services. The city continued hosting its annual Disability Awareness Day in 2019 in conjunction with Community Development Week to continue raising awareness. As housing condition and affordability remain an impediment for some that are already housed, the city continued to focus on homeowner occupied housing rehabilitation in 2019 with CDBG and HOME funding. And in 2019, staff worked to update the Down Payment Assistance program policies, which in part, will result in marketing efforts to also include promotion of credit counseling and financial literacy.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

Each year, including 2019, the City monitors any subrecipient and CHDO that had open and active agreements with the City of Hattiesburg in the course of that year. In 2019, that included monitoring both Breakthrough Community Services and the Hattiesburg Area Habitat for Humanity related to a subrecipient agreements for Emergency Repair of homeowner-occupied housing and also monitoring Breakthrough Community Services as it related to CHDO agreements active in 2019. City staff contacts organizations in need of monitoring at least a couple of weeks in advance to schedule an agreeable date for a monitoring visit. Following the monitoring visit, the organization is provided written response, including any concerns, findings, and any follow-up action required with appropriate deadlines for response. The city and the organization remain in contact on the matter until any findings are resolved.

In addition to formal monitoring visits, the city is afforded the opportunity to monitor throughout the course of activities through environmental review, review of work write-ups, review of documentation accompanying draw requests, and on-site inspections that can help confirm that requests for draws are proportionate to the amount of work completed.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

A public notice was published in the Hattiesburg Post on March 12 and 19, 2020, alerting the public that a draft CAPER was available for review. The notice described that a public comment period was open from March 12 through March 30, 2020, and that a public hearing was set for 5:30 p.m., March 30, 2020 at City Hall. The notice also provided that the draft was available on the city's website at www.hattiesburgms.com/community-development and physically at five (5) locations in Hattiesburg, including City Hall, the main branch of the library, one county facility, and certain community centers. This notification and hearing complies with the Citizen Participation Plan requirement that a 15-day period be afforded for public review and comment on the CAPER.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

While there were no changes in 2019 that specifically impacted the funding attributed to 2019 grant funds, the city received considerable interest in 2019 for considering the use of CDBG funds toward the creation of public community facilities. This interest resulted in a proposed amendment in late 2019 to impact funding from 2018 in order to shift funding away from housing programs to fund a community facility project. Likewise, the city's proposed allocation of CDBG funds for 2020 (Action Plan still underway) included additional funds for a public community facility project. While the funding shift of 2018 funds took funds from housing programs, housing programs remain the highest priority; sufficient funding remains from other program years with which the city can continue to focus on the housing program priority.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

Two properties, both owned by Breakthrough Community Services and the result of past CHDO projects (1205 Country Club Rd and 506 Hall Ave), are within their period of affordability. Both properties were inspected in 2018 and no deficiencies were identified. Based on the 3-year schedule required in 92.504(d), neither address was required to receive an inspection by city staff in 2019.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 92.351(b)

Following a 2018 monitoring visit and action requested by the Fair Housing office of HUD's Field Office in Jackson, MS, the City of Hattiesburg has continued to comply with requests made as it relates to affirmative marketing. Some specific steps included periodic review of the city's wait list for housing rehabilitation work in an effort to find opportunity to purge the list as possible, and steps include periodically reopening periods of time in which new applicants can be added. Steps have included staff, subrecipient, and CHDO training as it relates to fair housing, affirmative marketing, and limited English proficiency actions. Additionally, the city has updated its Down Payment Assistance program brochure and will use that in 2020 along with a marketing strategy to promote the program and create education opportunities related to fair housing.

Refer to IDIS reports to describe the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

The City of Hattiesburg neither received nor used any program income in 2019.

Describe other actions taken to foster and maintain affordable housing. 91.220(k) (STATES ONLY: Including the coordination of LIHTC with the development of affordable housing). 91.320(j)

In 2019, the City continued to work on updating its policies and procedures for the Down Payment Assistance program. New marketing materials and a strategy in keeping with the Affirmative Fair Housing Marketing Plan will be implemented in 2020 to get the DPA program active again. These efforts are expected to help foster affordable housing as well as educate the public regarding fair housing protections.

DRAFT

**NOTICE OF AVAILABILITY, PUBLIC HEARING, AND
PUBLIC COMMENT PERIOD REGARDING:
2019 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT FOR
HOUSING AND COMMUNITY DEVELOPMENT PROGRAMS**

ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi, as required by the U.S. Department of Housing and Urban Development, has prepared a DRAFT 2019 Consolidated Annual Performance and Evaluation Report (CAPER). The report provides details on the activities proposed and completed during the 2019 program year using Community Development Block Grant (CDBG) and HOME Investment Partnerships Program (HOME) entitlement funds.

The draft report is available at www.hattiesburgms.com/community-development and will be available for review beginning March 12, 2020, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, through March 30, 2020, at the following locations:

City Hall
200 Forrest Street
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy Street
Hattiesburg, MS 39401

Forrest County Court House
641 Main Street
Hattiesburg, MS 39401

Jackie Dole Sherrill
Community Center
220 W. Front Street
Hattiesburg, MS 39401

C.E. Roy Community Center
300 East 5th Street
Hattiesburg, MS 39401

NOTICE is hereby given that the City of Hattiesburg, Community Development Division has scheduled a public hearing for Monday, March 30, 2020 at 5:30 p.m. in the City Council Chambers of City Hall for the purpose of affording citizens of Hattiesburg an opportunity to comment on the Draft CAPER.

Comments related to the performance report may be mailed to the attention of Petra Wingo at the City of Hattiesburg, Community Development Division, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Community Development Division, 200 Forrest Street. Written comments may also be emailed to pwingo@hattiesburgms.com. Comments will be considered through March 30, 2020.

To ensure compliance with the Americans with Disabilities Act (ADA), persons with disabilities that require aids or services to participate may contact the Department of Urban Development at (601) 545-4675; or e-mail shall@hattiesburgms.com in advance of meetings to make arrangements.

PUBLISH Twice in the Legal Section: Thursday, March 12, 2020 and Thursday, March 19, 2020.



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, March 17, 2020

Re: Acknowledge receipt of Quitclaim Deed from The Alabama Great Southern Railroad Company for a parcel of property purchased for the Longleaf Trace African American Museum project, the purchase of which was approved and ratified at MB numbers 2019-209 and 2020-33 respectively.
File Number: 2020-171
Minute Book #

Summary

Acknowledge receipt of Quitclaim Deed from The Alabama Great Southern Railroad Company for a parcel of property purchased for the Longleaf Trace African American Museum project, the purchase of which was approved and ratified at MB numbers 2019-209 and 2020-33 respectively.

Recommendation Statement

I recommend approval of this item.

Please place this on the March 17, 2020 City Council meeting for consideration.

Space Above Line for Official Use Only

Instrument Prepared by and Return To: Howard D. McFadden Norfolk Southern Corporation Real Estate Department 1200 Peachtree Street NE Atlanta, GA 30309	Grantor's Name, Address and Phone Number: The Alabama Great Southern Railroad Company Three Commercial Place Norfolk, VA 23510	Grantee's Name, Address and Phone Number: City of Hattiesburg Attention: Lamar Rutland Director of Engineering 200 Forrest Street Hattiesburg, MS 39401
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QUITCLAIM DEED

KNOW ALL MEN BY THESE PRESENTS: That the undersigned, **THE ALABAMA GREAT SOUTHERN RAILROAD COMPANY**, an Alabama corporation, a subsidiary of Norfolk Southern Railway Company, and successor by merger to New Orleans and Northeastern Railroad Company ("Grantor"), for and in consideration of the sum of FIFTY THOUSAND DOLLARS AND 00/100 Dollars (\$50,000.00) and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby remise, release, quitclaim, grant, sell and convey unto the **CITY OF HATTIESBURG**, a Mississippi municipal corporation ("Grantee"), all of the right, title, interest and claim of Grantor in or to the particular premises located in the City of Hattiesburg, Forrest County, Mississippi, being more particularly described on Exhibit A attached hereto and made a part hereof.

LESS AND EXCEPT any portion of the above described property previously conveyed, quitclaimed or otherwise released by Grantor which has reverted by operation of law.

SUBJECT, however, to such easements, reservations, conditions, licenses, leases and restrictions, whether or not of record.

FURTHER SUBJECT to any rights of reversion held by third parties.

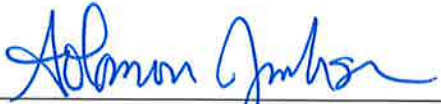
TO HAVE AND TO HOLD unto the said Grantee, its successors and assigns forever.

IN WITNESS WHEREOF, The Alabama Great Southern Railroad Company has caused these presents to be executed, and its corporate seal to be hereunto affixed and attested, by its officers thereunto duly authorized, this 12th day of February, 2020.

L. S. ATTEST:


Assistant Corporate Secretary

THE ALABAMA GREAT SOUTHERN RAILROAD
COMPANY, an Alabama corporation

By: 

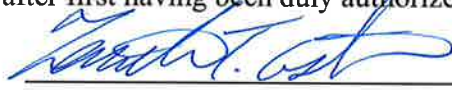
Printed Name: Solomon Jackson

Title: Real Estate Manager

STATE OF GEORGIA

COUNTY OF GWINNETT

Personally appeared before me, the undersigned authority in and for the said county and state, on this 12th day of February, 2020, within my jurisdiction, the within named Solomon Jackson, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed in the above and foregoing instrument and acknowledged that he/she/they executed the same in his/her/their representative capacity(ies), and that by his/her/their signature(s) on the instrument, and as the act and deed of the person(s) or entity(ies) upon behalf of which he/she/they acted, executed the above and foregoing instrument, after first having been duly authorized so to do.


NOTARY PUBLIC

My Commission Expires:

June 12, 2022
(Notary Seal Required)



SURVEY BOUNDARY DESCRIPTIONS:

State of Mississippi

County of Forrest

City of Hattiesburg

PARCEL 1

A part of Lots 5, 6, 8 & 9 of Block 107 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973447533 and a convergence angle of (minus) $-0^{\circ}14'17.86''$ at the Southeast Corner said of Block 107 and **Commencing** at a 1 Inch Round Iron Pin representing said Southeast Block Corner and the Intersection of the West Right of Way Line of New Orleans Street and the North Right of Way Line of East 5th Street, both being public roadways, and having a Grid Value of **N 667,086.24 feet** and **E 841,176.81 feet** on said East Zone Grid, thence run $S89^{\circ}56'11''W$ along the South Line of said Block and said North Roadway Right of Way Line for 54.08 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch and the **Point of Beginning**, said Point having a Grid Value of **N 667,086.18 feet** and **E 841,122.73 feet** on said East Zone Grid; thence continue $S89^{\circ}56'11''W$ along said South Block Line and North Roadway Right of Way Line for 33.24 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of said abandoned Railroad Branch Line, thence run $N25^{\circ}33'29''W$ along said Southwestern Railroad Right of Way Line for 414.65 feet to a ½ Inch Rebar representing its Intersection with the North Line of said Block 107 and the South Right of Way Line of East 6th Street, a public roadway and having a Grid Value of **N 667,460.21 feet** and **E 840,910.60 feet** on said East Zone Grid, thence run $N88^{\circ}32'41''E$ along said North Block Line and said South Roadway Right of Way Line for 32.87 feet to a ½ Inch Rebar representing its Intersection with said Northeastern Railroad Right of Way Line, thence run $S25^{\circ}33'29''E$ along said

Northeastern Railroad Right of Way Line for 415.53 feet to the **Point of Beginning**, comprising **0.29 Acres (12,453 Square Feet)**, more or less.

PARCEL 2

A part of East 5th Street, a public roadway, lying between Blocks 102 & 107 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973447533 and a convergence angle of (minus) -0°14'17.86" at the Southeast Corner of said Block 107 and **Commencing** at a 1 Inch Round Iron Pin representing said Southeast Block Corner and the Intersection of the West Right of Way Line of New Orleans Street, a public roadway, and the North Right of Way Line of said East 5th Street, and having a Grid Value of **N 667,086.24 feet** and **E 841,176.81 feet** on said East Zone Grid, thence run S89°56'11"W along the South Line of said Block 107 and said North Roadway Right of Way Line for 54.08 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch and the **Point of Beginning**, said Point having a Grid Value of **N 667,086.18 feet** and **E 841,122.73 feet** on said East Zone Grid; thence run S25°33'29"E along said Northeastern Railroad Right of Way Line for 71.86 feet to a ½ Inch Rebar representing its Intersection with the North Line of said Block 102 and the South Right of Way Line of said East 5th Street, thence run S89°56'09"W along said North Block Line and South Roadway Right of Way Line for 33.24 feet to an 'X' Chiseled on Top of a Concrete Wall representing its Intersection with the Southwestern Right of Way Line of said abandoned Railroad Branch Line and having a Grid Value of **N 667,021.31 feet** and **E 841,120.49 feet** on said East Zone Grid, thence run N25°33'29"W along said Southwestern Railroad Right of Way Line for 71.86 feet to a ½ Inch Rebar representing its Intersection with said South Block Line and North Roadway Right of Way Line, thence run N89°56'11"E along said South Block Line and North Roadway Right of Way Line for 33.24 feet to the **Point of Beginning**, comprising **0.05 Acres (2,156 Square Feet)**, more or less.

PARCEL 3

A part of Lot 7 of Block 102 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973447518 and a convergence angle of (minus) $-0^{\circ}14'17.86''$ at the Northeast Corner of said Block 102 and **Commencing** at a 1 Inch Round Iron Pin representing said Northeast Block Corner and the Intersection of the West Right of Way Line of New Orleans Street and the South Right of Way Line of East 5th Street, both being public roadways, and having a Grid Value of **N 667,021.37 feet** and **E 841,176.86 feet** on said East Zone Grid, thence run $S00^{\circ}14'50''W$ along the East Line of said Block and said West Roadway Right of Way Line for 47.96 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch and the **Point of Beginning**, said Point having a Grid Value of **N 666,973.41 feet** and **E 841,176.65 feet** on said East Zone Grid; thence continue $S00^{\circ}14'50''W$ along said East Block Line and West Roadway Right of Way Line for 68.92 feet to an 'X' Chiseled in a Concrete Ditch representing its Intersection with the Southwestern Right of Way Line of said abandoned Railroad Branch Line, (Witness Corner: Thence run $S25^{\circ}33'29''E$ along said Southwestern Railroad Right of Way Line for 21.00 feet to an 'X' Chiseled on Top of a Concrete Wall), thence run $N25^{\circ}33'29''W$ along said Southwestern Railroad Right of Way Line for 129.48 feet to an 'X' Chiseled on Top of a Concrete Wall representing its Intersection with the North Line of said Block 102 and said South Roadway Right of Way Line and having a Grid Value of **N 667,021.31 feet** and **E 841,120.49 feet** on said East Zone Grid, thence run $N89^{\circ}56'09''E$ along said North Block Line and South Roadway Right of Way Line for 33.24 feet to a ½ Inch Rebar representing its Intersection with said Northeastern Railroad Right of Way Line, thence run $S25^{\circ}33'29''E$ along said Northeastern Railroad Right of Way Line for 53.14 feet to the **Point of Beginning**, comprising **0.06 Acres (2,739 Square Feet)**, more or less.

PARCEL 4

A part of New Orleans Street, a public roadway, lying between Blocks 102 & 103 of Kamper & Whinery Subdivision No. 2 and lying North of the, now or formerly, Illinois Central Gulf Railroad, which was also formerly Mississippi Central Railroad, all in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973447518 and a convergence angle of (minus) $-0^{\circ}14'17.86''$ at the Northeast Corner of said Block 102 and **Commencing** at a 1 Inch Round Iron Pin representing said Northeast Block Corner and the Intersection of the West Right of Way Line of said New Orleans Street and the South Right of Way Line of East 5th Street, a public roadway, and having a Grid Value of **N 667,021.37 feet** and **E 841,176.86 feet** on said East Zone Grid, thence run $S00^{\circ}14'50''W$ along the East Line of said Block 102 and said West Roadway Right of Way Line for 47.96 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch and the **Point of Beginning**, said Point having a Grid Value of **N 666,973.41 feet** and **E 841,176.65 feet** on said East Zone Grid; thence run $S25^{\circ}33'29''E$ along said Northeastern Railroad Branch Line Right of Way Line for 136.66 feet to a ½ Inch Rebar representing its Intersection with the West Line of said Block 103 and the East Right of Way Line of said New Orleans Street, thence run $S00^{\circ}06'17''W$ along said West Block Line and East Roadway Right of Way Line for 15.26 feet to a ½ Inch Rebar representing its Intersection with the North Right of Way Line of said Illinois Central Gulf Railroad, said Point being 20.00 feet $N00^{\circ}06'17''E$ of the Centerline of said Railroad as measured along said West Block Line, said Point having a Grid Value of **N 666,834.87 feet** and **E 841,235.58 feet** on said East Zone Grid, thence run $N89^{\circ}51'32''W$ along said North Railroad Right of Way Line for 25.96 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of said abandoned Railroad Branch and having a Grid Value of **N 666,834.93 feet** and **E 841,209.62 feet** on said East Zone Grid, thence run $N25^{\circ}33'29''W$ along said Southwestern Railroad Branch Line Right of Way Line for 77.11 feet to an 'X' Chiseled in a Concrete Ditch representing its Intersection with said East Block Line and

West Roadway Right of Way Line, (Witness Corner: Thence run S25°33'29"E along said Southwestern Railroad Branch Line Right of Way Line for 21.00 feet to an 'X' Chiseled on Top of a Concrete Wall), thence run N00°14'50"E along said East Block Line and West Roadway Right of Way Line for 68.92 feet to the **Point of Beginning**, comprising **0.08 Acres (3,405 Square Feet)**, more or less.

PARCEL 5

A part of Lot 8 of Block 103 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973428392 and a convergence angle of (minus) -0°14'17.47" at the Southwest Corner of said Block 103 and **Commencing** at a ½ inch Rebar representing said Southwest Block Corner and the Intersection of the East Right of Way Line of New Orleans Street and the North Right of Way Line of East 4th Street, both being public roadways, and having a Grid Value of **N 666,645.46 feet** and **E 841,235.24 feet** on said East Zone Grid, thence run N00°06'17"E along the West Line of said Block 103 and said East Roadway Right of Way Line for 135.39 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch, thence continue N00°06'17"E along said West Block Line and East Roadway Right of Way Line for 14.01 feet to a ½ Inch Rebar representing its Intersection with the South Right of Way Line of the, now or formerly, Illinois Central Gulf Railroad, which was also formerly Mississippi Central Railroad, said Point being 20.00 feet S00°06'17"W of the Centerline of said Railroad as measured along said West Block Line, thence continue N00°06'17"E along said West Block Line and East Roadway Right of Way Line for 40.00 feet to a ½ Inch Rebar representing its Intersection with the North Right of Way Line of said Illinois Central Gulf Railroad and the **Point of Beginning**, said Point having a Grid Value of **N 666,834.87 feet** and **E 841,235.58 feet** on said East Zone Grid; thence continue N00°06'17"E along said West Block Line and East Roadway Right of Way Line for 15.26 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right

of Way Line of said Railroad Branch Line, thence run S25°33'29"E along said Northeastern Railroad Branch Line Right of Way Line for 16.93 feet to a ½ Inch Rebar representing its intersection with said North Railroad Right of Way Line and having a Grid Value of **N 666,834.85 feet** and **E 841,242.92 feet** on said East Zone Grid, thence run N89°51'32"W along said North Railroad Right of Way Line for 7.33 feet to the **Point of Beginning**, comprising **56 Square Feet**, more or less.

PARCEL 6

A part of New Orleans Street, a public roadway, lying between Blocks 102 & 103 of Kamper & Whinery Subdivision No. 2 and South of the, now or formerly, Illinois Central Gulf Railroad, which was also formerly Mississippi Central Railroad, all in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973428392 and a convergence angle of (minus) -0°14'17.47" at the Southwest Corner of said Block 103 and **Commencing** at a ½ inch Rebar representing said Southwest Block Corner and the Intersection of the East Right of Way Line of New Orleans Street and the North Right of Way Line of East 4th Street, both being public roadways, and having a Grid Value of **N 666,645.46 feet** and **E 841,235.24 feet** on said East Zone Grid, thence run N00°06'17"E along the West Line of said Block 103 and said East Roadway Right of Way Line for 135.39 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch and the **Point of Beginning**, said Point having a Grid Value of **N 666,780.85 feet** and **E 841,235.49 feet** on said East Zone Grid; thence run N25°33'29"W along said Southwestern Railroad Branch Line Right of Way Line for 15.55 feet to a ½ Inch Rebar representing its Intersection with the South Right of Way Line of said Illinois Central Gulf Railroad and having a Grid Value of **N 666,794.88 feet** and **E 841,228.78 feet** on said East Zone Grid, thence run S89°51'32"E along said South Railroad Right of Way Line for 6.74 feet to a ½ Rebar representing its Intersection with said West Block Line and East Roadway Right of Way Line, thence run S00°06'17"W along said West Block Line and

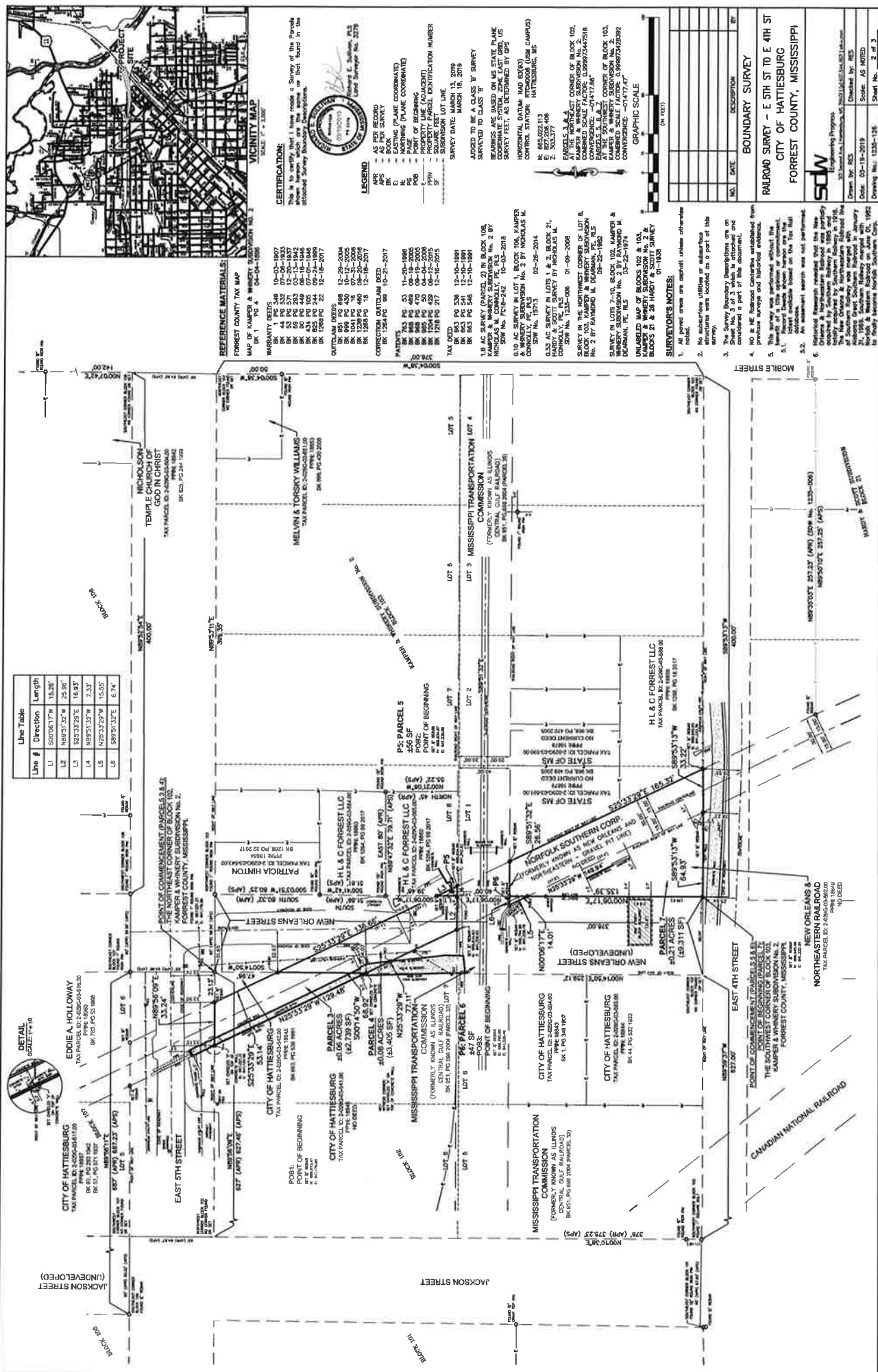
East Roadway Right of Way Line for 14.01 feet to the **Point of Beginning**, comprising **47 Square Feet**, more or less.

PARCEL 7

A part of Lot 1 of Block 103 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973428392 and a convergence angle of (minus) -0°14'17.47" at the Southwest Corner of said Block 103 and **Beginning** at a ½ inch Rebar representing said Southwest Block Corner and the Intersection of the East Right of Way Line of New Orleans Street and the North Right of Way Line of East 4th Street, both being public roadways, and having a Grid Value of **N 666,645.46 feet** and **E 841,235.24 feet** on said East Zone Grid; thence run N00°06'17"E along the West Line of said Block 103 and said East Roadway Right of Way Line for 135.39 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch, and having a Grid Value of **N 666,780.85 feet** and **E 841,235.49 feet** on said East Zone Grid, thence continue N00°06'17"E along said West Block Line and East Roadway Right of Way Line for 14.01 feet to a ½ Inch Rebar representing its Intersection with the South Right of Way Line of the, now or formerly, Illinois Central Gulf Railroad, which was also formerly Mississippi Central Railroad, thence run S89°51'32"E along said South Railroad Right of Way Line for 26.56 feet to a ½ Rebar representing its Intersection with the Northeastern Right of Way Line of said Railroad Branch Line, thence run S25°33'29"E along said Northeastern Railroad Branch Line Right of Way Line for 165.32 feet to a ½ Inch Rebar representing its Intersection with the South Line of said Block 103 and said North Roadway Right of Way Line, and having a Grid Value of **N 666,645.65 feet** and **E 841,333.39 feet** on said East Zone Grid, thence run S89°53'13"W along said South Block Line and North Roadway Right of Way Line for 33.22 feet to a ½ Inch Rebar representing its Intersection with said Southwestern Railroad Branch Line Right of Way Line, thence continue S89°53'13"W along said South Block Line and North Roadway

Right of Way Line for 64.93 feet to the **Point of Beginning**, comprising **0.21 Acres (9,311 Square Feet)**, more or less.

Parcels 1 through 7, inclusive, contained herein comprise an aggregate of **0.69 Acres (30,167 Square Feet)**, more or less.

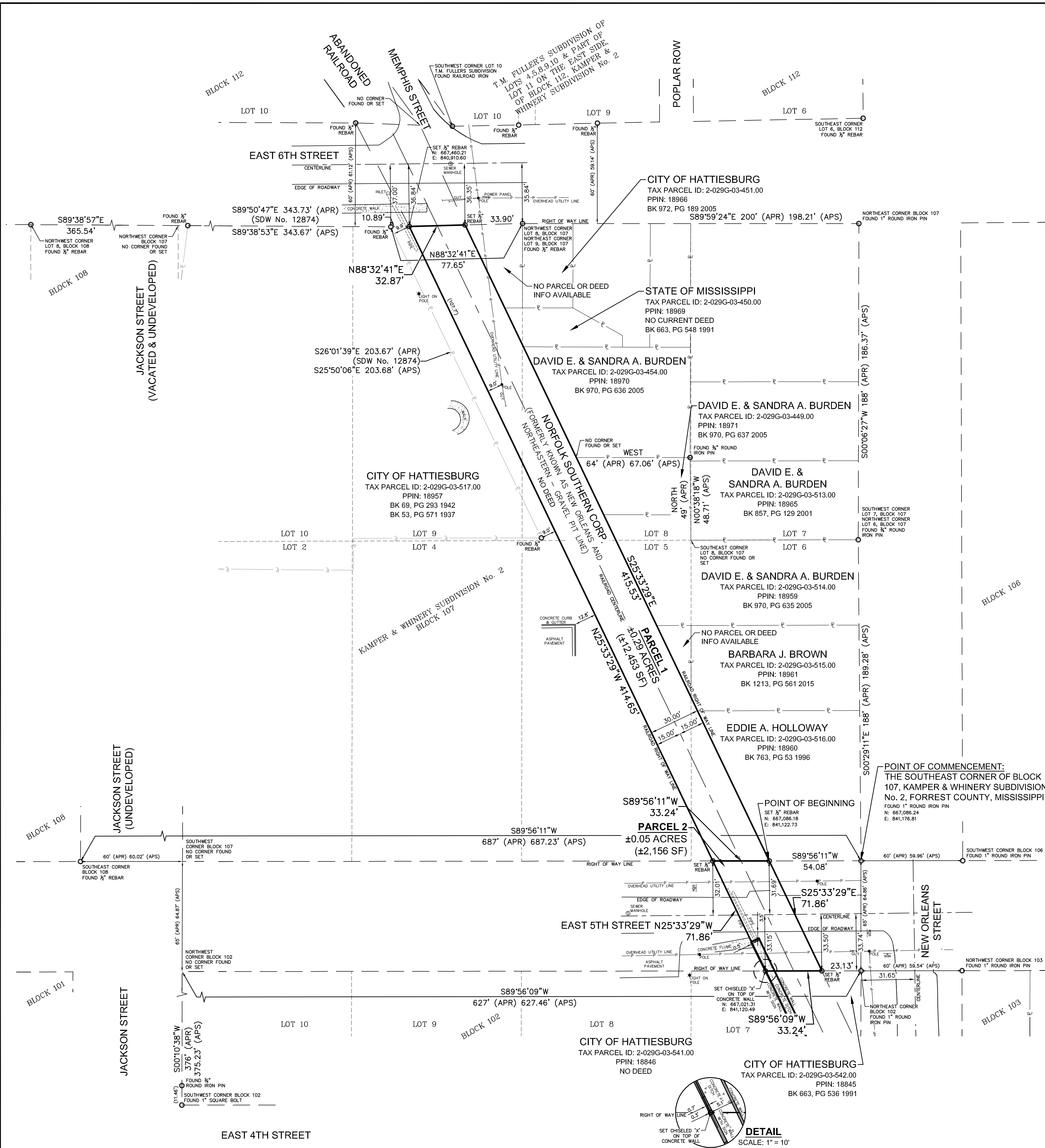


State of Mississippi
County of Forrest
City of Hattiesburg

Parcels 1 through 7, hereinafter, contained herein comprise an aggregate of 0.69 Acres (30,167 Square Feet), more or less.

Drawn by: RDC	Checked by: RDC
Date: 03-15-2019	Scale: AS NOTED
Drawing No: 1235-126	Sheet No: 3 of 3

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REFERENCE MATERIALS:

FORREST COUNTY TAX MAP

MAP OF KAMPER & WHINERY SUBDIVISION No. 2
BK 1 PG 4 04-04-1896

MAP OF T.M. FULLER'S SUBDIVISION OF LOTS 4, 5, 8, 9, 10 & PART OF LOT 11 ON THE EAST SIDE LOCATED IN THE SOUTH 1/2 OF THE SOUTHWEST 1/4, SECTION 3, TOWNSHIP 4 NORTH, RANGE 13 WEST
BK 2 PG 10 08-06-1902

WARRANTY DEEDS
BK 53 PG 571 12-20-1937
BK 69 PG 293 03-13-1942
BK 857 PG 129 02-06-2001

PATENTS
BK 763 PG 53 11-20-1996
BK 970 PG 635 10-31-2005
BK 970 PG 636 10-31-2005
BK 970 PG 637 10-31-2005
BK 972 PG 189 11-21-2005
BK 1213 PG 561 10-07-2015

QUITCLAIM DEED
BK 1041 PG 16 07-31-2008

TAX DEEDS
BK 663 PG 536 12-10-1991
BK 663 PG 548 12-10-1991

1.8 AC SURVEY (PARCEL 2) IN BLOCK 108, KAMPER & WHINERY SUBDIVISION No. 2 BY NICHOLAS M. CONNOLLY, PE, PLS
SDW No. FC18-242 10-03-2018

SURVEY OF LOTS 7-12 IN T.M. FULLER'S SUBDIVISION BY NICHOLAS M. CONNOLLY, PE, PLS
SDW No. 15979 04-28-2017

0.10 AC SURVEY IN LOT 1, BLOCK 106, KAMPER & WHINERY SUBDIVISION No. 2 BY NICHOLAS M. CONNOLLY, PE, PLS
SDW No. 15713 02-26-2014

0.53 AC SURVEY IN LOTS 1 & 2, BLOCK 21, HARDY & SCOTT SURVEY BY NICHOLAS M. CONNOLLY, PE, PLS
SDW No. 1235-006 01-09-2008

1.79 AC SURVEY IN LOTS 1-5 & 8-12, IN BLOCK 107 BY NICHOLAS M. CONNOLLY, PE, PLS
SDW No. 12874 01-05-2007

SURVEY IN THE NORTHWEST CORNER OF LOT 8, BLOCK 103, KAMPER & WHINERY SUBDIVISION No. 2 BY RAYMOND M. DEARMAN, PE, PLS
09-22-1982

SURVEY IN LOTS 7-10, BLOCK 102, KAMPER & WHINERY SUBDIVISION No. 2 BY RAYMOND M. DEARMAN, PE, PLS
03-22-1974

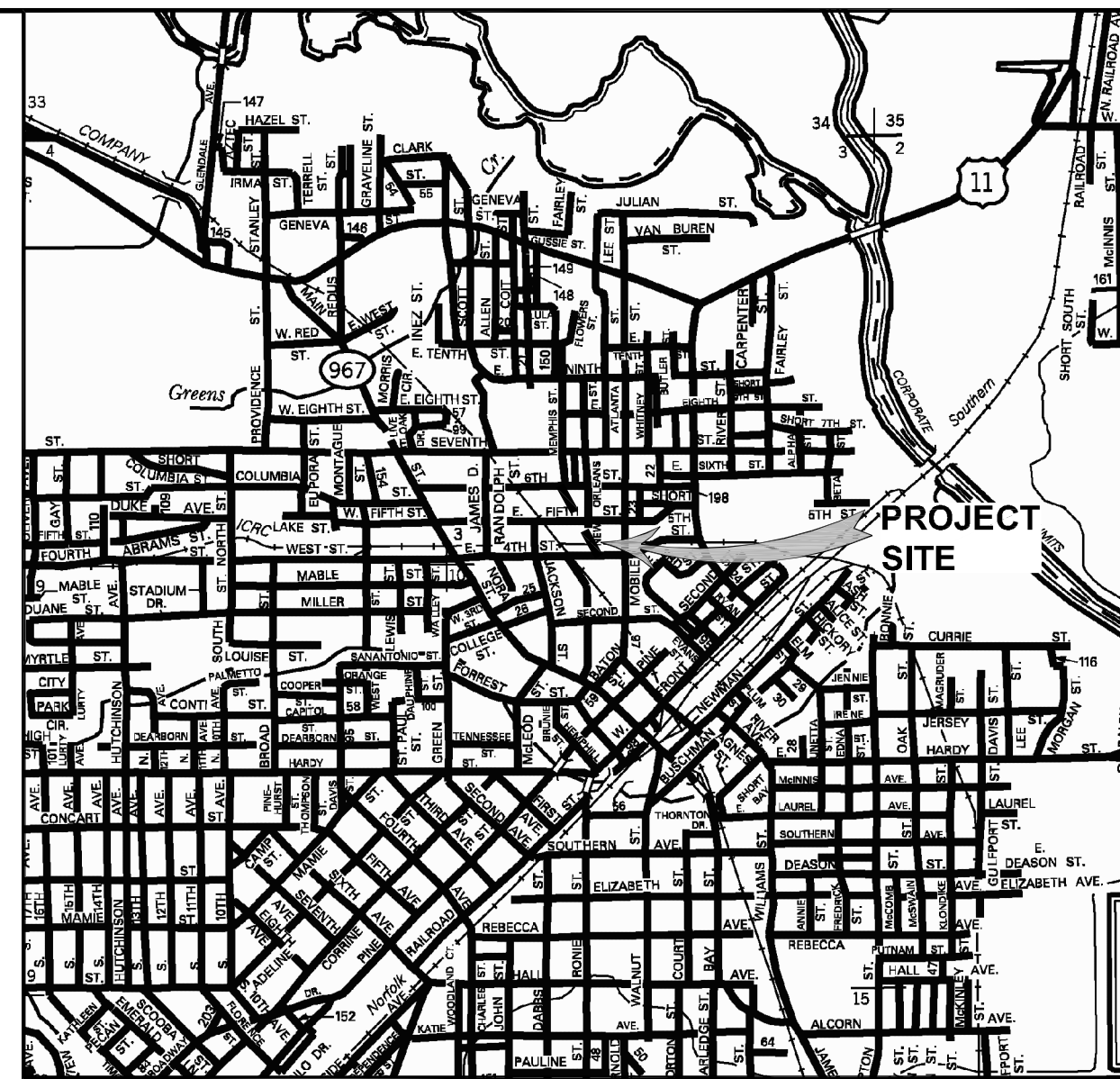
UNLABELED MAP OF BLOCKS 102 & 103, KAMPER & WHINERY SUBDIVISION No. 2 & BLOCKS 21 & 26 HARDY & SCOTT SURVEY 01-1938

LEGEND

APR - AS PER RECORD
APS - AS PER SURVEY
BK - BOOK
E: - EASTING (PLANE COORDINATE)
N: - NORTHING (PLANE COORDINATE)
PG - PAGE
P: - PROPERTY LINE (ADJACENT)
PPIN - PROPERTY PARCEL IDENTIFICATION NUMBER
SF - SQUARE FEET
--- - SUBDIVISION LOT LINE
--- - SURVEY LINE

SURVEYOR'S NOTES:

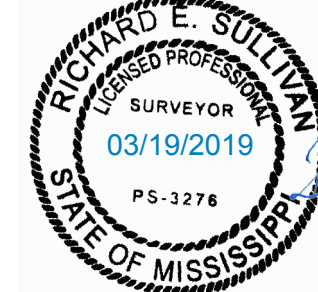
- All paved areas are asphalt unless otherwise noted.
- No subsurface utilities or subsurface structures were located as a part of this survey.
- The Survey Boundary Descriptions are on Sheet No. 3 of 3 which is attached and considered a part of this document.
- NO & NE Railroad Centerline was established from previous surveys and historical evidence.
- This survey was performed without the benefit of a title opinion or commitment.
 - Record Deeds shown hereon are the latest available based on the Tax Roll database.
 - An easement search was not performed.
- Historical Research revealed that the New Orleans & Northeastern Railroad was partially acquired by Southern Railway in 1895 and totally acquired by Southern Railway in 1916. The New Orleans & Northeastern Railroad line of Southern Railway was merged with Alabama Great Southern Railroad in January 31, 1969. Southern Railway merged with Norfolk & Western Railroad on June 01, 1982 to finally become Norfolk Southern Corp.



VICINITY MAP
SCALE: 1" = 2,000'

CERTIFICATION:

This is to certify that I have made a Survey of the Parcels shown hereon which are the same as that found in the attached Survey Boundary Descriptions.



Richard E. Sullivan, PLS
Land Surveyor No. 3276

SURVEY DATE: MARCH 13, 2019
MARCH 18, 2019

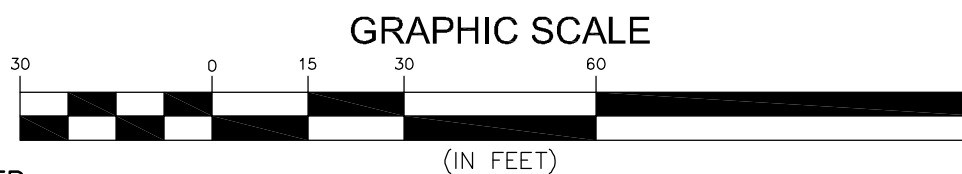
JUDGED TO BE A CLASS 'B' SURVEY
SURVEYED TO CLASS 'B'

BEARINGS ARE BASED ON MS STATE PLANE
COORDINATE SYSTEM, ZONE EAST GRID, US
SURVEY FEET, AS DETERMINED BY GPS

HORIZONTAL DATUM: NAD 83(93)
CONTROL STATION: RTCM0006 (USM CAMPUS)
HATTIESBURG, MS

N: 665,022.113
E: 827,206.406
Z: 303.377

AT THE SOUTHEAST CORNER OF BLOCK 107,
KAMPER & WHINERY SUBDIVISION No. 2:
COMBINED SCALE FACTOR: 0.999973447533
CONVERGENCE: -0'14'17.86"



(IN FEET)

NO.	DATE	DESCRIPTION	BY
BOUNDARY SURVEY			
RAILROAD SURVEY - E 5TH ST TO E 4TH ST CITY OF HATTIESBURG FORREST COUNTY, MISSISSIPPI			
sdw Engineering Progress 301 Second Ave., Hattiesburg, MS 39401 (p) 601.544.1821 sdw.com			
Drawn by: RES		Checked by: RES	
Date: 03-19-2019		Scale: AS NOTED	
Drawing No.: 1235-126		Sheet No. 1 of 3	

G:\PROJECTS\Hattiesburg_City of 1235-126- Acquisition of Abandoned Norfolk Southern Railroad at E 5th St\1235126\CAD Files\1235126_Survey.dwg, 3 of 3, 3/19/2019 1:23:42 PM

SURVEY BOUNDARY DESCRIPTIONS:

State of Mississippi
County of Forrest
City of Hattiesburg

PARCEL 1

A part of Lots 5, 6, 8 & 9 of Block 107 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973447533 and a convergence angle of (minus) –014°17.86” at the Southeast Corner said of Block 107 and **Commencing** at a 1 Inch Round Iron Pin representing said Southeast Block Corner and the Intersection of the West Right of Way Line of New Orleans Street and the North Right of Way Line of East 5th Street, both being public roadways, and having a Grid Value of **N 667,086.24 feet** and **E 841,176.81 feet** on said East Zone Grid, thence run S89°56’11”W along the South Line of said Block and said North Roadway Right of Way Line for 54.08 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch and the **Point of Beginning**, said Point having a Grid Value of **N 667,086.18 feet** and **E 841,122.73 feet** on said East Zone Grid; thence continue S89°56’11”W along said South Block Line and North Roadway Right of Way Line for 33.24 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of said abandoned Railroad Branch Line, thence run N25°33’29”W along said Southwestern Railroad Right of Way Line for 414.65 feet to a ½ Inch Rebar representing its Intersection with the North Line of said Block 107 and the South Right of Way Line of East 6th Street, a public roadway and having a Grid Value of **N 667,460.21 feet** and **E 840,910.60 feet** on said East Zone Grid, thence run N88°32’41”E along said North Block Line and said South Roadway Right of Way Line for 32.87 feet to a ½ Inch Rebar representing its Intersection with said Northeastern Railroad Right of Way Line, thence run S25°33’29”E along said Northeastern Railroad Right of Way Line for 415.53 feet to the **Point of Beginning**, comprising **0.29 Acres (12,453 Square Feet)**, more or less.

PARCEL 2

A part of East 5th Street, a public roadway, lying between Blocks 102 & 107 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973447533 and a convergence angle of (minus) –014°17.86” at the Southeast Corner of said Block 107 and **Commencing** at a 1 Inch Round Iron Pin representing said Southeast Block Corner and the Intersection of the West Right of Way Line of New Orleans Street, a public roadway, and the North Right of Way Line of said East 5th Street, and having a Grid Value of **N 667,086.24 feet** and **E 841,176.81 feet** on said East Zone Grid, thence run S89°56’11”W along the South Line of said Block 107 and said North Roadway Right of Way Line for 54.08 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch and the **Point of Beginning**, said Point having a Grid Value of **N 667,086.18 feet** and **E 841,122.73 feet** on said East Zone Grid; thence run S25°33’29”E along said Northeastern Railroad Right of Way Line for 71.86 feet to a ½ Inch Rebar representing its Intersection with the North Line of said Block 102 and the South Right of Way Line of said East 5th Street, thence run S89°56’09”W along said North Block Line and South Roadway Right of Way Line for 33.24 feet to an ‘X’ Chiseled on Top of a Concrete Wall representing its Intersection with the Southwestern Right of Way Line of said abandoned Railroad Branch Line and having a Grid Value of **N 667,021.31 feet** and **E 841,120.49 feet** on said East Zone Grid, thence run N25°33’29”W along said Southwestern Railroad Right of Way Line for 71.86 feet to a ½ Inch Rebar representing its Intersection with said South Block Line and North Roadway Right of Way Line, thence run N89°56’11”E along said South Block Line and North Roadway Right of Way Line for 33.24 feet to the **Point of Beginning**, comprising **0.05 Acres (2,156 Square Feet)**, more or less.

PARCEL 3

A part of Lot 7 of Block 102 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973447518 and a convergence angle of (minus) –014°17.86” at the Northeast Corner of said Block 102 and **Commencing** at a 1 Inch Round Iron Pin representing said Northeast Block Corner and the Intersection of the West Right of Way Line of New Orleans Street and the South Right of Way Line of East 5th Street, both being public roadways, and having a Grid Value of **N 667,021.37 feet** and **E 841,176.86 feet** on said East Zone Grid, thence run S00°14’50”W along the East Line of said Block and said West Roadway Right of Way Line for 47.96 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch and the **Point of Beginning**, said Point having a Grid Value of **N 666,973.41 feet** and **E 841,176.65 feet** on said East Zone Grid; thence continue S00°14’50”W along said East Block Line and West Roadway Right of Way Line for 68.92 feet to an ‘X’ Chiseled in a Concrete Ditch representing its Intersection with the Southwestern Right of Way Line of said abandoned Railroad Branch Line, (Witness Corner: Thence run S25°33’29”E along said Southwestern Railroad Right of Way Line for 21.00 feet to an ‘X’ Chiseled on Top of a Concrete Wall), thence run N25°33’29”W along said Southwestern Railroad Right of Way Line for 129.48 feet to an ‘X’ Chiseled on Top of a Concrete Wall representing its Intersection with the North Line of said Block 102 and said South Roadway Right of Way Line and having a Grid Value of **N 667,021.31 feet** and **E 841,120.49 feet** on said East Zone Grid, thence run N89°56’09”E along said North Block Line and South Roadway Right of Way Line for 33.24 feet to a ½ Inch Rebar representing its Intersection with said Northeastern Railroad Right of Way Line, thence run S25°33’29”E along said Northeastern Railroad Right of Way Line for 53.14 feet to the **Point of Beginning**, comprising **0.06 Acres (2,739 Square Feet)**, more or less.

PARCEL 4

A part of New Orleans Street, a public roadway, lying between Blocks 102 & 103 of Kamper & Whinery Subdivision No. 2 and lying North of the, now or formerly, Illinois Central Gulf Railroad, which was also formerly Mississippi Central Railroad, all in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973447518 and a convergence angle of (minus) –014°17.86” at the Northeast Corner of said Block 102 and **Commencing** at a 1 Inch Round Iron Pin representing said Northeast Block Corner and the Intersection of the West Right of Way Line of said New Orleans Street and the South Right of Way Line of East 5th Street, a public roadway, and having a Grid Value of **N 667,021.37 feet** and **E 841,176.86 feet** on said East Zone Grid, thence run S00°14’50”W along the East Line of said Block 102 and said West Roadway Right of Way Line for 47.96 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch and the **Point of Beginning**, said Point having a Grid Value of **N 666,973.41 feet** and **E 841,176.65 feet** on said East Zone Grid; thence run S25°33’29”E along said Northeastern Railroad Branch Line Right of Way Line for 136.66 feet to a ½ Inch Rebar representing its Intersection with the West Line of said Block 103 and the East Right of Way Line of said New Orleans Street, thence run S00°06’17”W along said West Block Line and East Roadway Right of Way Line for 15.26 feet to a ½ Inch Rebar representing its Intersection with the North Right of Way Line of said Illinois Central Gulf Railroad, said Point being 20.00 feet N00°06’17”E of the Centerline of said Railroad as measured along said West Block Line, said Point having a Grid Value of **N 666,834.87 feet** and **E 841,235.58 feet** on said East Zone Grid, thence run N89°51’32”W along said North Railroad Right of Way Line for 25.96 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of said abandoned Railroad Branch and having a Grid Value of **N 666,834.93 feet** and **E 841,209.62 feet** on said East Zone Grid, thence run N25°33’29”W along said Southwestern Railroad Branch Line Right of Way Line for 77.11 feet to an ‘X’ Chiseled in a Concrete Ditch representing its Intersection with said East Block Line and West Roadway Right of Way Line, (Witness Corner: Thence run S25°33’29”E along said Southwestern Railroad Branch Line Right of Way Line for 21.00 feet to an ‘X’ Chiseled on Top of a Concrete Wall), thence run N00°14’50”E along said East Block Line and West Roadway Right of Way Line for 68.92 feet to the **Point of Beginning**, comprising **0.08 Acres (3,405 Square Feet)**, more or less.

PARCEL 5

A part of Lot 8 of Block 103 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973428392 and a convergence angle of (minus) –014°17.47” at the Southwest Corner of said Block 103 and **Commencing** at a ½ inch Rebar representing said Southwest Block Corner and the Intersection of the East Right of Way Line of New Orleans Street and the North Right of Way Line of East 4th Street, both being public roadways, and having a Grid Value of **N 666,645.46 feet** and **E 841,235.24 feet** on said East Zone Grid, thence run N00°06’17”E along the West Line of said Block 103 and said East Roadway Right of Way Line for 135.39 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch, thence continue N00°06’17”E along said West Block Line and East Roadway Right of Way Line for 14.01 feet to a ½ Inch Rebar representing its Intersection with the South Right of Way Line of the, now or formerly, Illinois Central Gulf Railroad, which was also formerly Mississippi Central Railroad, said Point being 20.00 feet S00°06’17”W of the Centerline of said Railroad as measured along said West Block Line, thence continue N00°06’17”E along said West Block Line and East Roadway Right of Way Line for 40.00 feet to a ½ Inch Rebar representing its Intersection with the North Right of Way Line of said Illinois Central Gulf Railroad and the **Point of Beginning**, said Point having a Grid Value of **N 666,834.87 feet** and **E 841,235.58 feet** on said East Zone Grid; thence continue N00°06’17”E along said West Block Line and East Roadway Right of Way Line for 15.26 feet to a ½ Inch Rebar representing its Intersection with the Northeastern Right of Way Line of said Railroad Branch Line, thence run S25°33’29”E along said Northeastern Railroad Branch Line Right of Way Line for 16.93 feet to a ½ Inch Rebar representing its intersection with said North Railroad Right of Way Line and having a Grid Value of **N 666,834.85 feet** and **E 841,242.92 feet** on said East Zone Grid, thence run N89°51’32”W along said North Railroad Right of Way Line for 7.33 feet to the **Point of Beginning**, comprising **56 Square Feet**, more or less.

PARCEL 6

A part of New Orleans Street, a public roadway, lying between Blocks 102 & 103 of Kamper & Whinery Subdivision No. 2 and South of the, now or formerly, Illinois Central Gulf Railroad, which was also formerly Mississippi Central Railroad, all in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973428392 and a convergence angle of (minus) –014°17.47” at the Southwest Corner of said Block 103 and Commencing at a ½ inch Rebar representing said Southwest Block Corner and the Intersection of the East Right of Way Line of New Orleans Street and the North Right of Way Line of East 4th Street, both being public roadways, and having a Grid Value of **N 666,645.46 feet** and **E 841,235.24 feet** on said East Zone Grid, thence run N00°06’17”E along the West Line of said Block 103 and said East Roadway Right of Way Line for 135.39 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch, and having a Grid Value of **N 666,780.85 feet** and **E 841,235.49 feet** on said East Zone Grid, thence run N25°33’29”W along said Southwestern Railroad Branch Line Right of Way Line for 15.55 feet to a ½ Inch Rebar representing its Intersection with the South Right of Way Line of said Illinois Central Gulf Railroad and having a Grid Value of **N 666,794.88 feet** and **E 841,228.78 feet** on said East Zone Grid, thence run S89°51’32”E along said South Railroad Right of Way Line for 6.74 feet to a ½ Rebar representing its Intersection with said West Block Line and East Roadway Right of Way Line, thence run S00°06’17”W along said West Block Line and East Roadway Right of Way Line for 14.01 feet to the **Point of Beginning**, comprising **47 Square Feet**, more or less.

PARCEL 7

A part of Lot 1 of Block 103 of Kamper & Whinery Subdivision No. 2, in the City of Hattiesburg, County of Forrest, State of Mississippi as per map or plat thereof on file in the Office of the Chancery Clerk of Forrest County, Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999973428392 and a convergence angle of (minus) –014°17.47” at the Southwest Corner of said Block 103 and **Beginning** at a ½ inch Rebar representing said Southwest Block Corner and the Intersection of the East Right of Way Line of New Orleans Street and the North Right of Way Line of East 4th Street, both being public roadways, and having a Grid Value of **N 666,645.46 feet** and **E 841,235.24 feet** on said East Zone Grid; thence run N00°06’17”E along the West Line of said Block 103 and said East Roadway Right of Way Line for 135.39 feet to a ½ Inch Rebar representing its Intersection with the Southwestern Right of Way Line of the abandoned New Orleans and Northeastern Railroad – Gravel Pit Branch, and having a Grid Value of **N 666,780.85 feet** and **E 841,235.49 feet** on said East Zone Grid, thence continue N00°06’17”E along said West Block Line and East Roadway Right of Way Line for 14.01 feet to a ½ Inch Rebar representing its Intersection with the South Right of Way Line of the, now or formerly, Illinois Central Gulf Railroad, which was also formerly Mississippi Central Railroad, thence run S89°51’32”E along said South Railroad Right of Way Line for 26.56 feet to a ½ Rebar representing its Intersection with the Northeastern Right of Way Line of said Railroad Branch Line, thence run S25°33’29”E along said Northeastern Railroad Branch Line Right of Way Line for 165.32 feet to a ½ Inch Rebar representing its Intersection with the South Line of said Block 103 and said North Roadway Right of Way Line, and having a Grid Value of **N 666,645.65 feet** and **E 841,333.39 feet** on said East Zone Grid, thence run S89°53’13”W along said South Block Line and North Roadway Right of Way Line for 33.22 feet to a ½ Inch Rebar representing its Intersection with said Southwestern Railroad Branch Line Right of Way Line, thence continue S89°53’13”W along said South Block Line and North Roadway Right of Way Line for 64.93 feet to the **Point of Beginning**, comprising **0.21 Acres (9,311 Square Feet)**, more or less.

Parcels 1 through 7, inclusive, contained herein comprise an aggregate of **0.69 Acres (30,167 Square Feet)**, more or less.

CERTIFICATION:

This is to certify that the attached Survey Boundary Descriptions shown hereon are based on the Parcels found on the attached Boundary Surveys.



Richard E. Sullivan, PLS
Land Surveyor No. 3276

NO.	DATE	DESCRIPTION	BY
SURVEY BOUNDARY DESCRIPTIONS			
RAILROAD SURVEY – E 5TH ST TO E 4TH ST			
CITY OF HATTIESBURG			
FORREST COUNTY, MISSISSIPPI			
301 Second Ave. Hattiesburg, MS 39401 (p) 601.544.1821 sd-w.com			
Drawn by: RES		Checked by: RES	
Date: 03–19–2019		Scale: AS NOTED	
Drawing No.: 1235–126		Sheet No. 3 of 3	



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, March 17, 2020

Re: Acknowledge no bids were received on February 27, 2020 for the Smoke Evacuation System plans for the Public Safety Complex; authorize re-advertisement for bids for same.
File Number: 2020-184
Minute Book #

Summary

Acknowledge no bids were received for the Smoke Evacuation System plans for the Public Safety Complex and authorize re-advertisement for bids for same.

Recommendation Statement

We did not receive any bids at the scheduled bid opening, so we are re-bidding.
I recommend approval.

Please place this on the March 17, 2020 City Council meeting for consideration.

ADVERTISEMENT FOR BIDS

Sealed bids will be received by the **City of Hattiesburg** at the Hattiesburg City Council Chamber located at **200 Forrest Street, Hattiesburg, MS, 39401** until **10 a.m. local time on Thursday, April 23, 2020**, at which time all proposals will be opened and read aloud for:

**Smoke Evacuation System for Public Safety Complex
701 James Street
Hattiesburg, Mississippi 39401**

Bid documents may be obtained from www.hattiesburgmsbids.com. Electronic bids may be submitted at www.hattiesburgmsbids.com. For any questions regarding the electronic bidding process, please call Plan House at 662-407-0193. Bid preparation shall be in accordance with Instructions to Bidders bound in the Project Manual. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner with the legend, **"Smoke Evacuation System"**.

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

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

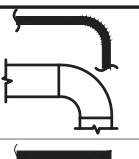
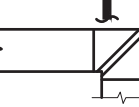
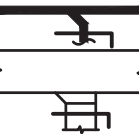
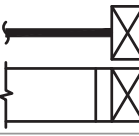
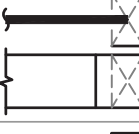
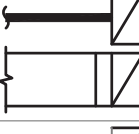
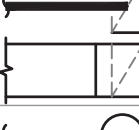
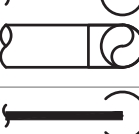
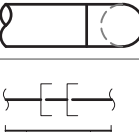
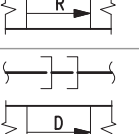
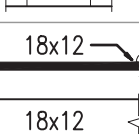
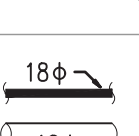
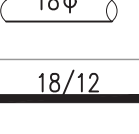
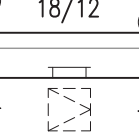
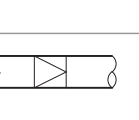
TITLE: Kermas Eaton, City Clerk

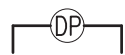
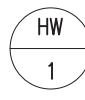
Publish on: March 26, 2020 and April 2, 2020

Return Proof to :

City of Hattiesburg
Attn: City Clerk
P O Box 1898
Hattiesburg, MS 39403

Publish in: The Post and Clarion Ledger

HVAC LEGEND AND ABBREVIATIONS	
DUCTWORK LEGEND	
	RADIUS ELBOW
	ELBOW WITH TURNING VANES
	RECTANGULAR BRANCH TAKEOFF WITH BALANCING DAMPER
	RECTANGULAR SUPPLY DUCT UP
	RECTANGULAR SUPPLY DUCT DOWN
	RECTANGULAR RETURN OR EXHAUST DUCT UP
	RECTANGULAR RETURN OR EXHAUST DUCT DOWN
	ROUND DUCT, UP
	ROUND DUCT, DOWN
	SLOPING RISE IN DUCTWORK
	SLOPING DROP IN DUCTWORK
	DUCT SIZE (CLEAR INSIDE DIMENSION) FIRST FIGURE INDICATES PLAN SIZE
	ROUND DUCT DIAMETER SIZE (CLEAR INSIDE DIMENSION)
	OVAL DUCT SIZE
	SIDE, TOP OR BOTTOM DUCT ACCESS DOOR
	RECTANGULAR OR SQUARE TO ROUND OR OVAL TRANSITION

CONTROLS LEGEND	
	TEMPERATURE SENSOR/THERMOSTAT
MISCELLANEOUS	
	DIFFERENTIAL PRESSURE SENSOR
	DIFFERENTIAL PRESSURE SWITCH
ϕ	DIAMETER
	RISER SERVICE RISER NUMBER
	SECTION DESIGNATION SECTION NUMBER DRAWING NUMBER
	DETAIL DESIGNATION DETAIL NUMBER DRAWING NUMBER
	EQUIPMENT TYPE EQUIPMENT NUMBER
	EQUIPMENT DESIGNATION
	EXISTING EQUIPMENT, PIPING, OR DUCTWORK TO REMAIN IN SERVICE.
	EXISTING EQUIPMENT, PIPING, OR DUCTWORK TO BE REMOVE.
	NEW CONNECTION TO EXISTING PIPING, DUCTWORK AND/OR EQUIPMENT

GENERAL NOTES – HVAC

GENERAL RENOVATION REQUIREMENTS

- A. ALL PIPING SHOWN WITH DASHED LINES – DASHED LINES REPRESENT OUTSIDE DIMENSION OF PIPE INCLUDING INSULATION.
- B. ANY INDICATED MOUNTING HEIGHTS ARE APPROXIMATE. FINAL MOUNTING HEIGHT SHALL BE DETERMINED IN FIELD.
- C. INSTALLATION OF ALL EQUIPMENT AND SYSTEMS SHALL BE IN ACCORDANCE WITH, MANUFACTURER'S REQUIREMENTS, STANDARD DETAILS, SECTIONS AND ELEVATIONS SHOWN ON THE DRAWINGS.
- D. CONTRACTOR SHALL MAINTAIN A CLEAR SERVICE AREA AROUND ALL EQUIPMENT FOR MAINTENANCE.

SHEET INDEX – HVAC

SHEET	TITLE
M0.1	MECHANICAL LEGEND AND ABBREVIATIONS
M1.1a	ROOF PLAN PART A - HVAC
M3.1	MECHANICAL ELEVATION AND SCHEDULES



HATTIESBURG PUBLIC SAFETY COMPLEX
HATTIESBURG POLICE DEPARTMENT ■ HATTIESBURG FIRE DEPARTMENT
HATTIESBURG MUNICIPAL COURT ■

HPSC Police and Court Building

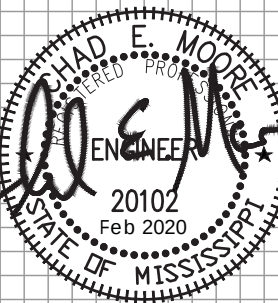
Drawing Issued:
Date Rev Description
2-21-2020 100% Bid Docs

Drawn By: DB,CM

Checked By: CM,TP

Client No: -----

Albert & Associates: 12575



M0.1

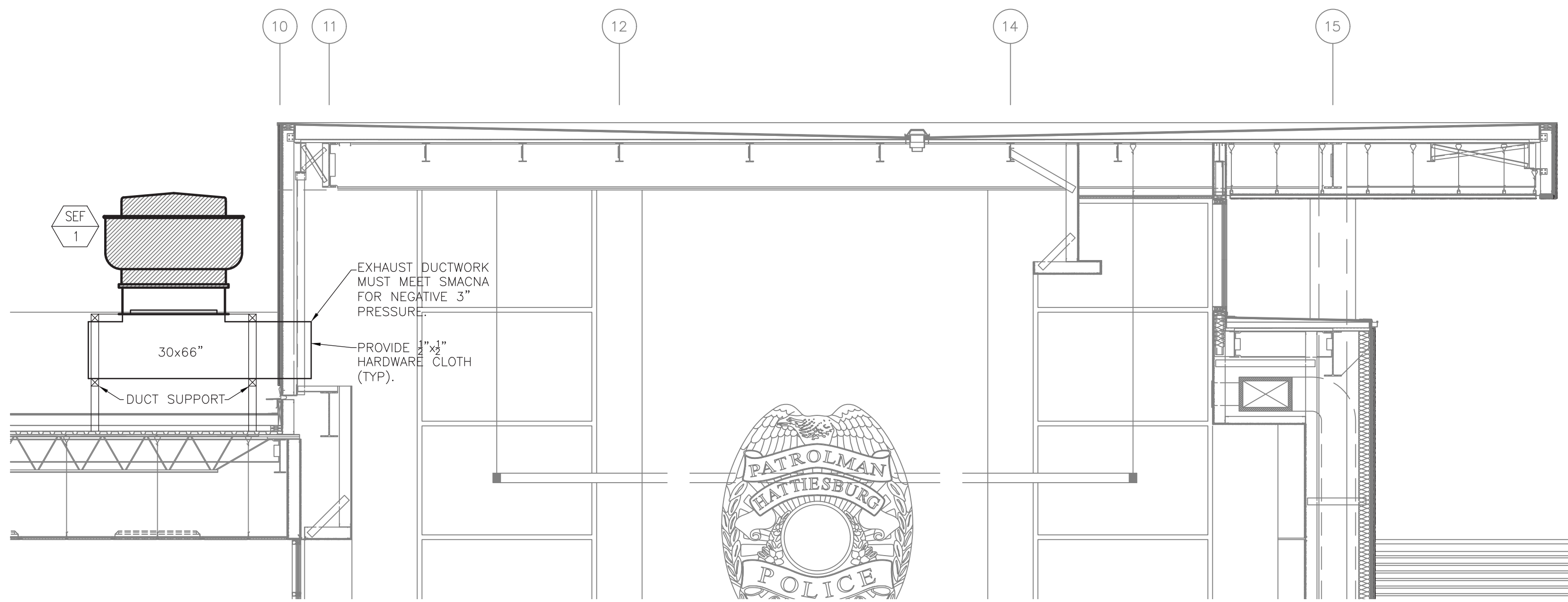


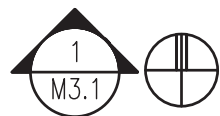
Engineering Resource Group
350 Edgewood Terrace Drive
Jackson, MS 39206
Phone: (601) 362-3652
Fax: (601) 366-6418

ERG# 15-28.2



HATTIESBURG PUBLIC SAFETY COMPLEX
HATTIESBURG POLICE DEPARTMENT ■ HATTIESBURG FIRE DEPARTMENT
HATTIESBURG MUNICIPAL COURT ■



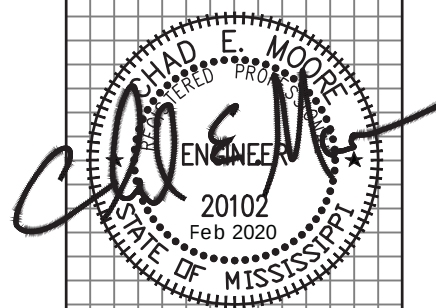
 **ENLARGED MECHANICAL SMOKE EVACUATION FAN – ELEVATION**
Scale: 1/4" = 1'-0"

POWER VENTILATOR SCHEDULE												
TAG	BASIS OF DESIGN	TYPE	SERVES	CAPACITY, CFM	STATIC PRESS., IN. W.C.	MOTOR HP(AMPS) – V – PH	FAN SPEED RPM	SOUND POWER dBA	ON/OFF	INTERLOCK	APPROXIMATE OPERATING WEIGHT, LBS	REMARKS
SEF 1	COOK ACSC	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.40	5 – 460 – 3	401	69	EMCS	MOTORIZED ENTRY DOORS	676	UL LISTED FOR SMOKE CONTROL, DISCONNECT, GRAVITY BACKDRAFT DAMPER, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.
SEF 2	COOK ACSC	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.40	5 – 460 – 3	401	69	EMCS	MOTORIZED ENTRY DOORS	676	UL LISTED FOR SMOKE CONTROL, DISCONNECT, GRAVITY BACKDRAFT DAMPER, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.
SEF 3	COOK ACSC	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.40	5 – 460 – 3	401	69	EMCS	MOTORIZED ENTRY DOORS	676	UL LISTED FOR SMOKE CONTROL, DISCONNECT, GRAVITY BACKDRAFT DAMPER, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.
SEF 4	COOK ACSC	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.40	5 – 460 – 3	401	69	EMCS	MOTORIZED ENTRY DOORS	676	UL LISTED FOR SMOKE CONTROL, DISCONNECT, GRAVITY BACKDRAFT DAMPER, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.
SEF 5	COOK ACSC	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.40	5 – 460 – 3	401	69	EMCS	MOTORIZED ENTRY DOORS	676	UL LISTED FOR SMOKE CONTROL, DISCONNECT, GRAVITY BACKDRAFT DAMPER, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.
SEF 6	COOK ACSC	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.40	5 – 460 – 3	401	69	EMCS	MOTORIZED ENTRY DOORS	676	UL LISTED FOR SMOKE CONTROL, DISCONNECT, GRAVITY BACKDRAFT DAMPER, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.

HPSC Police and Court Building

Drawing Issued:		
Date	Rev	Description
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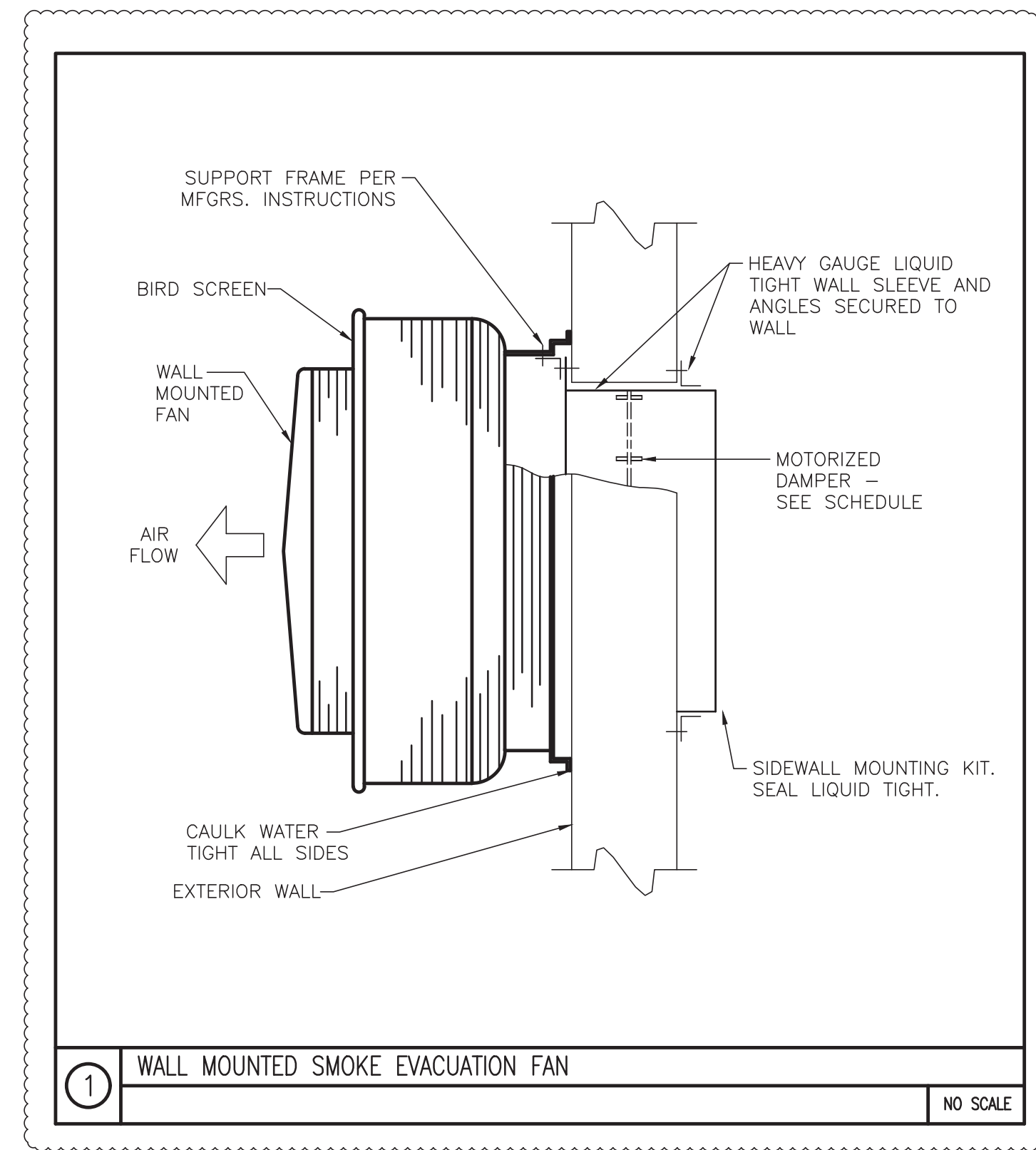
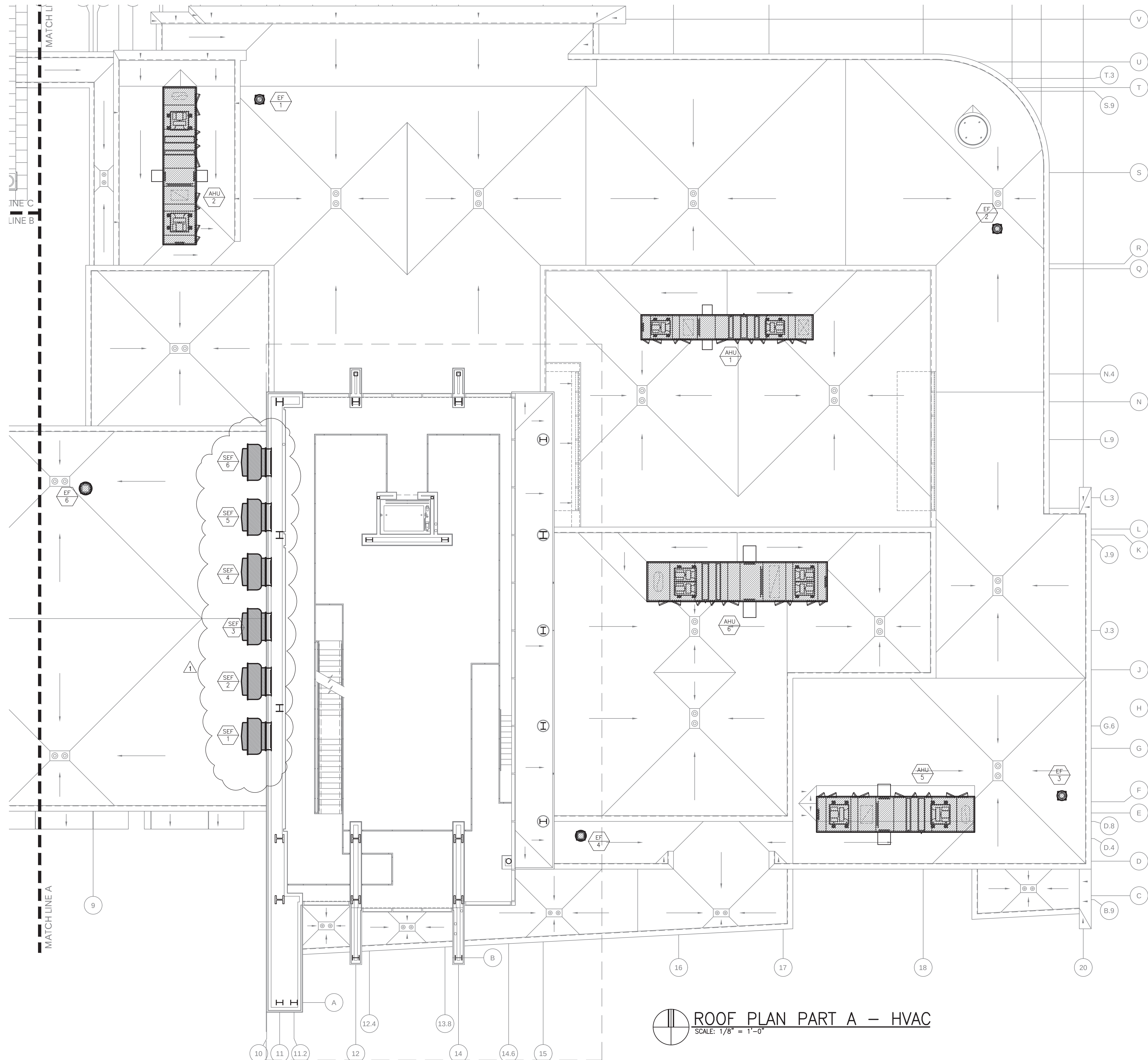
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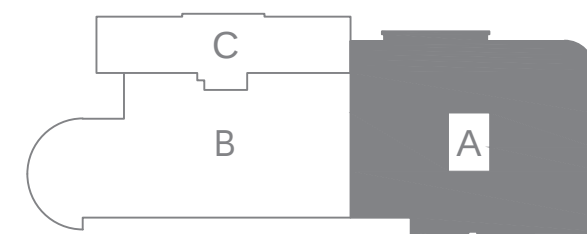
M3.1



ERG# 15-28.2



ROOF PLAN PART A - HVAC
SCALE: 1/8" = 1'-0"



CONSTRUCTION
COST REDUCTION
SET JUNE 2019

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Engineering
Resource Group
350 Edgewood Terrace Drive
Jackson, MS 39208
Phone: (601) 362-3552
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HATTIESBURG PUBLIC SAFETY COMPLEX

HATTIESBURG POLICE DEPARTMENT ■ HATTIESBURG FIRE DEPARTMENT
HATTIESBURG MUNICIPAL COURT ■

HPSC Police and Court Building

Drawing Issued:	
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08-31-2015	100% Check Set
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11-02-2015	90% Pricing Set
12-30-2016	100% Bid Docs
June 2019	Con. Cost Red. Set
Oct 2019	SMOKE EVAC

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20102
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DAVID M. WOOD
ENGINEER
STATE OF MISSISSIPPI

M1.4a

ERG# 15-28.2

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Albert & McCleskey Associates Architects

ROOF PLAN
PART A - HVAC

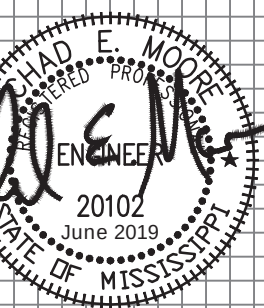


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HATTIESBURG POLICE DEPARTMENT ■ HATTIESBURG FIRE DEPARTMENT
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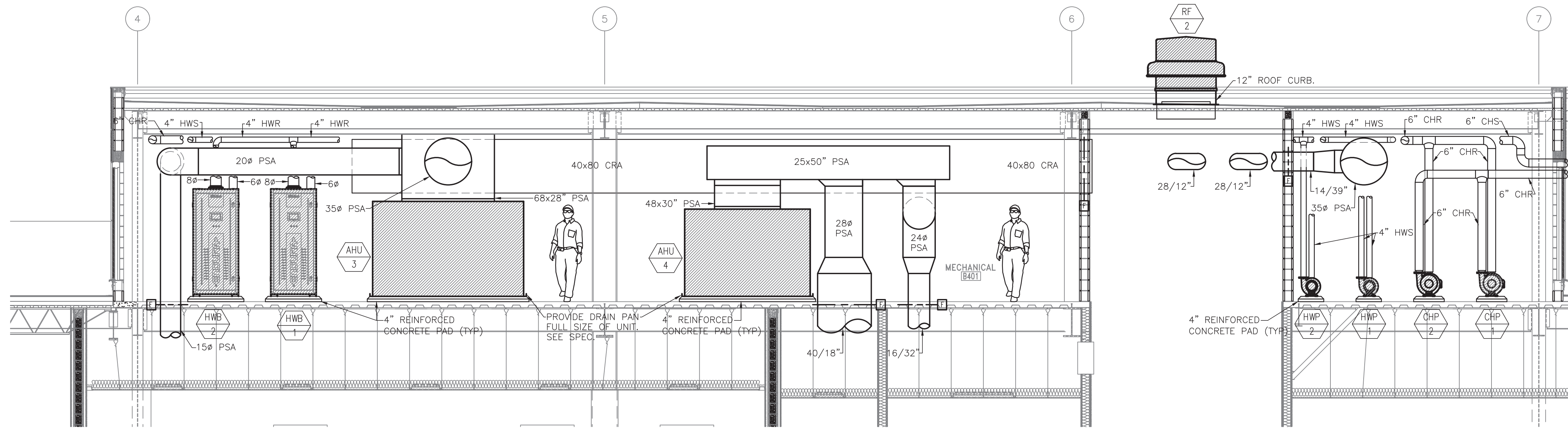
HPSC Police and Court Building

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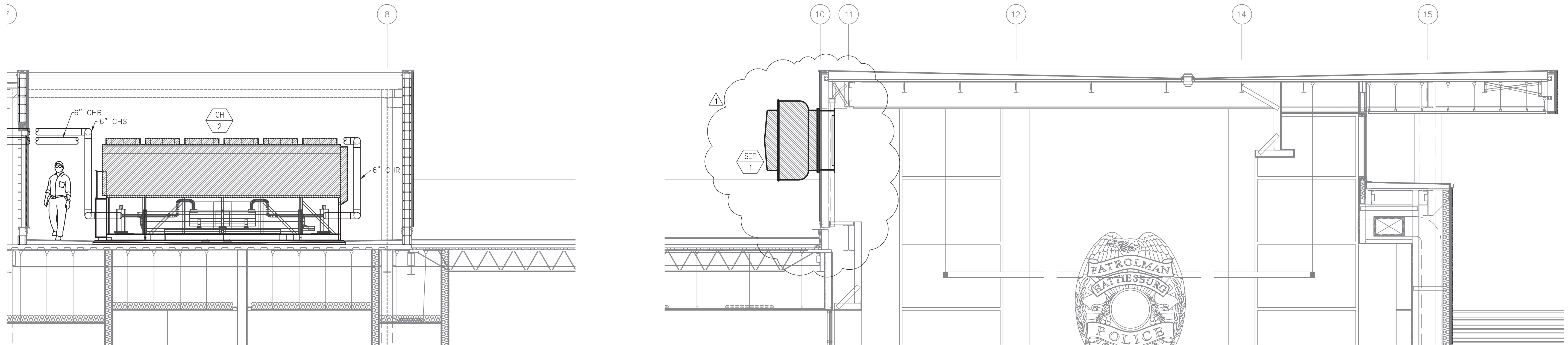
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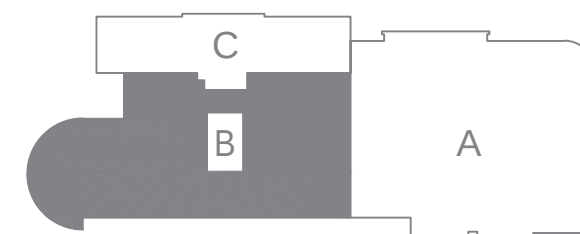
M3.1



1 ENLARGED MECHANICAL PENTHOUSE B401 - ELEVATION
SCALE 1/4" = 1'-0"



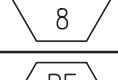
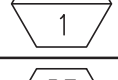
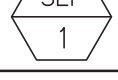
2 ENLARGED MECHANICAL AIR COOLED CHILLER - ELEVATION
SCALE 1/4" = 1'-0"



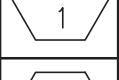
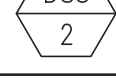
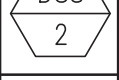
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Jackson, MS 39206
Phone: (601) 362-3552
Fax: (601) 366-6418

ERG# 15-28.2

CONDENSING GAS FIRED HEATING BOILER SCHEDULE															
TAG	MANUFACTURER AND MODEL NO.	FUEL	INPUT (MBH)	OUTPUT (MBH)	MINIMUM EFFICIENCY (LOW FIRE, 110° EWT)	GAS PRESS. WC	EWT	LWT	GPM	ELECTICAL				APPROXIMATE OPERATING WT. (LBS)	REMARKS
										FLA	MOP	VOLTS	PH		
	FULTON EDR-1500	NATURAL GAS	1500	1400	95	4-28"	140	110	90	10	20	115	1	3500	CONDENSATE NEUTRALIZATION TRAP
	FULTON EDR-1500	NATURAL GAS	1500	1400	95	4-28"	140	110	90	10	20	115	1	3500	CONDENSATE NEUTRALIZATION TRAP

POWER VENTILATOR SCHEDULE															
TAG	BASIS OF DESIGN	TYPE	SERVES	CAPACITY, CFM	STATIC PRESS., IN. W.C.	MOTOR HP(AMPS) - V - PH	FAN SPEED RPM	SOUND POWER dBA	ON/OFF	INTERLOCK	APPROXIMATE OPERATING WEIGHT, LBS	REMARKS			
	GREENHECK G-065-VG	DIRECT DRIVE CENTRIFUGAL ROOF EXHAUST	ROOM A161,A162	150	0.125	1/6 - 115 - 1	1195	39	EMCS	--	21	EC MOTOR, FACTORY WIRED DISCONNECT, ROOF CURB, BIRDSCREEN			
	GREENHECK G-060-VG	DIRECT DRIVE CENTRIFUGAL ROOF EXHAUST	ROOM A140	50	0.125	1/6 - 115 - 1	970	33	EMCS	--	20	EC MOTOR, FACTORY WIRED DISCONNECT, ROOF CURB, BIRDSCREEN			
	GREENHECK G-065-VG	DIRECT DRIVE CENTRIFUGAL ROOF EXHAUST	ROOM A120,A121	150	0.15	1/6 - 115 - 1	1254	40	EMCS	--	21	EC MOTOR, FACTORY WIRED DISCONNECT, ROOF CURB, BIRDSCREEN			
	GREENHECK G-090-VG	DIRECT DRIVE CENTRIFUGAL ROOF EXHAUST	ROOM A108,A109,A110	490	0.20	1/6 - 115 - 1	1262	49	EMCS	--	26	EC MOTOR, FACTORY WIRED DISCONNECT, ROOF CURB, BIRDSCREEN			
	GREENHECK G-143-VG	DIRECT DRIVE CENTRIFUGAL ROOF EXHAUST	ROOM - B336,B339	1,750	0.30	1/2 - 115 - 1	1088	59	EMCS	--	52	EC MOTOR, FACTORY WIRED DISCONNECT, ROOF CURB, BIRDSCREEN			
	GREENHECK G-099-VG	DIRECT DRIVE CENTRIFUGAL ROOF EXHAUST	GENERAL EXHAUST	780	0.50	1/4 - 115 - 1	1417	58	EMCS	--	37	EC MOTOR, FACTORY WIRED DISCONNECT, ROOF CURB, BIRDSCREEN			
	GREENHECK G-090-VG	DIRECT DRIVE CENTRIFUGAL ROOF EXHAUST	ROOM - B247	400	0.20	1/6 - 115 - 1	1125	47	EMCS	--	26	EC MOTOR, FACTORY WIRED DISCONNECT, ROOF CURB, BIRDSCREEN			
	GREENHECK VEKTOR-H-10-5	MIXED DILUTION	ROOM - B234 LAB	500	1.0	3/4 - 460 - 3	2468	66	FUME HOOD ON/OFF SWITCH	--	410	UL705, L10-250K BEARINGS, AMCA "C" SPARK RESISTANT, OPERATED DAMPERS, INDIVIDUAL FAN MOTOR OPERATED ISOLATION DAMPERS. NEMA 3R DISCONNECT MOUNTED AND WIRED, A BELT DRIVE AND MOTOR COVER. ISOLATION AND BY-PASS DAMPER SHALL BE COMPLETE WITH DAMPERS OPERATORS. TRANSFORMERS ETC. AND ALL OTHER ITEMS REQUIRED TO INTERFACE WITH BUILDING CONTROL SYSTEM. POWER FOR CONTROL TRANSFORMER SHALL BE TAKEN FROM FAN POWER SERVICE. PROVIDE AIR FLOW MONITORING STATION ON EACH FAN ACCURATE TO WITHIN ±2%, CAPABLE OF INTERFACING WITH EMCS AND WITH A DIRECT READOUT AT FAN. GREENHECK SURE-AIR OR EQUAL			
	GREENHECK GB-360HP-75	BELT DRIVEN CENTRIFUGAL DOWNBLAST	BUILDING PRESSURE RELIEF	12,500	1.50	7.5 - 460 - 3	792	75	EMCS	BUILDING PRESSURE RELIEF	350	ROOF CURB W/DAMPER TRAY, VFD RATED MOTOR, FACTORY WIRED DISCONNECT, MOTORIZED BACK-DRAFT DAMPER			
	GREENHECK GB-360HP-75	BELT DRIVEN CENTRIFUGAL DOWNBLAST	BUILDING PRESSURE RELIEF	12,500	1.50	7.5 - 460 - 3	792	75	EMCS	BUILDING PRESSURE RELIEF	350	ROOF CURB W/DAMPER TRAY, VFD RATED MOTOR, FACTORY WIRED DISCONNECT, MOTORIZED BACK-DRAFT DAMPER			
	GREENHECK CUBE-480-75	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.75	7.5 - 460 - 3	481	72	EMCS	MOTORIZED DAMPER, ENTRY DOORS	485	UL LISTED FOR SMOKE CONTROL, DISCONNECT, MOTORIZED DAMPER, SIDE WALL MOUNTING KIT, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.			
	GREENHECK CUBE-480-75	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.75	7.5 - 460 - 3	481	72	EMCS	MOTORIZED DAMPER, ENTRY DOORS	485	UL LISTED FOR SMOKE CONTROL, DISCONNECT, MOTORIZED DAMPER, SIDE WALL MOUNTING KIT, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.			
	GREENHECK CUBE-480-75	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.75	7.5 - 460 - 3	481	72	EMCS	MOTORIZED DAMPER, ENTRY DOORS	485	UL LISTED FOR SMOKE CONTROL, DISCONNECT, MOTORIZED DAMPER, SIDE WALL MOUNTING KIT, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.			
	GREENHECK CUBE-480-75	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.75	7.5 - 460 - 3	481	72	EMCS	MOTORIZED DAMPER, ENTRY DOORS	485	UL LISTED FOR SMOKE CONTROL, DISCONNECT, MOTORIZED DAMPER, SIDE WALL MOUNTING KIT, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.			
	GREENHECK CUBE-480-75	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.75	7.5 - 460 - 3	481	72	EMCS	MOTORIZED DAMPER, ENTRY DOORS	485	UL LISTED FOR SMOKE CONTROL, DISCONNECT, MOTORIZED DAMPER, SIDE WALL MOUNTING KIT, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.			
	GREENHECK CUBE-480-75	BELT DRIVEN CENTRIFUGAL UPBLAST	LOBBY SMOKE CONTROL	25,000	0.75	7.5 - 460 - 3	481	72	EMCS	MOTORIZED DAMPER, ENTRY DOORS	485	UL LISTED FOR SMOKE CONTROL, DISCONNECT, MOTORIZED DAMPER, SIDE WALL MOUNTING KIT, BIRD SCREEN, MOTOR/BELT COVER, WITH MAGNETIC MOTOR STARTER AND ON/OFF/AUTO SWITCH.			

(VRF) SPLIT SYSTEM HEAT PUMP EQUIPMENT SCHEDULE																														
SYSTEM NO.	MANUFACTURER AND MODEL NO.	OUTDOOR UNIT											INDOOR UNIT (AIR HANDLING UNIT)														REMARKS			
		AMBIENT TEMPERATURE		CAPACITY, MBH		ELECTRICAL DATA						UNIT OPERATING WEIGHT	TAG	SERVES	TYPE	BASIS OF DESIGN	INDOOR AIR TEMP.		MIN. CAPACITY, MBH		ELECTRICAL DATA			FAN		FINAL PIPING RUNOUT SIZE				
		SUMMER °Fdb - °Fwb	WINTER °Fdb - °Fwb	COOLING	HEATING	VOLTAGE-PHASE	MCA, AMPS	MOCp, AMPS	CRANKCASE HEATER, WATTS	UNIT RLA COOLING	UNIT RLA HEATING						COOLING °Fdb	WINTER °Fdb	COOLING	HEATING	VOLTAGE-PHASE	MCA, AMPS	MOCp, AMPS	AIRFLOW, LOW	CFM, HIGH	RL(IN)		RS(IN)		
OU 1	MITSUBISHI PUMY-P48NHMU	95.0	75.0	47.0	43.0	48.0	54.0	208 - 1	26	40	--	--	--	290	U-11	B341 COMMUNICATION	CEILING CASSETTE	MITSUBISHI PMFY-P06NBMU-ER5	80.0 - 67.0	70.0	6.0	6.7	208 - 1	0.25	15	230	300	1/4	1/2	R410A REFRIGERANT, INTEGRAL CONDENSATE PUMP
															U-12	B342 ELECTRICAL	CEILING CASSETTE	MITSUBISHI PMFY-P06NBMU-ER5	80.0 - 67.0	70.0	6.0	6.7	208 - 1	0.25	15	230	300	1/4	1/2	R410A REFRIGERANT, INTEGRAL CONDENSATE PUMP
															U-13	B343 FIRE RISER	CEILING CASSETTE	MITSUBISHI PMFY-P06NBMU-ER5	80.0 - 67.0	70.0	6.0	6.7	208 - 1	0.25	15	230	300	1/4	1/2	R410A REFRIGERANT, INTEGRAL CONDENSATE PUMP
															U-14	B248 ELECTRICAL	CEILING CASSETTE	MITSUBISHI PMFY-P06NBMU-ER5	80.0 - 67.0	70.0	6.0	6.7	208 - 1	0.25	15	230	300	1/4	1/2	R410A REFRIGERANT, INTEGRAL CONDENSATE PUMP
															U-15	B249a COMMUNICATION	CEILING CASSETTE	MITSUBISHI PMFY-P06NBMU-ER5	80.0 - 67.0	70.0	6.0	6.7	208 - 1	0.25	15	230	300	1/4	1/2	R410A REFRIGERANT, INTEGRAL CONDENSATE PUMP
															U-16	B250 FIRE RISER	CEILING CASSETTE	MITSUBISHI PMFY-P06NBMU-ER5	80.0 - 67.0	70.0	6.0	6.7	208 - 1	0.25	15	230	300	1/4	1/2	R410A REFRIGERANT, INTEGRAL CONDENSATE PUMP
															U-17	B249b COMMUNICATION	CEILING CASSETTE	MITSUBISHI PMFY-P06NBMU-ER5	80.0 - 67.0	70.0	6.0	6.7	208 - 1	0.25	15	230	300	1/4	1/2	R410A REFRIGERANT, INTEGRAL CONDENSATE PUMP

DUCTLESS SPLIT SYSTEM AIR CONDITIONING UNIT SCHEDULE																										
TAG	BASIS OF DESIGN	SERVES	INDOOR UNIT										OUTDOOR UNIT										AMBIENT TEMPERATURE		OUTDOOR UNIT OPERATING WEIGHT, LBS.	REMARKS
			TOTAL COOLING CAP. BTUH	HEATING CAPACITY-BTUH (47°DB/43°WB OAT)	AIR DELIVERY			FAN MOTORS	AUXILIARY HEAT (KW)	MIN. CIRCUIT AMPACITY, AMPS	MOCp, AMPS	INDOOR UNIT OPERATING WEIGHT, LBS.	TAG	BASIS OF DESIGN	COMPRESSOR(S)		CONDENSER FANS			MIN. CIRCUIT AMPACITY, AMPS	MOCp, AMPS					
					LOW	MED.	HIGH	FLA - V - PH							NO.	V - PH	NO.	FLA	V - PH							
								°Fdb														°Fwb				
	MITSUBISHI MSZ-GE12NA-8	B104 WEAPONS VAULT	12,000	14,400	170	237	320	0.76 - 208 - 1	--	1.0	15.0	22		MUZ-GE12NA	1	208 - 1	1	0.50	208 - 1	12.0	15.0	95.0	75.0	77	MOUNT OUTDOOR/INDOOR WALL UNIT AT 8'-0" AFF. PROVIDE WALL MOUNTING BRACKET FOR OUTDOOR UNIT.	
	MITSUBISHI MSZ-GE12NA-8	B105 SPECIAL OPS EQUIPMENT	12,000	14,400	170	237	320	0.76 - 208 - 1	--	1.0	15.0	22		MUZ-GE12NA	1	208 - 1	1	0.50	208 - 1	12.0	15.0	95.0	75.0	77	MOUNT OUTDOOR/INDOOR WALL UNIT AT 8'-0" AFF. PROVIDE WALL MOUNTING BRACKET FOR OUTDOOR UNIT.	
	MITSUBISHI MSZ-GE12NA-8	BXXX ELECTRICAL ROOM	12,000	14,400	170	237	320	0.76 - 208 - 1	--	1.0	15.0	22		MUZ-GE12NA	1	208 - 1	1	0.50	208 - 1	12.0	15.0	95.0	75.0	77	MOUNT OUTDOOR/INDOOR WALL UNIT AT 8'-0" AFF. PROVIDE WALL MOUNTING BRACKET FOR OUTDOOR UNIT.	

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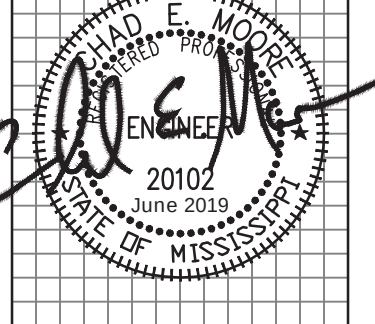
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June 2019 Con. Cost Red. Set
Oct 2019 SMOKE EVAC

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20102
June 2019

M6.3



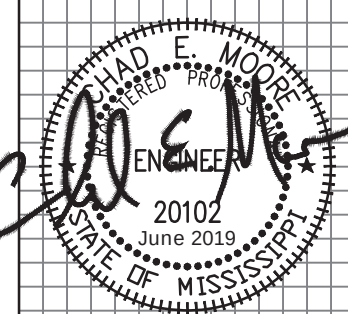
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12-30-2016	100%	Bld Docs

June 2019	Com. Cost Red. Set
Oct 2019	SMOKE EVAC

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M7.9

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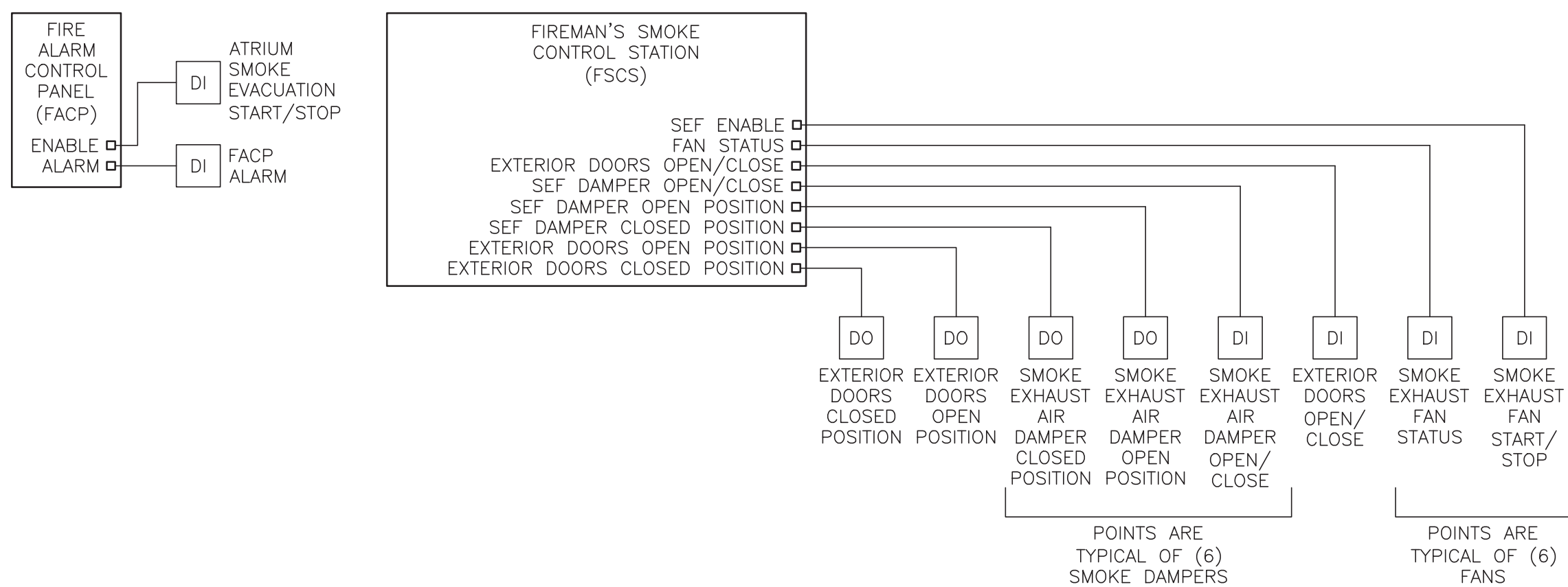
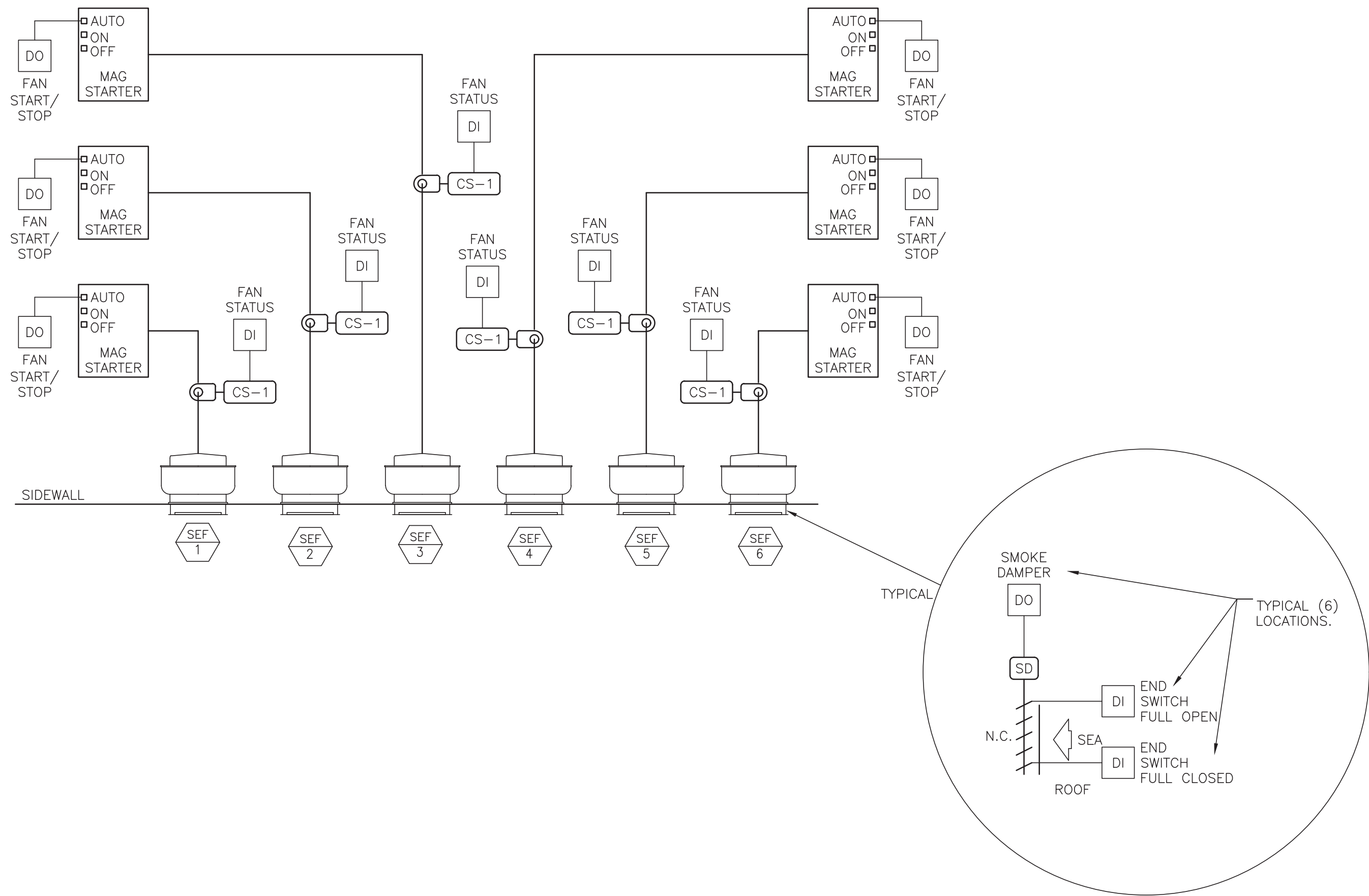
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INC.

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Jackson, MS 39206
Phone: (601) 362-3552
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ERG# 15-28.2

CONTROL
SCHEMATIC

EXHAUST FAN POINTS LIST					ATRIUM SMOKE EVACUATION SEQUENCE OF OPERATION				
Description	Type	Device	Trend Logging		Calibra-tion				
			Comm- issioning	Contin- uous					
Fan Start/Stop	DO	Connect to MAG Starter with safeties.	-	-	-	General: Sequence describes the Atrium smoke evacuation system control. Smoke evacuation system shall be fully controlled by a UL 864 compliant Building Automation System (BAS). The smoke evacuation BAS system components shall be dedicated to the smoke evacuation only per UL 864. Smoke evacuation BAS shall be integrated into the overall BAS. 1. Smoke Evacuation Initiated by Fire Alarm Control Panel (FACP). 1.1. Upon detection of smoke by the Atrium smoke detectors, the FACP shall enable the smoke evacuation system. 1.2. Upon receiving an enable signal from the FACP the smoke evacuation BAS shall open the smoke dampers (both make-up air and exhaust air smoke dampers). 1.3. After 30 seconds (adjustable) the smoke evacuation fans shall be enabled. 1.4. Smoke evacuation system shall run until either disabled by the FACP or overridden by the Fireman's Smoke Control Station (FSCS). 2. Smoke Evacuation System Control by Fireman's Smoke Control Station (FSCS). 2.1. FSCS shall fully comply with UL 864. 2.2. The smoke evacuation system (all components; fans and smoke dampers) shall be fully controllable via the FSCS. 2.3. Each fan and smoke damper shall be controllable by a On-Auto-Off switch installed in the FSCS. 2.4. FSCS shall have a Fireman's key switch (Panel Enable Switch) to limit access to the operation of system. 2.5. Exhaust fans shall be manually controllable (start/stop) from FSCS. 2.6. Exterior double doors shall be automatically controllable (open/close) from FSCS. 2.7. BAS shall provide feedback of all points listed to FSCS. 2.8. Smoke fans to be energized only if outside doors status switch and fan motorized damper status switch indicate full open. 3. Alarms: 3.1. Generate a Level 1 alarm when fan is enabled for any source (FACP or FSCS). 3.2. Fan alarm is indicated by the status input being different from the output command after a period of 15 seconds offer a change in output status. 3.2.1. Commanded on, status off: Level 1. 3.2.2. Commanded off, status on: Level 1.			
Smoke Damper	DO	Two-position actuator	-	-	-				
Exterior doors Open Position	DO	FSCS	-	-	-				
Exterior doors Closed Position	DO	FSCS	-	-	-				
Smoke Exhaust Air Damper Open Position	DO	FSCS	-	-	-				
Smoke Exhaust Air Damper Closed Position	DO	FSCS	-	-	-				
Fan Status	DI	CS-1	-	-	-				
Damper End-Switch Open position	DI	Damper end switch	-	-	-				
Damper End-Switch Closed position	DI	Damper end switch	-	-	-				
Smoke Exhaust Fan Start/Stop	DI	FSCS	-	-	-				
Exterior doors Open/Close	DI	FSCS	-	-	-				
Smoke Exhaust Air Damper Open/Close	DI	FSCS	-	-	-				
Atrium Smoke Evacuation Start/Stop	DI	FACP	-	-	-				
FACP Alarm	DI	FACP	-	-	-				



1 ATRIUM SMOKE EVACUATION CONTROL SCHEMATIC
M7.9 NO SCALE

GENERAL NOTES:
1. SEE ARCHITECTURAL PLANS FOR NUMBER OF DOORS AND LOCATIONS.

THE CITY OF HATTIESBURG
SMOKE EVACUATION SYSTEM
PUBLIC SAFETY COMPLEX



P R O J E C T M A N U A L

December 12, 2019

Albert & McCleskey Associates Architects
H a t t i e s b u r g , M i s s i s s i p p i

PROJECT MANUAL
FOR
THE CITY OF HATTIESBURG

SMOKE EVACUATION SYSTEM PUBLIC SAFETY COMPLEX

HATTIESBURG, MISSISSIPPI

December 12, 2019



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601.605.4820 VOICE
601.605.4875 FAX
acovington@thepowersource.us

December 12, 2019

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ADVERTISEMENT FOR BIDS

Sealed bids will be received by the **City of Hattiesburg** at the Hattiesburg City Council Chamber located at **200 Forrest Street, Hattiesburg, MS, 39401** until **10 a.m. local time on Thursday, February 27, 2020**, at which time all proposals will be opened and read aloud for:

**Smoke Evacuation System for Public Safety Complex
701 James Street
Hattiesburg, Mississippi 39401**

Bid documents may be obtained from www.hattiesburgmsbids.com. Electronic bids may be submitted at www.hattiesburgmsbids.com. For any questions regarding the electronic bidding process, please call Plan House at 662-407-0193. Bid preparation shall be in accordance with Instructions to Bidders bound in the Project Manual. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each bid must be received in a sealed envelope which is marked in the lower left-hand corner with the legend, **"Smoke Evacuation System"**.

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

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

TITLE: Kermas Eaton, City Clerk

Publish on: January 30, 2020 and February 6, 2020

Return Proof to :

City of Hattiesburg
Attn: City Clerk
P O Box 1898
Hattiesburg, MS 39403

Publish in: The Post and Clarion Ledger

FORM OF PROPOSAL

DATE: _____

PROPOSAL FROM: _____

(List Company Name)

TO OWNER: CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT: HATTIESBURG PUBLIC SAFETY COMPLEX
HATTIESBURG, MISSISSIPPI

Ladies & Gentlemen:

Having carefully examined all Contract Documents and addenda for the construction of the project in caption, the undersigned purposes to furnish all labor, materials and services required for the construction in accordance with these documents for the sum as follows:

BASE BID:

_____ DOLLARS

(\$ _____)

TIME: The undersigned agrees to complete the work within _____ calendar days from the date of the Notice to Proceed issued by the Architect. It is also agreed that this proposal/contract price will be valid for the minimum time of **60 DAYS** from the date of opening.

BID SECURITY:

Bid Security in the form of _____ is attached in the amount of \$ _____

ADDENDA:

Receipt of the following addenda is acknowledged:

Addendum No: _____ Dated: _____

Addendum No: _____ Dated: _____

Addendum No: _____ Dated: _____

Addendum No: _____ Dated: _____

Addendum No: _____ Dated: _____

Addendum No: _____ Dated: _____

GENERAL CONTRACTOR:

Mississippi Certificate of Responsibility No: _____

Resident Contractor: _____

Non-Resident Contractor*: _____

ACCEPTANCE:

I certify that I am authorized to enter into a binding contract, if this Proposal is accepted.

Signature: _____

Typed Name & Title: _____

Company Name: _____

Address: _____

City, State, Zip Code: _____

Phone, Fax, Email: _____

DIRECTIONS FOR MAILING:

See *INSTRUCTIONS TO BIDDERS [SECTION 00 10 00]* for mailing directions.

END OF FORM OF PROPOSAL

SECTION 00 10 00

INSTRUCTIONS TO BIDDERS

PART 1 - GENERAL

- 1.01 **QUESTIONS:** Questions shall be directed to the Professional. Bidders finding discrepancies in or omissions from the Drawings or Project Manual, or requiring clarification or interpretation of the Bidding Documents, shall submit written requests to the Architect within the proper timeframe as defined by the State of Mississippi Bid Laws. Interpretations, corrections and modifications of the Bidding Documents will be made by addendum. Specific cutoff dates regarding submission of questions or issuance of addenda shall be provided at the Pre-Bid Conference, if applicable, and/or by addendum. Any interpretations, corrections or modifications to the Bidding Documents made in any manner other than by addendum shall not be binding and shall not be relied upon when submitting bids. If Contractor does not notify the Professional about discrepancies within proper time during bidding, bids shall be based on the most expensive combination of quality and quantity of work indicated.
- 1.02 **BIDDER'S QUALIFICATIONS:**
- A. **Certificate of Responsibility:** The Mississippi State Board of Contractors is responsible for issuing Certificates of Responsibility to Contractors. To be awarded a Contract for public work, Sections 31-3-15 and 31-3-21 of the **Mississippi Code 1972, Annotated** requires a Contractor to have a current Certificate of Responsibility at bid time and during the entire length of the job. The Certificate of Responsibility number issued becomes a significant item in all public bidding.
 - B. **Bid Under \$50,000:** If a Bidder submits a bid not exceeding \$50,000, no Certificate of Responsibility number is required; however, a notation stating the *bid does not exceed \$50,000* must appear on the face of the envelope, or a Certificate of Responsibility number.
 - C. **Bid Over \$50,000:** Each Bidder submitting a bid in excess of \$50,000 must show its Certificate of Responsibility number on the bid and on the face of the envelope containing the bid.
 - D. **Joint Venture Bid:** When multiple Contractors submit a joint venture bid in excess of \$50,000, a *joint venture* Certificate of Responsibility number must be shown on the bid and on the face of the envelope containing the bid. If the Multiple-Contractor joint venture has no *joint venture* Certificate of Responsibility number, each of the Contractors participating in the bid must indicate their individual Certificate of Responsibility numbers on the bid and on the face of the envelope.
- 1.03 **NON-RESIDENT BIDDER:** When a non-resident Bidder (a Contractor whose principal place of business is outside the State of Mississippi) submits a bid for a Mississippi public works project, one of the following is required and shall be submitted with the Proposal Form:
- A. **Copy of Law:** If the non-resident Bidder's state has a resident Bidder preference law, a copy of that law shall be submitted with the Proposal Form.
 - B. **Statement:** If the state has no such law, then a statement indicating *the State of (Name of State) has no resident Contractor preference law* shall be submitted with the Proposal Form.
- 1.04 **DISQUALIFICATION OF BIDDER:** A Bidder may be disqualified for any of the following reasons:
- A. Bidder being in arrears on existing Contracts.

- B. Bidder being in litigation (currently or in the past) with the Owner, or the Using Agency.
- C. Bidder having defaulted on a previous Contract.
- D. Bidder being in litigation with the Architect currently or in past projects.

- 1.05 **CONDITIONS OF WORK:** Each Bidder must fully inform himself of all conditions relating to the construction of the Project and employment of labor thereon. Failure to do so will not relieve a successful Bidder of obligations to furnish all material and labor necessary to carry out the provisions of the Contract. Insofar as possible, the Bidder must employ methods, or means, which will not cause interruption of, or interference with, the work of any other Bidder, or Contractor.
- 1.06 **EXAMINATION OF SITE:** All Bidders, including the general Contractor and Subcontractors, shall visit the building site, compare the Drawings and Project Manual with any work in place and be informed of all conditions. Failure to visit the site will in no way relieve the successful Bidder from furnishing any materials or performing any work required to complete work in accordance with Drawings and Project Manual without additional cost to the Owner.
- 1.07 **LAWS AND REGULATIONS:** The Bidder's attention is directed to the fact that all applicable Federal, State and Local laws, rules and regulations of all authorities having jurisdiction over construction of the Project apply to the Contract.
- 1.08 **OBLIGATION OF BIDDER:** At the bid opening, each Bidder will be presumed to have inspected the site, read and become thoroughly familiar with the Drawings and the Project Manual, including all addenda.
- 1.09 **BIDDING DOCUMENTS:** The Bidding Documents include the Bidding Requirements and the proposed Contract Documents. The Bidding Requirements consist of the Advertisement or Invitation to Bid, Instructions to Bidders, Supplementary Instructions to Bidders, the Form of Proposal, and any other sample bidding and contract forms. The proposed Contract Documents consists of the Standard Form of Agreement Between Owner and Contractor, the General Conditions of the Contract for Construction (along with any Supplementary, Special or other Conditions), Drawings, Specifications and all addenda issued prior to the execution of the Contract.
- 1.10 **ISSUANCE OF BIDDING DOCUMENTS:** Only complete sets of Bidding Documents will be issued to Bidders. The Bidding Documents are to be viewed and considered in their entirety, and the Owner and Architect assume no responsibility for misunderstandings of the Bidding Documents due to the use of partial or incomplete sets. Bidding Documents are intended strictly for the purpose of obtaining bids on the work defined therein, and no license of use is granted by their issuance to a Bidder.
- 1.11 **BID DOCUMENTS:** Complete sets of Bidding Documents may be obtained from Plan House Printing on behalf of the City of Hattiesburg, which may be contacted at 601-336-6378. Physical sets of Bidding Documents may also be purchased through the website www.hattiesburgsbids.com and picked up at Plan House Printing at 1 Churchill Street, Hattiesburg, MS 39402.
- 1.12 **ELECTRONIC BIDDING DOCUMENTS:** In addition to physical sets of Bidding Documents, electronic copies, in PDF format, may be downloaded from Plan House Printing at www.hattiesburgsbids.com . Electronic bids can be submitted at www.hattiesburgsbids.com . For any questions relating to the electronic bidding process, please call Plan House Printing at 601-336-6378

PART 2 - PROPOSAL FORM

- 2.01 **METHOD OF BIDDING:** Lump sum, single bids received on a general contract will include general, mechanical and electrical construction and all work shown on Drawings or specified in the Project Manual.
- 2.02 **PROPOSAL FORMS:** The Bidder shall make all proposals on forms provided and shall fill all applicable blank spaces without interlineations or alteration and must not contain recapitulation of the work to be done. All sums shall be expressed in both written and numerical formats with the written amount taking precedence should a discrepancy exist. No oral or telegraphic proposals shall be considered.
- 2.03 **TIME OF COMPLETION:** The Bidder shall agree to commence work on, or before, a date specified in a written *Notice to Proceed* and fully complete the Project within the calendar days indicated on the Proposal Form.
- 2.04 **ALTERNATES:** The Proposal Form shall contain a brief description of each alternate modifying the scope of work. The Bidder shall write out the numerical amount for each alternate. Refer to Section 01 35 00 entitled *Alternates* for additional information.
- 2.05 **SUBSTITUTIONS:** No substitutions, qualifications or redefining of the Specification requirements are allowed to be marked on the Proposal Form, unless specifically required by the Bid Documents. Refer to Section 01 63 00 entitled *Substitutions and Product Options* which covers procedures after the award of Contract.
- 2.06 **ADDENDA:** Any addenda to the Drawings or Project Manual issued before or during the time of bidding shall be included in the proposal and become a part of the Contract. Addenda will be issued only to those Bidders who have obtained complete sets of Bidding Documents directly from the office of Albert & McCleskey Associates Architects. Any Bidder who obtains Bidding Documents from any other source, such as plan rooms, shall be responsible for ensuring receipt of addenda from that same source. The Proposal Form will have ample space to indicate the receipt of addenda. When completing the Proposal Form, the Bidder shall list the addendum number and the date received in spaces provided.
- 2.07 **BIDDER IDENTIFICATION:**
- A. **Signature:** The Proposal Form shall be signed by any individual authorized to enter into a binding agreement for the Business making the bid proposal.
 - B. **Name of Business:** The name appearing on the Proposal Form shall be the same as the name appearing in the current Mississippi State Board of Contractors Roster.
 - C. **Legal Address:** The address appearing on the Proposal Form shall be the same address appearing in the current Mississippi State Board of Contractors Roster.
 - D. **Certificate of Responsibility Number(s):** The Certificate of Responsibility Number(s) appearing on the Proposal Form shall be the same number appearing in the current Mississippi State Board of Contractors Roster.
- 2.08 **BID SECURITY:** The Bid Security shall be in the form of a Bid Bond or a Certified Check:
- A. **Bid Bond:** The Bidder may submit a Bid Bond by a Surety licensed in the State of Mississippi in the

amount of five percent (5%) of the base bid. The Bid Bond shall be duly executed by the Bidder, the Surety and a Mississippi resident agent. (No standard form is required for the Bid Bond.)

- B. **Certified Check:** The Bidder may submit a certified check made out to the Owner's Name (listed on the Form of Proposal) in the amount of five percent (5%) of the base bid. All checks received from Bidders will be returned upon request, unless a Bidder is one (1) of the three (3) apparent low Bidders. The three (3) apparent low Bidder's checks will be held for Sixty (60) days, unless a Contract is awarded and executed in less time.

- 2.09 **POWER OF ATTORNEY:** Each bid security must be accompanied by an appropriate Power of Attorney. A Power of Attorney is not necessary to accompany a certified check.

PART 3 - SUBMITTING THE PROPOSAL FORM

- 3.01 **SUBMITTAL:** A bid must be either submitted electronically via www.hattiesburgmsbids.com or physically delivered to the address indicated on the Advertisement for Bids prior to the time and date stated. If submitted physically, only one original Bid Proposal shall be submitted and shall be sealed in an opaque envelope marked, mailed or hand-delivered as follows:

(In upper left-hand corner)

Name of Firm

(As it appears in the current Mississippi
State Board of Contractors Roster)

BID FOR: SMOKE EVACUATION SYSTEM FOR HATTIESBURG PUBLIC SAFETY COMPLEX

BID OPENING: *(place bid date and time here)*

(Bid shall be addressed and delivered to)

BID FOR SMOKE EVACUATION SYSTEM FOR HATTIESBURG PUBLIC
SAFETY COMPLEX

ATTENTION: CITY CLERK, CITY OF HATTIESBURG

2ND Floor City Hall, 200 Forrest Street

Hattiesburg, Mississippi 39401

(In lower left-hand corner)

Certificate of Responsibility # _____ (for over \$50,000.00)

Under \$50,000.00 (add statement)

If the Bid is mailed or sent via private carrier, the bid envelope shall be placed inside a second envelope to prevent inadvertent, premature opening of the Proposal. If the bid is sent via private carrier, then send it to: ATTN: CITY CLERK, CITY OF HATTIESBURG, 2ND FLOOR CITY HALL, 200 Forrest St. Hattiesburg, MS 39401. **IT IS THE BIDDERS RESPONSIBILITY TO ENSURE THAT HIS OR HER BID HAS BEEN RECEIVED BY THE CONTACT LISTED ABOVE OR LISTED ON THE ADVERTISEMENT TO BID BEFORE THE BID OPENING TIME. THE OWNER RESERVES THE RIGHT TO WAIVE ANY BIDS NOT RECEIVED BY HIM BEFORE THE BID TIME.**

- 3.02 **MODIFICATION TO BID:** A bidder may modify the bid prior to the scheduled closing time indicated in the Advertisement for Bids in the following manner:
- A. **Notification on Envelope:** A modification may be written on the outside of the sealed envelope containing the bid and initialed by an owner representative.
- 3.03 **WITHDRAWAL OF BID:** Any bid may be withdrawn prior to the scheduled time for opening of bids. However, bids may not be withdrawn until sixty (60) days after bid opening. Any withdrawn Bid, if fully compliant with the Instructions to Bidders, may be resubmitted up to the time and date indicated for Bid Opening.

PART 4 - BID OPENING AND AWARD OF CONTRACT

- 4.01 **OPENING OF BIDS:** Bids will be publicly opened shortly after the time stated in the Advertisement for Bids. Bidder representatives are invited; however, attendance is not mandatory.
- 4.02 **IRREGULARITIES:** The omission of any information requested on the Proposal Form may be considered as an informality or irregularity by the awarding public body when, in its opinion, the omitted information does not alter the amounts contained in the submitted bid proposal or place other Bidders at a disadvantage.
- 4.03 **PROTEST:** Any protest must be delivered in writing to the Owner within twenty-four (24) hours after the bid opening.
- 4.04 **ERRORS:** Any claim of error and request for release from bid must be delivered in writing to the Owner within twenty- four (24) hours after the bid opening. The Bidder shall provide sufficient documentation with the written request clearly proving an error was made.
- 4.05 **AWARD OF CONTRACT:** The Owner reserves the right to reject any or all bids. A Contract will be awarded on the basis of the low base bid, or low combination of base bid and those alternates selected by the Owner in any order determined to be in the best interest of the Owner and which produces a total cost within available funds. Any Bid not accompanied by all data required by the Bidding Documents, including Bid Security, or any Bid which is considered to be incomplete or irregular in any way is subject to rejection.
- 4.06 **FAILURE TO ENTER INTO A CONTRACT:** The Bidder shall forfeit the Bid Security to the Owner as liquidated damages for failure, or refusal, to execute and deliver the Contract, Bond and Certificate of Insurance within ten (10) days after notice of the acceptance of the bid.
- 4.07 **SECURITY FOR FAITHFUL PERFORMANCE:** Simultaneously with delivery of the executed Contract, the Contractor will furnish a Performance Bond, or Bonds, as security for faithful performance of all Work in connection with this Contract; a Labor and Materials Payment Bond, as security for the payment of all persons supplying labor or materials for completion of the Work in connection with this Contract; and a Bond of Payment of Taxes and other Assessments, as security for payment of all taxes and assessments in connection with this Contract. The Surety on such Bond, or Bonds, will be a duly authorized surety company satisfactory to the Owner and meeting all of the following requirements:
- A. Licensed at the time of award by the State of Mississippi's Commissioner of Insurance for the purpose of providing surety.
 - B. Listed at the time of award in the Department of the Treasury's **Federal Register** as a company holding certificates of authority as acceptable sureties on Federal Bonds, commonly referred to as the Treasury List.
 - C. All Bonds shall be executed on the form provided in the Project Manual under Section 00 60 00 entitled *Contract Bond*.
 - D. All Bonds shall be countersigned by a Mississippi resident agent with the name and address typed, or lettered legibly.
 - E. All Bonds must be accompanied by an appropriate Power of Attorney.

END OF SECTION

SECTION 00 50 00

AGREEMENT FORM

PART ONE - GENERAL

1.1 DESCRIPTION

- A. SCOPE: The agreement form between the Owner and the Contractor shall be AIA Document A101, 2007 Edition, where the basis of payment is a stipulated sum.
- B. COPY: Contractors are presumed to be familiar with this document, a copy of which may be obtained from the Professional or examined in this office.
- C. APPLICATION FOR PAYMENT: See *Section 01 27 00 Applications for Payment* for requirements.
- D. FORM OF PROPOSAL: The Contractor's "Form of Proposal" (bid form) is part of the Contract Documents.
- E. CONTRACT TIME: To be filled in on the "Form of Proposal".
- F. RETAINAGE: The Owner will retain, until the Work is one hundred percent (100%) complete, five percent (5%) of the amount due the Contractor on account of progress payments. No reduction in retainage will be made until final payment is made, except that when the initial contract award is in an amount equal to or greater than \$750,000.00, then whenever such Work is fifty percent (50%) complete and on schedule and satisfactory, in the opinion of the Professional with concurrence of the Owner, fifty percent (50%) of the retainage will be returned to the Contractor and two and one half percent (2 1/2%) will be retained on all subsequent progress payments.

END OF SECTION

SECTION 00 60 00**CONTRACT BOND****I. PREAMBLE**

KNOW ALL MEN BY THESE PRESENTS: THAT _____,
Principal, a _____, residing at _____,
authorized to do business in the State of Mississippi under the laws thereof, and _____ Surety, a corporation of the State of _____, authorized to do business in the State of Mississippi under the laws thereof, are held and firmly bound unto _____, Obligee, hereinafter referred to as "Owner," for the use and benefit of the Owner and those claimants and others set forth herein below and described in Sections 31-5-51 and 31-5-3, **Mississippi Code of 1972, Annotated**, as amended, in the amount of _____ Dollars (\$ _____), lawful money of the United States, for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these present.

WHEREAS, Principal has by written agreement dated _____, 20_____, entered into a Contract with the Owner for the following:

as provided in said Contract and in accordance with the Contract Documents. All of the terms and provisions of the above mentioned Contract, drawings, Project Manual, and addenda are by reference made a part hereof and fully incorporated herein, and are hereinafter referred to as "the Contract." All of the terms and provisions of Sections 31-5-51, 31-5-3, supra, Section 31-5-53 of the **Mississippi Code of 1972, Annotated**, as amended, and all other code sections cited herein are also by reference made a part hereof and fully incorporated herein.

II. PERFORMANCE BOND

NOW, THEREFORE, the condition of this Performance Bond is such that if Principal shall promptly and faithfully perform said Contract, then this obligation shall be null and void; otherwise, it shall remain in full force and effect, subject however, to the following conditions:

Whenever the Owner has performed its obligation but the Principal has defaulted under the terms of the Contract, or any portion thereof, and the Owner has declared the Principal to be in default, the Surety shall promptly:

1. Remedy the default, or
2. Complete the Contract in accordance with its terms and conditions, or
3. Procure the completion of the Contract in accordance with its terms and conditions.

Even if there should be a succession of defaults, the Surety is responsible for completion of the Contract. The Surety shall provide sufficient funds to pay the cost of completion of the Contract in its entirety including other costs and damages for which the Surety may be liable there under, less the balance of the Contract price. The term "balance of the Contract price," as used in this paragraph, shall mean the total amount payable by Owner to Principal under the Contract and any Change Orders thereto, less the amount paid by Owner to Principal.

III. LABOR AND MATERIAL PAYMENT BOND

NOW, THEREFORE, the condition of this Labor and Material Payment Bond is such that if Principal shall promptly make payments to all persons supplying labor or material used in the prosecution of the work under said Contract, then this obligation shall be null and void; otherwise, it shall remain in full force and effect; however, the Owner shall not be liable for the payment of any costs or expenses of any suit described in Subsection (2) of Section 31-5-51, supra.

IV. BOND FOR PAYMENT OF TAXES AND OTHER ASSESSMENTS

NOW THEREFORE, the condition of this Bond for Payment of Taxes and Other Assessments is such that if Principal shall promptly make payment of all taxes, licenses, assignments, contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the State of Mississippi, or any County, Municipality, Board, Department, Commission, or political subdivision thereof, by reason of and directly connected with the performance of said Contract or any part thereof as provided by Sections 27-65-1, 27-65-21, 27-67-1, and 31-5-3, **Mississippi Code 1972, Annotated**, or any other applicable statute or other authority, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

V. GENERAL CONDITIONS

The following conditions apply to all three (3) of the above-mentioned Bonds:

1. The Performance Bond is for an amount equal to the full amount of said Contract.
2. The Labor and Material Payment Bond is for an amount equal to the full amount of said Contract.
3. If any changes are made in the work, or any extensions of time are granted, or any increases in the total dollar amount of the Contract are made, such changes, extensions, increases, or other forbearance on the part of either the Owner or the Principal will not, in any way, release the Principal and Surety, or either of them, from their liability hereunder, or any portion thereof, notice to the Surety of any such change, extension, increase, or forbearance being expressly waived.
4. These Bonds are governed by and shall be construed in accordance with Mississippi law. Any inconsistency with these Bonds and any provision of Mississippi law shall be remedied by deleting the inconsistent portion of these Bonds and leaving the remaining consistent portions in full force and effect.

December 12, 2019

Signed and sealed this _____ day of _____, 20_____.

SURETY

By:

(Signature)

(Name and Title) (typed)

(Address)

(City/State/Zip/Phone)

PRINCIPAL (typed)

BY:

(Signature)

(Name and Title) (typed)

(Address)

(City/State/Zip/Phone)

COUNTERSIGNED:

MISSISSIPPI RESIDENT AGENT
(typed and with embossed seal on bond and p/a)

(Signature)

(Name and Title) (typed)

(Address)

(City/State/Zip/Phone)

END OF SECTION

SECTION 00 65 00

CERTIFICATE OF INSURANCE INSTRUCTIONS

1. The *Certificate of Insurance* is a tabulation of insurance required for this Project as specified in Article 11 entitled *Insurance and Bonds* in the General Conditions (AIA Document A201, 2007 Edition).
2. The *Certificate of Insurance* must be completed, certified by the original signature of a Mississippi Resident Insurance Agency and bound in each set of the Contract Documents.
3. Indicate Insured, Project, Companies providing coverage, policy numbers and policy periods in the blanks as applicable.
4. If the "OWNERS/CONTRACTORS PROTECTIVE LIABILITY" insurance is part of the Commercial General Liability Insurance Policy, or included by endorsement, indicate the policy number and period of the CGL policy in the "OWNERS/CONTRACTORS PROTECTIVE LIABILITY" blank spaces.
5. Automobile Liability Insurance may be provided which covers Bodily Injury and Property Damage in one (1) Combined Single Limit, or may be provided with separate minimum limits as shown on the Certificate of Insurance and specified in Article 11 of the Supplementary Conditions. The person signing the Certificate of Insurance should show which option the Contractor has selected by marking out the coverage that is not provided under the policies indicated.
6. OTHER INSURANCE (if required) will be indicated by typing in the "OTHER" block and detailed in Article 11 of the Supplementary Conditions.
7. CERTIFICATION wording may not be changed without specific written approval from the Owner.
8. "Riders", Binders, TBA, TBD, or other unsolicited attachments, are not allowed as part of the *Certificate of Insurance* unless specifically requested in writing by the Owner, or specified as part of the requirements for this Project.
9. CAUTION: The *Certificate of Insurance* is intended to be used for all Projects. The Contractor must provide all insurance specified in the Contract Documents for this Project, whether indicated on this form, or not. The Contractor must verify all insurance has been provided as required.

December 12, 2019

STANDARD CONSTRUCTION CONTRACT CERTIFICATE OF INSURANCE

INSURED: (Contractor's Name & Address)				COMPANIES PROVIDING COVERAGE		
				A		
PROJECT: (Number, Name & Location)				B		
				C		
				D		
OWNER:				E		
				F		
				G		
Type Insurance	Co	Policy Number	Policy Period	Coverage and Minimum Amount		
General Liability Commercial General Liability				General Aggregate	\$ 1,000,000	
				Products Comp/Ops (Aggregate	\$ 1,000,000	
				Personal Injury (Per Occurrence)	\$ 500,000	
				BI & PD (Per Occurrence)	\$ 500,000	
				Fire Damage (Per Fire)	\$ 50,000	
				Medical Expense (Per Person)	\$ 5,000	
Owners/Contractors Protective Liability				General Aggregate	\$ 1,000,000	
				Per Occurrence	\$ 500,000	
Automobile Liability				Bodily Injury/Property Damage Combined Single Limit (Per Occurrence)	\$ 500,000	
				OR	Bodily Injury (Per Person)	\$ 250,000
					Bodily Injury (Per Accident)	\$ 500,000
					Property Damage (Per	\$ 100,000
* Excess Liability (Umbrella on projects over \$500,000)				Aggregate	\$ 1,000,000	
				Per Occurrence	\$ 1,000,000	
Workers' Compensation (As required by Statute) Employers' Liability				Accident (Per Occurrence)	\$ 100,000	
				Disease-Policy Limit	\$ 500,000	
				Disease-Per Employee	\$ 100,000	
* Property Insurance				OR Builders' Risk Installation Floater	Must be equal to Value of Work	
Other						
Certification: I certify that these policies (subject to their terms, conditions and exclusions) have been (1) issued to the Insured for the coverages and at least the amounts as indicated by companies licensed in Mississippi; (2) countersigned by a Mississippi Resident Agent; and (3) endorsed to require the company to give thirty (30) days written notice to the Owner prior to cancellation of non-renewal of above.						
Producing Agent: (Name, Address and Telephone)						
				(Signature & Date)		
				(Name and Title of Authorized Representative)		

 Check if Mississippi Resident Agent
 OR Countersign by MS Resident Agent _____

SECTION 00 70 00

GENERAL CONDITIONS

PART 1 - GENERAL

1.1 DESCRIPTION

- A. **SCOPE:** The **General Conditions of the Contract for Construction**, AIA Document A201, 2017 Edition, Articles 1 through 15 inclusive, is a part of this Contract and is incorporated herein.
- B. **COPY:** Contractors are presumed to be familiar with AIA Document A201, a copy of which may be obtained from the Professional, or examined in the Professional's office.

END OF SECTION

SECTION 00 80 00

SUPPLEMENTARY CONDITIONS

PART 1 - GENERAL

1.1 DESCRIPTION

- A. **Document:** The following supplements modify, change, delete from, or add to the **General Conditions of the Contract**, AIA Document A201, 2017. When any Article of the **General Conditions** is modified, or deleted, by these *Supplementary Conditions*, the unaltered provisions of that Article, Paragraph, Subparagraph, or Clause will remain in effect.

Article 1 GENERAL PROVISIONS

No supplementary conditions.

Article 2 OWNER

No supplementary conditions.

Article 3 CONTRACTOR

No supplementary conditions.

Article 4 ARCHITECT

No supplementary conditions.

Article 5 SUBCONTRACTORS

No supplementary conditions.

Article 6 CONSTRUCTION BY OWNER OR BY SEPARATE CONTRACTORS

No supplementary conditions.

Article 7 CHANGES IN THE WORK

7.2.2 Add a new Subparagraph as follows:

The maximum cost included in a Change Order for profit and overhead is limited to twenty percent (20%) of the total of the actual cost for materials, labor and subcontractors. Profit and overhead include: all taxes, fees, permits, insurance, bond, job superintendent, job and home office expense. All Subcontractors shall acquiesce to the same requirements when participating in a Change Order.

Article 8 TIME

8.1 DEFINITIONS

8.1.3 Change this Subparagraph to read as follows:

The date of Substantial Completion is the date certified by the Architect and approved by the Owner in accordance with Paragraph 9.8 entitled "Substantial Completion."

8.3.1 Change this Subparagraph to read as follows:

If the Contractor is delayed at any time in the commencement or progress of the Work by any act of neglect of the Owner or the Architect, or by any employee of either, or by changes ordered in the Work, or by labor disputes, fire, unusual delay in deliveries, unavoidable casualties or any causes beyond the Contractor's control, or by any other causes which the Architect determines may justify the delay, then the Contract Time may be extended by Change Order for such reasonable time as the Architect may determine, subject to the Owner's approval. Any claim for loss or any delay occasioned by any separate Contractor, or Subcontractor, shall be settled between the Contractor and such other separate Contractor, or Subcontractors.

Article 9 PAYMENTS AND COMPLETION

9.3 APPLICATIONS FOR PAYMENT

9.3.1 Add a new sentence to the end of this Subparagraph:

The form of Application for Payment will be AIA Document G702, Application and Certification for Payment, supported by AIA Document G703, Continuation Sheet, or a computer generated form containing similar data.

9.3.1.3 Add a new Clause to Subparagraph 9.3.1 as follows:

The Owner will retain, until the Work is one hundred percent (100%) complete, five percent (5%) of the amount due the Contractor on account of progress payments. No reduction in retainage will be made until final payment is made, except that when the initial contract award is in an amount equal to or greater than \$250,000.00, then whenever such Work is fifty percent (50%) complete and on schedule and satisfactory, in the opinion of the Professional with concurrence of the Owner, fifty percent (50%) of the retainage will be returned to the Contractor and two and one-half percent (2.5%) will be retained on all subsequent progress payments.

9.3.1.4 Add a new Clause to Subparagraph 9.3.1 as follows:

The Contractor must submit each month with this Application for Payment a separate letter stating that he is requesting an extension of time or that he had no need for an extension for that period of time. No payment on a monthly application will be made until the letter is received. Complete justification such as weather reports or other pertinent correspondence must be included for each day's request for extension. A Contractor's letter, or statement, will not be considered as adequate justification. The receipt of this request and data by the Owner will not be considered as Owner approval in any way.

9.3.2.1 Add a new Clause to Subparagraph 9.3.2 as follows:

Payment on materials stored at some location other than the building site, may be approved by the Architect and the Owner after the Contractor has submitted the following items:

- .1 An acceptable Lease Agreement between the General Contractor and the owner of the land, or building, where the materials are stored covering the specific area where the materials are located.*
- .2 Consent of Surety, or other acceptable Bond, to cover the materials stored off-site.*
- .3 All Perils Insurance coverage for the full value of the materials stored off-site.*
- .4 A Bill of Sale from the Manufacturer to the General Contractor for the stored materials.*
- .5 A complete list and inventory of materials manufactured, stored and delivered to the storage site and of materials removed from the storage site and delivered to the job site.*
- .6 A review by the Architect of the materials stored off-site prior to release of payment.*
- .7 Guarantee no storage costs, additional delivery fees, or subsequent costs to the Owner.*

9.6.7 Add a new Subparagraph as follows:

The amount retained by the Contractor from each payment to each Subcontractor and material supplier will not exceed the percentage retained by the Owner from the Contractor.

9.7 **FAILURE OF PAYMENT**

9.7.1 Add a new Subparagraph as follows:

The Contractor and the Owner shall be subject to the remedies as prescribed in Section 31-5-25 of the Mississippi Code 1972, Annotated.

9.8 **SUBSTANTIAL COMPLETION**

9.8.4 Add a new sentence at the end of this Subparagraph:

*Substantial Completion shall not be established and final until the Owner approves the Architect's **Certificate of Substantial Completion**.*

9.11 **LIQUIDATED DAMAGES** (add this paragraph heading and subsequent paragraph below)

9.11.1 Add a new Paragraph as follows:

Time being of the essence and a matter of material consideration thereof, a reasonable estimate in advance is established to cover losses incurred by the Owner if the project is not substantially complete on the date set forth in the Contract Documents. The Contractor and his Surety will be liable for and will pay the Owner the sums stipulated in Paragraph 2.2 of the Standard Form of Agreement Between the Owner and the Contractor as fixed and agreed as liquidated damages for each calendar day of delay until the work is substantially complete unless circumstances dictate otherwise in the discretion of the Owner.

Article 10 PROTECTION OF PERSONS AND PROPERTY**10.2 SAFETY OF PERSONS AND PROPERTY**

10.2.5 Change this Subparagraph to read as follows:

The Contractor shall promptly remedy damage and loss (other than damage or loss insured under property insurance required by the Contract Documents) to property referred to in Clauses 10.2.1.2 and 10.2.1.3 caused in whole or in part by the Contractor, a Subcontractor, a Sub-Subcontractor, or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable and for which the Contractor is responsible for Clauses 10.2.1.2 and 10.2.1.3, except damage or loss attributable to acts or omissions of the Owner or Architect and not attributable to the fault or negligence of the Contractor. The foregoing obligations of the Contractor are in addition to the Contractor's obligations under Paragraph 3.18.

Article 11 INSURANCE AND BONDS**11.1 CONTRACTOR'S INSURANCE AND BONDS**

11.1.5 Add a new Subparagraph as follows:

The Contractor's limits of liability shall be written for not less than the following:

.1 GENERAL LIABILITY: Commercial General Liability (Including XCU)

General Aggregate.....	\$	1,000,000.00 Aggregate
Products & Completed Operations.....	\$	1,000,000.00 Aggregate
Personal & Advertising Injury.....	\$	500,000.00 Per Occurrence
Bodily Injury & Property Damage.....	\$	500,000.00 Per Occurrence
Fire Damage Liability.....	\$	50,000.00 Per Occurrence
Medical Expense	\$	5,000.00 Per Person

.2 OWNERS & CONTRACTORS PROTECTIVE LIABILITY:

Bodily Injury & Property Damage.....	\$	1,000,000.00 Aggregate
Bodily Injury & Property Damage.....	\$	500,000.00 Per Occurrence

.3 AUTOMOBILE LIABILITY:

(Owned, Non-owned & Hired Vehicles) Contractor Insurance Option Number 1:

Bodily Injury & Property Damage.....	\$	500,000.00 Per Occurrence
<i>(Combined Single Limit)</i>		

Contractor Insurance Option Number 2:

Bodily Injury.....	\$	250,000.00 Per Person
Bodily Injury.....	\$	500,000.00 Per Accident
Property Damage.....	\$	100,000.00 Per Occurrence

.4 EXCESS LIABILITY:

(Umbrella on projects over \$500,000)

Bodily Injury & Property Damage.....	\$	1,000,000.00 Aggregate
<i>(Combined Single Limit)</i>		

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.5 WORKERS' COMPENSATION: (As required by Statute)

EMPLOYERS' LIABILITY:

Accident.....	\$	100,000.00 Per Occurrence
Disease	\$	500,000.00 Policy Limit
Disease	\$	100,000.00 Per Employee

.6 PROPERTY INSURANCE:

Builder's Risk.....	\$	Equal to Value of Work
or		
Installation Floater	\$	Equal to Value of Work

11.1.6 Add a new Subparagraph as follows:

Furnish one (1) copy of the Standard Construction Contract Certificate of Insurance Form for each copy of the Standard Form of Agreement Between Owner and Contractor specifically setting forth evidence of all coverage required by Subparagraphs 11.1.1, 11.1.2 and 11.1.3. Furnish to the Owner copies of any endorsements that are subsequently issued amending limits of coverage.

11.1.7 Add a new Subparagraph as follows:

If the coverages are provided on a claims-made basis, the policy date or retroactive date shall predate the Contract; the termination date, or the policy, or applicable extended reporting period shall be no earlier than the termination date of coverages required to be maintained after final payment.

Article 12 UNCOVERING AND CORRECTION OF WORK

No supplementary conditions.

Article 13 MISCELLANEOUS PROVISIONS

No supplementary conditions.

Article 14 TERMINATION OR SUSPENSION OF THE CONTRACT

No supplementary conditions.

Article 15 CLAIMS AND DISPUTES

No supplementary conditions.

END OF SECTION

SECTION 00 90 00

ADDENDA

1.01 ADDENDA

Any Addendum issued on this Project will be included in Section 00 90 00 and become a part of the *Standard Form of Agreement Between the Owner and the Contractor*.

END OF SECTION

SECTION 00 95 00

ARCHITECT'S SPECIAL CONDITIONS

PART ONE - GENERAL

1.1 OWNERSHIP OF DRAWING AND SPECIFICATIONS

- A. The drawings and specifications and copies thereof furnished by the Architect are his property. All such copies shall be returned to the office of the Architect and shall not be used on any other work. The drawings and specifications are instruments of the Architectural Service rendered.

1.2 VERIFICATION OF DIMENSIONS

- A. Before ordering any materials or doing any work, each Contractor shall verify the dimensions and shall be responsible for the accuracy of such dimensions as they affect the work. No extra compensation will be allowed on account of differences between the dimensions shown on the drawings and actual dimensions.

1.3 PLANS AND SPECIFICATIONS

- A. The specifications and the drawings are intended to be in agreement with each other, and to be mutually explanatory. They are also intended to be complementary and any work or materials called for by either shall be performed and/or furnished as if called for by both.
- B. RELATION OF PLANS AND SPECIFICATIONS:
 - 1. The Architect shall be notified of any discrepancies in the documents.
 - 2. To be equal authority and priority, should they disagree in themselves, or with each other, **bids shall be based on the most expensive combination of quality and quantity of work indicated.** The appropriate Work, in the event of the above mentioned disagreement shall be determined by the Architect.
 - 3. Written dimensions take precedence over scale measurements.
 - 4. Large scale details take precedence over smaller scale details.
 - 5. Architectural Drawings take precedence in regard to dimensions, when in conflict with Mechanical and Structural Drawings, except for the size of structural members.
 - 6. Specifically titled drawings and sections of the specifications take precedence over indication of the item in a collateral way.
 - 7. Existing conditions take precedence over Drawings and Specifications for dimensions.

1.4 FIRES AND TRASH DISPOSAL

- A. No open fires shall be permitted. Trash and construction debris shall be removed from the site and properly disposed of by the Contractor.

1.5 COLOR SCHEDULES

- A. Color schedules will be prepared by the Architect after the Contractor has furnished all necessary submittals, samples, and color chips from the actual suppliers and subcontractors. Delivery of these materials to the Architect shall occur within 30 days after the Notice to Proceed.

1.6 WORKMANSHIP

- A. All work as described or required shall be executed in a neat, skillful manner, in accordance with the best recognized trade practice. Only competent workmen (including the superintendent) who work and perform their duties satisfactorily shall be employed on the project, and when requested by the Architect, the Contractor shall discharge and shall not re-employ on the project any person who commits trespass or who is, in the opinion of the Architect, dangerous, disorderly, insubordinate, incompetent, or otherwise objectionable. Poor or expedient workmanship and substandard materials will not be tolerated. Craftsmen and subcontractors hired for this Project are expected to be of extraordinary quality who takes pride in their work.

1.7 CERTIFIED DRUG FREE WORKPLACE CERTIFICATION

- A. The General Contractor and all Subcontractors shall be enrolled in a certified drug free workplace program that provides periodic and random drug testing to all of employees.
- B. Proof of enrollment in a certified drug free workplace program must be submitted within 10 days after the bid opening.

1.8 SAFETY PROGRAM

- A. The General Contractor and all Subcontractors shall be enrolled in a certified safety program.
- B. Proof of enrollment in a certified safety program must be submitted within 10 days after the bid opening.

1.9 JOB SITE BEHAVIOR

- A. The job site shall be maintained as a clean, safe and healthy work environment:
 - a. Drug, alcohol, and tobacco use is strictly prohibited.
 - b. Foul language and behavior is strictly prohibited.
 - c. Workers shall remain fully clad at all times, including but not limited shirts and shoes.
 - d. All workers shall wear some kind of identification of their employment affiliation either on their shirts or hard hats at all times. This includes all general contractors and subcontractors.

1.10 NON-COMPLIANCE WITH CONTRACT DOCUMENTS

- A. The Architect will charge the rates specified in *Section 00 95 00 Architect's Special Conditions* for any time spent by the Architect or his Consultants pertaining to the Contractor's inability (purposeful or accidental) in following the Contract Documents.

1.11 COMPENSATION TO THE ARCHITECT

- A. The Architect shall be compensated by the Contractor for certain instances specified in this Project Manual.
- B. The Contractor shall compensate the Architect for those instances required by this Project Manual within 30 days of the date stated on the Architect's Invoice for services. The Architect will not execute any further Applications for Payment until any and all of the Architect's outstanding invoices have been paid.
- C. The following page includes the Architect's current compensation rates for the duration of this project.

END OF SECTION

SECTION 01 11 00

SUMMARY OF WORK

1.1 WORK COVERED BY CONTRACT DOCUMENTS

- A. **Work Covered:** Work covered by the Contract Documents is as shown in drawings and described in words in the Project Manual. The Project Title and location is indicated on the first page of this Project Manual.
- B. **Start of Work:** Work shall be started immediately upon issuance of a *Notice to Proceed*. Prior to this, all Contracts and beginning documents will have been executed and insurance in force.
- C. **Time of Completion:** The completion of this Work is to be on, or before, the time indicated in the *Standard Form of Agreement Between the Owner and the Contractor*.
- D. **Contractor's Duties:**
1. Except as specifically noted, provide and pay for:
 - a. Labor, materials and equipment.
 - b. Tools, construction equipment and machinery.
 - c. Water, heat and utilities required for construction.
 - d. Other facilities and services necessary for proper execution and completion of the Work.
 2. Pay legally required sales, consumer, use, payroll, privilege and other taxes.
 3. Secure and pay for, as necessary for proper execution and completion of work, and as applicable at the time of the receipt of the bids:
 - a. Permits.
 - b. Government fees.
 - c. Licenses.
 4. Give required notices.
 5. Comply with codes, ordinances, rules, regulations, orders and other legal requirements of public authorities which bear on performance of work.
 6. Promptly submit written notice to Professional of observed variance of Contract Documents from legal requirements. It is not the Contractor's responsibility to make certain that drawings and specifications comply with codes and regulations. Appropriate modifications to Contract Documents will adjust necessary changes. Assume responsibility for work known to be contrary to such requirements, without notice.
 7. Enforce strict discipline and good order among employees. Do not employ or work unfit persons, or persons, not skilled in assigned task.
 8. Provide a written safety plan.
- E. **Hazardous Materials:** The Prime General Contractor is responsible for the removal and disposal of any hazardous materials encountered in the performance of the Contract requirements. Hazardous Containing Materials [HCM] include, but are not limited to, Asbestos and Lead Paint and should be identified and removed as a part of the Contract. The absence of details does not relieve the Prime General Contractor from the responsibility of removal and disposal; but, a Change Order could be executed in the absence of identified HCM in the documents.
- F. **Subcontractor's List:** The Prime General Contractor will submit to the Owner a list of all Subcontractors to be used on the Project within seven (7) days after written notice of contract award by the Owner. Any Subcontractor listed must be acceptable to the Owner.

- G. **Coordination:** The Prime General Contractor is responsible for the coordination of the total project. All other Prime Contractors and all Subcontractors will cooperate with the Prime General Contractor so as to facilitate the general progress of the Work. Each trade shall afford all other trades every reasonable opportunity for the installation of their work. Refer to Section 01 41 00 entitled *Project Coordination*.

1.2 CONTRACTS

- A. **Contracts:** Construct work under a single Prime General Contract. Refer to Section 00 50 00 entitled *Agreement Form*.

1.3 WORK BY OTHERS

Work by Others shall be described in each appropriate Project Manual section and noted on the Drawings.

1.4 OWNER-FURNISHED PRODUCTS

- A. **Products Furnished by Owner:** Products furnished by Owner shall be described in each appropriate Project Manual section and noted on the Drawings.
- B. **Products:** Delivered and unloaded at site.
- C. **Owner's Duties:**
1. Schedule delivery date with Supplier in accordance with construction schedule.
 2. Obtain installation drawings and instructions.
 3. Submit claims for transportation damages.
 4. Arrange Guarantees, Warranties, etc..
- D. **Contractor's Duties:**
1. Designate required delivery date for each product in construction schedule.
 2. Promptly inspect delivered products, report missing, damaged, or defective items.
 3. Handle at site, including uncrating and storage.
 4. Protect from exposure to elements and from damage.
 5. Repair or replace damaged items resulting from Contractor's operations.
 6. Install and make final connections.

1.5 CONTRACTOR'S USE OF PREMISES

- A. Confine operations at site to areas permitted by:
1. Law.
 2. Ordinances.
 3. Permits.
 4. Contract Documents.
 5. Owner.
- B. Do not unreasonably encumber site with materials or equipment.
- C. Do not load structure with weight that will endanger structure.
- D. Assume full responsibility for protection and safekeeping of products stored on premises.

- E. Move any stored products which interfere with operations of Owner or other Contractors.
- F. Obtain and pay for use of additional storage or work areas needed for operations.
- G. Limit use of site for work and storage to the area indicated in the drawings.
- H. The Contractor, all Subcontractors, and all employees thereof shall designate the employee parking area. This designated parking area is not to be used for material storage or staging. The Contractor shall be responsible for keeping this area clean and shall check to ensure such at the end of each day.
- I. Material storage and trailers for material storage shall be located within the Construction Limits as indicated on the drawings or as directed by the Owner.

1.06 **SUMMARY OF WORK SUPPLEMENT**

- A. Refer to Section 01 90 00 entitled *Division One Supplement* for Project specific summary of work requirements

1.07 **GOVERNING PROVISIONS**

- A. As required by all provisions listed or shown in these Contract Documents.

END OF SECTION

SECTION 01 20 00

ALLOWANCES

1.1 DESCRIPTION

- A. **Related Work Specified Elsewhere:** Sections of Specifications as listed under Schedule of Allowances.
- B. **Allowances for Products:**
1. Purchase products under each allowance as directed by the Professional.
 2. Amount of each allowance includes:
 - a. Net cost of product.
 - b. Delivery and unloading at site.
 - c. Applicable taxes.
 3. In addition to amounts of allowances, include in bid, for inclusion in Contract sum, Contractor's costs for:
 - a. Handling at site, including uncrating and storage.
 - b. Protection from elements and damage.
 - c. Labor, installation and finishing.
 - d. Other expenses required to complete installation.
 - e. Overhead and profit.
- C. **Selection of Products:**
1. **Architect's Duties:** Consult with Contractor in consideration of products and Suppliers; make selections, designate products to be used; and, notify Contractor in writing.
 2. **Contractor's Duties:** Assist Professional in determining qualified Suppliers; obtain multiple proposals from Suppliers when requested by the Professional; and, make appropriate recommendations for consideration of the Professional. Contractor must then provide the Professional with an itemized invoice for Allowance items. Upon notification of selection, enter into Purchase Agreement with designated Supplier.
- D. **Delivery:** The Contractor is responsible for arranging all delivery and unloading and should promptly inspect products for damage or defects and submit claims for transportation damage.
- E. **Installation:** Comply with requirements of referenced specification section.
- F. **Adjustment of Costs:** Should actual purchase cost be more, or less, than the specified allowance amount, the Contract Sum will be adjusted by Change Order equal to the amount of the difference.

1.2 SCHEDULE OF ALLOWANCES

- A. Refer to Section 01 90 00 entitled *Division One Supplement* for Project specific Schedule of Allowances.

END OF SECTION

SECTION 01 21 00

PROJECT MEETINGS

1.1 DESCRIPTION

- A. **Contractor's Responsibilities:** The General Contractor will administer all progress meetings which include the following:
 1. Prepare agenda
 2. Distribute written notice of meetings seven (7) days in advance
 3. Make physical arrangements for and presiding at the meetings
 4. Record minutes
 5. Distribute copies of the minutes to participants within four (4) days
- B. **Pre-Construction Meeting:** The Architect will schedule a pre-construction meeting as soon as possible after the award of Contract and the issuance of a *Notice to Proceed*.
 1. **Attendance:**
 - a. Owner
 - b. Professional and Consultants
 - c. General Contractor
 - d. Major Subcontractors, including mechanical and electrical
 - e. Representatives of governmental, or other regulatory agencies
 2. **Minimum Agenda:** (prepared by the General Contractor)
 - a. Distribute and discuss list of major Subcontractors and construction schedule
 - b. Critical work sequencing
 - c. Designation of responsible personnel
 - d. Procedures for maintaining record documents
 - e. Use of premises, including office and storage areas
 - f. Owner's requirements
 - g. Security procedures
 - h. Housekeeping procedures
 3. **Utilities:** A written agreement must be reached on how all utilities will be furnished and the rates the Contractor will be charged. This agreement should be resolved at this meeting. Refer to Section 01 50 00 entitled *Construction Facilities and Temporary Controls* of this Project Manual for additional utility requirements.
- C. **Progress Meetings:**
 1. The Contractor will schedule regular meetings at the time of the pre-construction conference
 2. Hold all meetings as progress of work dictates
 3. **Attendance:**
 - a. Owner
 - b. Professional and Consultants
 - c. General Contractor
 - d. Subcontractors, as pertinent to the agenda
 4. **Minimum Agenda:**
 - a. Review, approve minutes of the previous meeting
 - b. Review work progress since last meeting
 - c. Note field reviews, problems and decisions
 - d. Identify problems which impede planned progress
 - e. Review off-site fabrication problems
 - f. Revise construction schedule, as indicated

- g. Plan progress during the next work period
 - h. Review proposed changes
 - i. Review Submittal Logs, RFI Logs & RFP Logs
 - j. Review Contractor's Builder's Risk Insurance
 - k. Review Contract Completion Date
 - l. Complete other current business
5. **Compensation to the Architect:**
- a. On-site meetings must be represented by the general contractor. Any time a meeting occurs between a sub-contractor and the Architect without representation from the general contractor, the Architect will charge the rates specified in *Section 00 95 00 Architect's Special Conditions*.

END OF SECTION

SECTION 01 27 00

APPLICATIONS FOR PAYMENT

1.1 SCOPE

- A. This Section describes procedures for preparing and submitting Applications for Payment by the Contractor.

1.2 APPLICATIONS FOR PAYMENT

A. **Format:**

1. Applications for Payments will be prepared on AIA forms G702 - *Application and Certificate for Payment* and G703 - *Continuation Sheet*; or, a computer generated form containing similar data may be used.

B. **Preparation of Application:**

1. Present required information in typewritten form
2. Execute certification by signature of authorized officer
3. Use data from approved *Schedule of Values*. Provide dollar value in each column for each line item for portion of Work performed and for stored products.
4. List each authorized Change Order as an extension on continuation sheet, listing Change Order number and dollar amount as for an original Item of Work.
5. Prepare Application for Final Payment as specified in Section 01 77 00 entitled *Contract Closeout*.

C. **Submittal Procedures:**

1. Submit five (5) copies of each Application for Payment
2. Submit an updated construction schedule with each Application for Payment as described in Section 01 31 00 entitled *Progress Schedule*.
3. Submit requests for payment at intervals agreed upon by the Professional, Owner and Contractor.
4. Submit requests to the Professional at agreed upon times, or as may be directed otherwise.

D. **Substantiating Data:**

1. Submit data justifying dollar amounts in question when such information is needed.
2. Provide one (1) copy of the data with a cover letter for each submittal.
3. Indicate the Application number, date and line item number and description.

1.3 COMPENSATION TO THE ARCHITECT

1. Contractor will review a preliminary copy of payment. After the Architect reviews an Application for Payment once without approving it, the Contractor shall compensate the Architect for each time the Architect reviews an unapproved Application for Payment. The Architect will charge the rates specified in *Section 00 95 00 Architect's Special Conditions*.

END OF SECTION

SECTION 01 29 00

SCHEDULE OF VALUES

1.1 DESCRIPTION

- A. **Scope:** Submit a *Schedule of Values* to the Professional at least ten (10) days prior to submitting the first Application for Payment. Upon the Professional's request, the Contractor will provide supportive data substantiating their correctness. Use *Schedule of Values* only as basis for Contractor's Application for Payment.
- B. **Form of Submittal:** Submit Schedule of Values on AIA Document G703, or computer generated form containing similar style, using Table of Contents of these Specifications as basis for format for listing costs of work for sections under Divisions 2-16. Identify each line item with number and title as listed in Table of Contents in these Specifications.
- C. **Preparing Schedule of Values:**
1. Itemize separate line item cost for each of the following general cost items: Performance and Payment Bonds, field supervision and layout, temporary facilities and controls, mobilization and taxes.
 2. Itemize separate line item cost for work required by each Section of these Specifications. Break down installed cost into labor and materials with overhead and profit.
 3. For each line item which has installed value of more than \$20,000 break down costs to list major products for operations under each item, rounding figures to nearest dollar. Make sum of total costs of all items listed in Schedule equal to total Contract sum.
 4. If a value line item scope of work or material is determined not necessary and removed from the contract, then the Schedule of Values line item will be used as the real cost for that item.
- D. **Preparing Schedule of Unit Material Values:**
1. Submit separate Schedule of unit prices for materials to be stored on which progress payments will be made. Make form of submittal parallel to Schedule of Values with each line item identified same as line item in Schedule of Values. Include in unit prices only: cost of material, delivery, unloading at site, and sales tax.
 2. Make sure unit prices multiplied by quantities equal material cost of that item in Schedule of Values.
- E. **Review and Resubmittal:** After Professional's review, if requested, revise and resubmit Schedule of Values in same manner.
1. After the Architect reviews the Schedule of Values twice without approving it, the Contractor shall compensate the Architect for each time the Architect reviews an unapproved Schedule of Values. The Architect will charge the rates specified in *Section 00950 Architect's Special Conditions*.

END OF SECTION

SECTION 01 31 00**PROGRESS SCHEDULES****1.1 DESCRIPTION**

- A. **Scope:** Provide projected construction schedules for entire work and revise periodically and at the request of the Architect. The following is a minimum requirement and other type schedules are acceptable with Owner's approval. This type of schedule is acceptable for any Project whose initial Contract award amount if **less than** one (1) million dollars (\$1,000,000).
- B. **Form of Schedules:** Prepare in form of horizontal bar chart.
1. Provide separate horizontal bar column for each trade or operation.
 2. Place in order of the Table of Contents of Specifications.
 3. Identify each column by major Specification section number.
 4. Identify the first work day of each week by horizontal time scale.
 5. Scale and space to allow for updating.
 6. Payment Expectation Schedule: The General Contractor shall provide a Payment Expectation Schedule that projects the anticipated amount of ALL monthly Applications for Payment for this project. It must be completed and approved BEFORE the first Application for Payment is submitted. This Payment Expectation Schedule will directly correlate with the Progress Schedule.
- C. **Contents of Schedule:**
1. Provide complete sequence of construction by activity.
 2. Indicate dates for beginning and completion of each stage of construction.
 3. Identify work of separate floors, separate phases, or other logically grouped activities.
 4. Show projected percentage of completion for each item of work as of first day of month.
- D. **Updating:**
1. Show all changes occurring since previous submission of updated schedule.
 2. Indicate progress of each activity and completion dates.
 3. Provide dates of all mock-ups and major review dates.
- E. **Submittals:**
1. Submit initial schedules to the Professional within fifteen (15) days after date of Notice to Proceed.
 2. Submit to Professional periodically updated schedules accurately depicting progress to first day of each month.
 3. Submit two (2) copies, one (1) to be retained by the Professional and the other forwarded to the Owner.
- A. **Rain Days:**
1. For a rain day to be considered, the Mississippi Branch Experiment Station located nearest to site must have documented it at over 1/10". Their telephone number is 1-601-795-4525. The Contractor shall figure the following number of rain days for each month listed below in his schedule: January-7 days; February-6 days; March-7 days; April-5 days; May-6 days; June-6 days; July-9 days; August-7 days; September-6 days; October-4 days; November-5 days; December-7 days.
 2. Request for rain days shall not be made unless the number of days per month amounting to 1/10" or more exceeds the number of days on the above chart.
 3. Request for rain days shall not be made after the plywood and felt is completed on the building and conditions are such that work can continue in the dry.

SECTION 01 33 00**SHOP DRAWINGS, PRODUCT DATA AND SAMPLES****1.1 DESCRIPTION**

- A. Scope: Submit to the Professional shop drawings, product data and samples required by Specification sections.
- B. Shop Drawings: Original drawings prepared by Contractor, Subcontractor, Supplier, or Distributor which illustrate some portion of the Work; showing fabrication, layout, setting, or erection details.
1. Prepared by a qualified detailer.
 2. Identify details by reference to sheet and detail numbers shown on Contract drawings.
 3. Minimum sheet size: 8 1/2" x 11"
 4. Reproductions for submittals: Opaque diazo or xerographic prints.
- C. **Product Data:**
1. **Manufacturer's Standard Schematic Drawings:** Modify drawings to delete information which is not applicable to the Project. Supplement standard information to provide additional information applicable to the Project.
 2. **Manufacturer's Catalog Sheets, Brochures, Diagrams, Schedules, Performance Charts, Illustrations and Other Standard Descriptive Data:** Clearly mark each copy to identify pertinent materials, products, or models. Show dimensions and clearances required. Show performance characteristics and capacities, wiring diagrams and controls.
- D. **Samples:** Physical examples to illustrate materials, equipment or workmanship and to establish standard by which completed work is judged.
1. **Office Samples:** Of sufficient size and quantity to clearly illustrate functional characteristics of products or material with integrally related parts and attachment devices and full range of color samples. After review, samples remain the property of the Professional until completion of the construction project.
- E. **Field Samples and Mock-ups:**
1. Erect on project site at location acceptable to Professional. Construct each sample, or mock-up, completely including work of all trades required in finished work.
 2. The Superintendent shall get samples of all major materials at full size before ordering the remaining quantities of specified materials. If samples are not approved before the materials are delivered, then the Contractor will be responsible (for the additional time and cost) for replacing non-approved materials with materials that match the approved field sample or mock-up. The mock-up samples will be installed in the size and locations as called for in the drawings. Where mock-ups shown in drawings do not designate size, they shall be 4 ft by 4 by ft min or shall be approved by Architect for size and location. Most mock-up samples will be installed in place but a few will be installed on the ground outside the building for permanent comparison (exemplifying the quality of work expected) to installed work. Required mock-up samples are shown in the drawings and will be designated "MUS" and identified by materials expected, size and location. Any mock-ups required by the specifications that are not shown in the drawings will still abide by the requirements of this Section.
- F. **Contractor's Responsibilities:**
1. Review shop drawings, product data and samples prior to submission.
 2. Verify field measurements, field construction criteria, catalog numbers and similar data.
 3. Coordinate each submittal with requirements of work and of Contract Documents.
 4. Contractor's responsibility for errors and omissions in submittals is not relieved by the

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- Professional's review of submittals.
5. Contractor's responsibility for deviations in submittals from requirements of Contract Documents is not relieved by Professional's review of submittals unless Professional gives written acceptance of specific deviations.
 6. Notify Professional in writing at the time of submission of deviations in submittals from requirements of Contract Documents.
 7. Begin no work requiring submittals until the return of submittals bearing Professional's stamp and initials, or signature indicating review.
 8. After Professional's review, distribute copies.

G. Submission Requirements:

1. Schedule submission with ample time before dates reviewed submittals will be needed.
2. Submit number of copies of shop drawings and product data which Contractor requires for distribution, plus one (1) copy to be retained by the Professional. Provide two (2) copies to be retained by the Professional for all submittals seeking a Civil, Structural, Mechanical or Electrical review.
3. Submit number of samples specified in each Specification section.
4. Accompany submittals with transmittal letter, in duplicate, containing date, Project title and number; Contractor's name and address; the number of each shop drawings, product data and samples submitted; notification of deviations from Contract Documents; and, other pertinent data.
5. Submittals shall include:
 - a. Date and revision dates.
 - b. Project title and number.
 - c. The names of the Professional, Contractor, Supplier, Manufacturer and separate detailer, when pertinent.
 - d. Identification of product, or material.
 - e. Relation to adjacent structure, or materials.
 - f. Field dimensions clearly identified as such.
 - g. Specification section number.
 - h. Applicable standards such as ASTM number, or federal specifications.
 - i. A blank space (2" x 3") for the Professional's stamp.
 - j. Identification of deviations from Contract Documents.
 - k. Contractor's stamp, initialed or signed, certifying the review of submittal, verification of field measurements and compliance with Contract Documents.
6. All shop drawings and product submittals shall be provided as soon as possible to prevent dealing with discontinued products and delays in the project. Untimely submission will be considered mismanagement by the Contractor.

H. Resubmission Requirements:

1. **Shop Drawings:** Revise initial drawings, as required, and resubmit as specified for initial submittal. Indicate on the drawings any changes which have been made other than those required by the Professional.
2. **Product Data and Samples:** Submit new data and samples, as required, for initial submittal.

I. Distribution of Submittals After Review:

1. Distribute copies of shop drawings and product data which carry Professional's stamp to Contractor's file, job site file, Subcontractor, Supplier and Fabricator.
2. Distribute samples as directed.

J. Professional's Duties:

1. Review submittals with reasonable promptness.
2. Review for design concept of Project and information given in Contract Documents.
3. Review of separate item does not constitute review of an assembly in which item functions.
4. Affix stamp and initials, or signature, certifying the review of submittal.
5. Return submittals to Contractor for distribution.

- K. Compensation to the Architect:** After the Architect reviews any submittal twice without approving it, the Contractor shall compensate the Architect for each time the Architect reviews an unapproved submittals. The Architect will charge the rates specified in *Section 00 95 00 Architect's Special Conditions*.

END OF SECTION

SECTION 01 35 00

ALTERNATES

1.1 DESCRIPTION

- A. **Scope:** This section describes the changes to be made under each alternate.
- B. **General:** The referenced Specification sections contain the pertinent requirements for materials and methods to achieve the work described herein. Coordinate related work and modify surrounding work, as required, to complete the Project under each alternate designated in the Contract.

1.2 DESCRIPTION OF ALTERNATES

- A. Refer to Section 01 90 00 entitled *Division One Supplement* for Project specific description of project Alternates.

END OF SECTION

SECTION 01 41 00

PROJECT COORDINATION

1.1 DESCRIPTION

- A. **Scope:** To set forth procedures, conditions and responsibility for coordination of the total project.
- B. **Project Coordinator:** The General Contractor will designate one (1) individual as Superintendent, as referred to in the General Conditions. Prior to beginning the Work, the name and qualifications will be submitted, in writing, to the Professional. Upon the approval of the Professional and the Owner, the Project Coordinator will remain until the Project is completed and cannot be removed during construction without the written consent of the Owner and the Professional.
- C. **Superintendent:**
 - 1. The Superintendent will write down all instructions given by Professionals on site reviews and will send copies to the Owner and Architect within 4 working days.
 - 2. The Superintendent shall be accompanied by the Architect during the review of the work at all times. If the Superintendent is not present with a note pad to make notes of issues, then the Architect will leave the job site.
 - 3. The Superintendent must be at the job site at all times during the working day. It is understood that sometime the Superintendent must leave the job for various reasons. When this occurs, the Contractor shall notify the Architect. If the Superintendent must be away from the job site for more than an hour, then the Contractor shall supply a suitable temporary Superintendent to replace him during his absence.

1.2 DUTIES OF PROJECT COORDINATOR

- A. **General:**
 - 1. **Coordination:** Coordinate the work of all Subcontractors and Material Suppliers.
 - 2. **Supervision:** Supervise the activities of every phase of work taking place on the Project.
 - 3. **Mechanical/Electrical:** Take special care to coordinate and supervise the work of the plumbing, heating and cooling and electrical Subcontractors.
 - 4. **Communication:** Establish lines of authority and communication at the job site.
 - 5. **Location:** The Project Coordinator must be present on the job all of the time.
 - 6. **Permits:** Assist in obtaining building and special permits required for construction.
- B. **Interpretations of Contract Documents:**
 - 1. **Consultation:** Consult with Architects and Engineers to obtain interpretations.
 - 2. **Assistance:** Assist in resolution of any questions.
 - 3. **Transmission:** Transmit written interpretations to concerned parties.
- C. **Cessation of Work:** Stop all work not in accordance with the requirements of the Contract Documents.
- D. **Division One:** Coordinate and assist in the preparation of all requirements of Division One and specifically as follows:
 - 1. **Cutting and Patching:** Supervise and control all cutting and patching of other trades' work.
 - 2. **Project Meetings:** Schedule and preside at all project meetings. The Contractor must provide complete and comprehensive meeting minutes within 4 working days of any project meetings.
 - 3. **Construction Schedules:** Prepare and submit all construction schedules; supervise work to monitor compliance with schedules.

4. **Shop Drawings, Product Data and Samples:** Administer the processing of all submittals required by the Project Manual.
 5. **Schedule of Values:** Assist in preparation and be knowledgeable of each entry in the Schedule of Values.
 6. **Testing:** Coordinate all required testing.
 7. **Temporary Facilities and Controls:** Allocate, maintain and monitor all temporary facilities.
 8. **Substitutions and Product Options:** Administer the processing of all substitutions.
 9. **Project Closeout:** Conduct final inspections and assist in collection and preparation of closeout documents.
 10. **Cleaning:** Direct and execute a continuing cleaning program throughout construction, requiring each trade to dispose their own debris.
 11. **Project Record Documents:** Maintain up-to-date project record documents. These documents are to be presented at all monthly project meetings for review by the Architect.
 12. **Safety Measures:** Plan and enforce all safety requirements.
- E. **Changes:** Recommend and assist in the preparation of requests to the Professional for any changes in the Contract.
- F. **Application for Payment:** Assist in the preparation and be knowledgeable of each entry in the Application and Certificate for Payment.

1.3 SUBCONTRACTOR'S DUTIES

- A. **General:** The Subcontractor is responsible for coordinating and supervising employees in the work to be accomplished under their part of the Contract.
- B. **Schedules:** Conduct work to assure compliance with construction schedules.
- C. **Suppliers:** Transmit all instructions to Material Suppliers.
- D. **Cooperation:** Cooperate with the Project Coordinator and other Subcontractors.

1.4 OWNER-PURCHASED PRODUCTS

- A. **General:** Cooperate, accept delivery, arrange storage and protect Owner-purchased products until installation, or final acceptance.

END OF SECTION

SECTION 01 42 00

ABBREVIATIONS AND STANDARDS

PART ONE - GENERAL

1.1 THE CONTRACT DOCUMENTS

- B. **DRAWINGS:** The drawings are those enumerated in the list of drawings and identified in the agreement. The drawings, in many instances, are schematic and do not define exact locations of every part and piece of equipment. Items furnished may vary in dimension from the specific item called for in the Contract Documents. In such cases, determine exact position of each part by "on the job" measurements and drawings from equipment suppliers. Coordinate with other Work.
- C. **SPECIFICATION SECTIONS:** Each section governs the complete work of the title, along with work related to the title, no matter where such work is shown on the drawings or mentioned in the specifications.
- D. **SPECIFICATION FORM:** These specifications are of the abbreviated, simplified or streamlined type and include incomplete sentences. Omission of words or phrases such as "The contractor shall", "in conformity therewith", "shall be", "as noted on the drawings", "according to the plans", "a", "the", and "all" are intentional. Omitted words or phrases shall be supplied by inference in the same manner as they are when a "note" occurs on the drawings.
- E. **ARCHITECT'S AUTHORITY:** Wherever the words "equal", "approved equal", "approved", "satisfactory", "directed", "submitted", "inspected", "selected", or similar words or phrases are used, it shall be assumed that these are actions or opinions of the Architect. An example of such completed phrase is "approved by the Architect."
- F. **APPLICABILITY OF WORK AND WORK RESTRICTIONS:** (Unless specifically noted otherwise) The Contractor shall perform all work shown, mentioned or inferred and shall comply with all work restrictions.

1.2 REFERENCE STANDARDS AND INDUSTRY SPECIFICATIONS

- A. **MINIMUM SPECIFICATIONS:** Any material or operation specified by reference to published specifications of a manufacturer, a society, an association, a code, or other published standard, shall comply with requirements on the listed document which is current and has been officially published on date of receipt of bids. In cases of a conflict within the Contract Documents or between Contract Documents and Governing Codes the more stringent requirements shall govern.
- B. **CERTIFICATION:** The Contractor, when requested, shall furnish a sworn affidavit from the manufacturer certifying that materials and manufacturers products delivered to the job meet requirements specified. However, sworn affidavit shall not relieve the Contractor for responsibility of compliance with any added requirements of Contract Documents.

END OF SECTION

SECTION 01 50 00

CONSTRUCTION FACILITIES AND TEMPORARY CONTROLS

1.1 DESCRIPTION

- A. **Scope:** Work required under this section consists of all temporary construction facilities, services and related items to complete the work indicated on the drawings and described in the Project Manual.
- B. **Standards:**
 - 1. Conform to or exceed all temporary construction requirements stated in the current edition of the **International Building Code** [Chapter entitled *Safeguards During Construction*].
 - 2. Refer to Article 10.1.1 in Section 00 70 00 entitled *General Conditions*.
- C. **Materials:** All materials required by the Work of this section shall be as specified in the respective sections.

1.2 FACILITIES AND CONTROLS

- A. **Access:** The Prime General Contractor shall provide an adequate access and/or roads to the site of the structure, if required for the prosecution of work; and, should also provide and maintain at least two (2) temporary, or permanent, accesses to each working elevation to be permanently occupied. If requested, the Architect will be provided keys to access the site after hours.
- B. **Hoisting Facilities:** The Prime General Contractor shall be responsible for providing suitable capacity and hoisting facilities for all people and materials.
- C. **Field Office and Sheds:** At all times, the Prime General Contractor shall provide and maintain a weatherproof office with telephone, which may also be used by Subcontractors, the Owner and the Professional. Office location will be approved by the Owner. Each general and individual Contractor shall provide suitable watertight/dampproof sheds to house their construction materials.
- D. **Sanitation Facilities:** The Prime General Contractor is responsible for furnishing adequate temporary toilet facilities on the job site.
- E. **Drinking Water:** The Prime General Contractor shall provide at all times sanitary drinking water facilities for all workmen on the job including ice, when required, and paper cups, etc..
- F. **Fire Protection:** The Prime General Contractor shall provide general temporary fire protection. Subcontractors will be responsible for their own.
- G. **Storage:** The Prime General Contractor shall coordinate the allocation of storage areas to the various Subcontractors.
- H. **Temporary Heat:** The Prime General Contractor shall provide heat, fuel and services, as necessary, to protect all work from dampness and cold until final acceptance. If in the late stages of the construction, mechanical and electrical installations will permit, the mechanical and electrical facilities may be used to provide heat and ventilation. However, the Owner is saved harmless of any costs of operation or responsibility as to acceptance of mechanical and/or electrical installations.

- I. **Utilities:** The Prime General Contractor shall make arrangements for and furnish all water, electricity (lighting and power) and other utilities necessary for construction purposes. The prime general contractor should then propose to the Owner and Architect how these utilities will be furnished. If the Owner's existing utilities must be used in order to provide these requirements, then a written agreement must be reached on how all utilities (water and electricity) will be furnished and the rates the Contractor will be charged. If the written agreement is not filed with the Owner, the Contractor waives all rights as to the rates charged. The Owner will then determine all utility rates and assess the charges before final payment is rendered.

J. **Utility Hook-up:**

Water: See Civil Drawings
Natural Gas: See Civil Drawings
Electricity: Mississippi Power

(Note: See Civil and Electrical Drawings for Utility Information and Contact Info if the information is not listed above; if info listed above is different from those listed in Civil and Electrical Drawings then default with info in drawings and call Architect for clarification).

K. **Project Sign:**

1. The requirements and layout for this sign are located in *Section 01 90 00 Division One Supplement*.
2. No other signs shall be displayed on the job site without permission of the Professional. The display of sign advertisements is strictly prohibited.

END OF SECTION

SECTION 01 63 00

SUBSTITUTIONS AND PRODUCT OPTIONS

1.1 DESCRIPTION

- A. **Scope:** To set forth the procedure and conditions for substitutions and to give the product options available to the Contractor.

1.2 PRODUCTS LIST

- A. Within thirty (30) days after the Contract has been signed, the Contractor will submit to the Professional five (5) copies of a complete list of all products proposed for installation.
- B. Tabulate the list by Specification sections.
- C. For products specified under reference standards, include with listing of each product:
 - 1. Name and address of Manufacturer.
 - 2. Trade name.
 - 3. Model, or catalog designation.
 - 4. Manufacturer's data.
 - 5. Performance and test data.
 - 6. Reference standards.

1.3 CONTRACTOR'S OPTIONS

- A. For products specified only by reference standards, select any product meeting product standards by any Manufacturer.
- B. For products specified by naming a minimum of three (3) products or Manufacturers, select any product and Manufacturer named.
- C. For product specified by naming one (1) or more products, but indicating the option of selecting equivalent products by stating "or equal" after specified product, Contractor must submit request, as required for substitution, for any product not specifically named.
- D. For products specified by naming only one (1) product and Manufacturer, an equivalent product will always be accepted if it is equal in all respects. The Contractor must submit a request for substitution as set forth in this Section.
- E. For products specified by naming only one (1) product and Manufacturer and stating no substitutions will be accepted, there is no option and no substitutions will be allowed. This option must have written approval by the Owner before bidding.

1.4 SUBSTITUTIONS

- A. Professional will not consider requests for substitutions during bidding.
- B. Within thirty (30) days after the Contract has been signed, the Professional will consider formal requests from the Contractor for substitution of products in place of those specified. Submit five (5) copies of the request for substitutions. Include in the request:
 - 1. Complete data substantiating compliance of proposed substitutions with Contract Documents.
 - 2. For products:

- a. Product identification including Manufacturer's name and address.
 - b. Manufacturer's literature: Product description, performance and test data and reference standards.
 - c. Samples.
 - d. Name and address of similar products on which product was used and date of installation.
 3. For construction methods:
 - a. Detailed description of proposed method.
 - b. Drawings illustrating methods.
 4. Itemized comparison of proposed substitutions with product or method specified.
 5. Data relating to changes in construction schedule.
 6. Accurate cost data on proposed substitution in comparison with product or method specified.
- C. In making request for substitution, Contractor represents:
1. Proposed product, or method, has been investigated and determined that it is equal or superior in all respects to that specified.
 2. The same guarantee will be provided for substitutions as for product or method specified.
 3. Installation of accepted substitutions will be coordinated into the Work, making such changes required of work to be complete in all respects.
 4. All claims for additional costs related to substitution which consequently become apparent will be waived.
 5. Cost data is complete and includes all related costs under the Contract.
- D. Substitutions will not be considered if:
1. Indicated, or implied, on shop drawings or product data submittals without formal request submitted in accordance with this Section.
 2. Acceptance will require substantial revision of Contract Documents.
 3. In the Professional's judgment, the product, or material, is not equal.

END OF SECTION

SECTION 01 65 00

STARTING OF SYSTEMS

1.1 GENERAL

- A. **Scope:** This Section describes the procedures for start up of all building equipment and systems including necessary demonstration and instructions.

1.2 STARTING SYSTEMS

- A. Coordinate Schedule for start-up of various equipment and systems.
- B. Notify Professional and Owner seven (7) days prior to start-up of each system.
- C. Verify each piece of equipment or system has been checked for proper lubrication, drive rotation, belt tension, control sequence, or other conditions which may cause damage.
- D. Verify that tests, meter readings and specified electrical characteristics agree with those required by the equipment or system manufacturer.
- E. Verify wiring and support components for equipment are complete and tested.
- F. Execute start-up under supervision of responsible Contractors' personnel in accordance with manufacturers' instructions.
- G. When specified in individual specification Sections, require Manufacturer to provide authorized representative to be present at site to inspect, check and approve equipment or system installation prior to start-up, and to supervise placing equipment or system in operation.
- H. Submit a written report that equipment or system has been properly installed and is functioning correctly.

1.3 DEMONSTRATION AND INSTRUCTIONS

- A. Demonstrate operation and maintenance of Products to Owner's personnel prior to date of Substantial Completion.
- B. Utilize operation and maintenance manuals as basis for instruction. Review contents of manual with Owner's personnel in detail to explain all aspects of operation and maintenance.
- C. Demonstrate start-up, operation, control, adjustment, trouble-shooting, servicing, maintenance, and shutdown of each item of equipment at agreed-upon times, at designated location.
- D. Prepare and insert additional data in operations and maintenance manuals when need for additional data becomes apparent during instruction.
- E. Owner Training by the Equipment Manufacturer may be done during NON-BUSINESS HOURS; Manufacturer shall include pricing for overtime pay in the bid associated with training sessions that occur after 5pm, before 8am or during weekends to accommodate the Owner's scheduling.

END OF SECTION

SECTION 01 73 00

CUTTING AND PATCHING

1.1 GENERAL DESCRIPTION

- A. **Scope:** To set forth broad, general conditions covering cutting and patching that applies to everyone and everything on the job.
- B. Execute cutting including excavating, fitting, or patching of work required to:
 - 1. Make several parts fit properly.
 - 2. Uncover work to provide for installation of ill-timed work.
 - 3. Remove and replace defective work.
 - 4. Remove and replace work not conforming to Contract requirements.
 - 5. Install specified work in existing construction.
- C. In addition to Contract requirements, upon Professional's written instructions:
 - 1. Uncover work for observation of covered work.
 - 2. Remove samples of installed materials for testing.
 - 3. Remove work to provide alteration of existing work.
- D. Do not cut or alter work of another Contractor without permission.
- E. **Payment of Costs:** Costs caused by ill-timed, or defective work or work not conforming to Contract Documents will be borne by party responsible for ill-timed, defective work, or non-conforming work.

1.2 MATERIALS/PRODUCTS

- A. **Materials for Replacement or Work Removed:** Comply with Specifications for type of work to be accomplished.

1.3 EXECUTION

- A. **Inspection:** Inspect existing conditions of work, including elements subject to movement, or damage during cutting and patching.
- B. **Preparation Prior to Cutting:** Provide shoring, bracing and support, as required, to maintain structural integrity of the building. Provide protection for other portions of work and protection from the elements.
- C. **Performance:**
 - 1. Execute cutting and demolition by methods which prevent damage to other work and will provide surfaces to receive installation of repairs and new work.
 - 2. Execute excavating and backfilling by methods which prevent damage to other work and prevent settlement.
 - 3. Restore work which has been cut or removed; install new products to provide completed work in accordance with requirements of Contract Documents.
 - 4. Refinish entire surfaces, as necessary, to provide an even finish. Refinish continuous surfaces to the nearest intersection and assemblies entirely.

END OF SECTION

SECTION 01 74 00

CLEANING

1.1 DESCRIPTION

- A. **Scope:** Maintain premises and adjacent public properties from accumulations of waste, debris and rubbish caused by operations. At completion of work, remove waste materials, rubbish, tools, equipment, machinery and surplus materials and clean all sight-exposed surfaces; leave Project clean and ready for occupancy.

1.2 PRODUCTS

- A. **Materials:** Use only cleaning materials recommended by Manufacturer of surface to be cleaned. Use cleaning materials only on surfaces recommended by the cleaning materials Manufacturer.

1.3 EXECUTION

- A. **During Construction:** Execute cleaning to insure that building, grounds and adjacent public properties are maintained free from accumulations of waste materials and rubbish. The Contractor shall wet down dry materials and rubbish to lay dust and prevent blowing dust. At reasonable intervals during progress of work, at least daily, the Contractor shall clean site and adjacent public properties and dispose of waste materials, debris and rubbish. Remove waste materials, debris and rubbish from site and legally dispose of at public or private dumping areas off Owner's property. Vacuum clean interior building areas when ready to receive finish painting and continue vacuum cleaning on an as-needed basis until building is ready for substantial completion or occupancy. Handle materials in a controlled manner with as few handlings as possible; do not drop or throw materials from heights. The Contractor shall schedule cleaning operations so that dust or other contaminants resulting from cleaning process will not fall on wet or newly painted surfaces. Contractor shall broom clean daily.
- B. **Final Cleaning:** Employ experienced workmen, or professional cleaners, for final cleaning. In preparation for substantial completion or occupancy, conduct final inspection of sight-exposed interior and exterior surfaces and concealed spaces. Remove grease, dust, dirt, stains, labels, fingerprints and other foreign materials from sight-exposed finishes. Repair, patch and touch up marred surfaces to specified finish to match adjacent surfaces. Broom clean paved surfaces; rake clean other surfaces of grounds. Replace air conditioning filters, if units were operated during construction. Clean ducts, blowers and coils if air conditioning units were operated without filters during construction. Maintain cleaning until Project, or respective portions thereof, is occupied by Owner.

END OF SECTION

SECTION 01 75 00

PROJECT RECORD DOCUMENTS

1.1 DESCRIPTION

A. **Scope:** To set forth the procedure and requirements for keeping project record documents.

1. Provide G.P.S. coordinates for the underground on the record drawings.

B. **Maintenance Documents:**

1. Maintain one (1) copy of all of the following: Contract drawings, Project Manual, Addenda, Change Order(s), reviewed shop drawings, reviewed submittals, hardware schedules, filed and laboratory test records, equipment brochures, parts lists, operating instructions and other modifications to the Contract.
2. Store documents apart from documents used for construction.
3. Maintain documents in clean, dry, legible condition. Do not use record documents for construction purposes.
4. Make documents available, at all times, for inspection by the Professional and the Owner.

C. **Recording:**

1. **General:** Mark all modifications in red pencil. Keep record documents current. Do not permanently conceal any work until required information has been recorded.
2. **Contract Drawings:** Legibly mark to record actual construction.
 - a. Horizontal and vertical location of underground utilities and appurtenances referenced to permanent surface improvements.
 - b. Location of internal utilities and appurtenances concealed in construction referenced to visible and accessible features of structure.
 - c. Field changes in dimension and detail.
 - d. Changes made by change order(s) or field order(s).
 - e. All Subcontractors shall assist the General Contractor in providing the project record documents. This will assist the Owner in maintenance as well as future modifications to the building and site.
3. **Project Manual and Addenda:** Legibly mark up each section to record Manufacturer, trade name, catalog number and Supplier of each product and item of equipment actually installed.
4. **Shop Drawings:** Maintain as record documents. Legibly mark drawings to record changes made after review.
5. **Project Record Drawings in CAD Format:** Contractor is to make project record changes on Architect provided CAD drawings as well. These changes will reflect construction and building systems and shall be as accurate as possible.

D. **Equipment Training:** All training required by the Mechanical, Electrical, etc. specifications of regarding operations of equipment shall be recorded digitally by the General Contractor and distributed to the Owner (via close-out documents), Architect and Engineers.

E. **Submittal:** At completion of Project, deliver two (2) copies of each record document to the Professional, who will transmit both sets to the Owner. The Contractor shall clearly itemize all Project Record Documents on his transmittal.

END OF SECTION

SECTION 01 77 00

CONTRACT CLOSEOUT

1.1 DESCRIPTION

- A. **Scope:** The work required in this Section consists of the final inspections and the submission of all closeout documents and related items to complete the Work indicated on the Drawings and described in the Project Manual. Note that Final Inspection assumes all requirements of Substantial Completion have been met (see *Substantial Completion* in the A201 Contract General Conditions).

1.2 FINAL INSPECTIONS

- A. **Professional's Inspection:** The Contractor shall make written request for a final inspection to the Professional; notice to be given ten (10) days prior to the inspection. A list of any deficiencies, compiled by the Professional, will be corrected by the Contractor. If, in the Professional's judgment, the Project is not ready for a final inspection, the Professional may schedule another inspection.
1. The Architect shall make one visit for Substantial Completion and one visit for Final Inspection. The Contractor shall compensate the Architect for each additional time the Architect visits the site regarding Substantial Completion and/or Final Inspection. The Architect will charge the rates specified in *Section 00 95 00 Architect's Special Conditions*.
 2. If the Contractor's list contains an unreasonable number of items (deemed by the Architect), the Architect will not visit the site for Final Inspection until most of these corrections have been made.
- B. **Owner's Inspection:** After the Professional has ascertained the Project to be ready; an Owner's inspection will be scheduled within ten (10) days thereafter. The Contractor will have ten (10) days after the Owner's acceptance to make any corrections of punch list items and to submit closeout documents.
- C. **Correction of Work Before Final Payment:** The Contractor shall promptly remove from the Owner's premises all materials condemned for failure to conform to the Contract, whether incorporated in the Work or not, and the Contractor shall, at his own expense, replace such condemned materials with those conforming to the requirements of the Contract. Failure to remedy such defects after ten (10) days written notice will allow the Owner to make good such defects and such costs shall be deducted from the balance due the Contractor, or charged to the Contractor in the event no payment is due.
- D. **Training:** The Contractor shall coordinate with the Owner all training required by the Specifications. The Contractor will video (at the Contractor's expense) all sessions and provide two (2) copies to the Owner and one (1) to the Architect as part of the Contract Closeout.

1.3 CLOSEOUT DOCUMENTS

Unless otherwise notified, the Contractor shall submit to the Owner through the Professional, three (3) copies of the following before final payment is made:

- A. **Request for Final Payment:** AIA Document G702, current edition, completed in full or a computer generated form having similar data.
- B. **Consent of Surety Company to Final Payment:** AIA Document G707, current edition, completed in full by the Bonding company.

- C. **Power of Attorney:** Closeout documents should be accompanied by an appropriate Power of Attorney.
- D. **Release of Liens and Certification that All Bills Have Been Paid:** AIA Document G706A, current edition, completed in full or a sworn statement and affidavit from the Contractor to the Owner stating that all bills for this job have been paid and that the Owner is released from any and all claims and/or damages.
- E. **Contractor's Affidavit of Payment of Debts and Claims:** AIA Document G706, current edition, completed in full.
- F. **Guarantee of Work:** Sworn statement that all work is guaranteed against defects in materials and workmanship for one (1) year from date of Owner's acceptance, except where specified for longer periods.
1. Word the Guarantee as follows:
We hereby guarantee all work performed by us on the above captioned Project to be free from defective materials and workmanship for a period of one (1) year or such longer period of time as may be called for in the Contract Documents for such portions of the Work. Note: The Contractor shall not modify or add additional clauses or amendments to this statement.
 2. All guarantees and warranties shall be obtained in the Owner's name.
 3. Within the Guaranty period, if repairs or changes are requested in connection with guaranteed work which, in the opinion of the Owner, are rendered necessary as a result of the use of materials, equipment or workmanship which are inferior, defective or not in accordance with the terms of the Contract, the Contractor shall promptly, upon receipt of notice from and without expense to the Owner, place in satisfactory condition building, site, equipment or contents thereof. The Contractor shall make good any work, materials, equipment or contents of said buildings or site which may be disturbed by fulfilling any such Guaranty.
 4. If, after notice, the Contractor fails to proceed promptly to comply with the terms of the Guaranty, the Owner may have the defects corrected and the Contractor and his Sureties shall be liable for all expense incurred.
 5. All special guarantees applicable to definite parts of the work stipulated in the Project Manual or other documents forming part of the Contract shall be subject to the terms of this paragraph during the first year of the life of such special guaranty.
- G. **Project Record Document:** Furnish all other record documents as set forth in Section 01720 entitled *Project Record Documents*.
- H. **Additional Documents Specified Within the Project Manual:** Provide all additional certificates, warranties, guarantees, bonds or documents as called for in the individual sections of the Project Manual. The Contractor is responsible for examining the Project Manual for these requirements.

END OF SECTION

SECTION 01 90 00

DIVISION ONE SUPPLEMENT

PART 1 - SUMMARY OF WORK SUPPLEMENT

1.01 WORK SEQUENCE

- A. Owner will NOT occupy the building during construction, coordinate with Owner's Representative in scheduling work to vacate the areas as the Contractor requires.
- B. Construct work in stages as follows:
 - 1. N/A
 - 2. _____
 - 3. _____

1.02 PARTIAL OWNER OCCUPANCY

- A. Schedule early completion of designated areas for Owner's usage prior to substantial completion of entire Project.
 - 1. N/A
 - 2. _____
- B. Owner will occupy areas for purpose of N/A
- C. Contractor will provide:
 - 1. Access for Owner's personnel
 - 2. Operation of heating, ventilating, air conditioning and electrical systems
 - 3. N/A
- D. Prior to occupancy, execute a *Certificate of Substantial Completion* for designated areas.
- E. Upon occupancy, Owner shall provide:
 - 1. N/A
 - 2. _____

END OF SECTION

SECTION 23 34 00

FANS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section Includes:
 - 1. Centrifugal fans.
 - 2. Propeller fans.
 - 3. Centrifugal inline fans.
 - 4. Ceiling exhaust fans.
 - 5. Roof mounted fans.
 - 6. Axial flow fans.
 - 7. All fans except where integral with manufactured piece of equipment.

1.3 REFERENCE STANDARDS

- A. ANSI/AFBMA Standard 9 – Load Rating and Fatigue Life for Ball Bearings.
- B. AMCA 99 – Standards Handbook.
- C. AMCA 210 – Laboratory Methods of Testing Fans for Aerodynamic Performance Rating.
- D. AMCA 300 – Reverberant Room Method for Sound Testing of Fans.
- E. AMCA 301 – Methods for Calculating Fan Sound.
- F. ANSI/AFBMA 11 – Load Ratings and Fatigue Life for Roller Bearings.
- G. NFPA 92A – Recommended Practice for Smoke Control Systems.
- H. NFPA 92B – Standard for Smoke Management Systems in Malls, Atria, and Large Areas.
- I. UL 705 – Standard Power Ventilators.
- J. UL 762 – Standard Power Ventilators for Restaurant Exhaust Applications.

1.4 QUALITY ASSURANCE

- A. AMCA certified ratings per applicable AMCA standard based on the testing conducted in an independent laboratory.
- B. Performance Ratings: Conform to AMCA 210 and bear the AMCA Certified Rating Seal.
- C. Sound Ratings: AMCA 301; tested to AMCA 300 and bear the AMCA Certified Sound Rating Seal.
- D. Fabrication: Conform to AMCA 99.
- E. Conform to AMCA Bulletins regarding construction and testing.
 - 1. Fans shall bear AMCA certified rating seal.
- F. Scheduled equipment performance is minimum capacity required.
- G. Scheduled electrical capacity shall be considered as maximum available.
- H. Classification for Spark Resistant Construction, levels A, B, and C conform to AMCA 99.

1.5 SUBMITTALS

- A. See Section 230010 – Mechanical General Provisions.
- B. Submit product data, O&M data, and samples and show item on shop drawings (where shop drawings are required) according to the following table.
 - 1. “R” means required.
 - 2. “R2” means required only for products and equipment differing for the specified manufacturer and model and for “or equals” where specified.

Item	Product Data	O&M Manual	Samples	Shop Drawing
Fans	R	R		R
Performance curves	R			
Sound Power ratings	R			
Motor ratings and electrical characteristics	R			
Dampers, housings, linkages, and operators	R			
Roof curbs	R			R
Fan speed controllers and other accessories	R	R		

- C. Include:
 - 1. Complete graph of fan curves, not just curve for design conditions.
 - 2. Sound power levels:
 - a. Fans 1 horsepower and larger: dB by octave bands.
 - b. Fans less than 1 horsepower: sones.

1.6 MAINTENANCE MATERIAL SUBMITTALS

- A. Furnish extra materials that match products installed and that are packaged with protective covering for storage and identified with labels describing contents.
 - 1. Belts: One set(s) for each belt-driven unit.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

- A. Named manufacturer model numbers used as example of item and establish minimum level of quality and minimum standard options. Equivalent models of listed manufacturers are acceptable.
 - 1. Loren Cook.
 - 2. Greenheck.
 - 3. PennBarry.
 - 4. Or equal.

2.2 GENERAL

- A. AMCA certification in accordance with ARI Standard 210 and 211, and AMCA Standard 2408 for centrifugal fans.
- B. Fans used shall not increase motor size, increase noise level, or increase tip speed by more than 10 percent, or increase inlet air velocity by more than 20 percent, from specified criteria.
- C. Performance.
 - 1. See fan schedule on the Drawings.
 - 2. Capacities: minimum as scheduled on the Drawings.
 - 3. Brake horsepower rating: Maximum 10 percent above that scheduled on the Drawings.
 - 4. Fans and drives shall be capable of accommodating static pressure variations of plus or minus 10 percent.
 - 5. Motor horsepower: No larger than that scheduled on the Drawings, or compensate Division 26 contractor for any associated cost to increasing motor size.
- D. Wheels.
 - 1. Class as stated per AMCA rating for static pressure.
 - 2. Formed steel or extruded aluminum.
 - 3. Statically and dynamically balanced in its own bearings with a maximum full amplitude shaft deflection at bearings not to exceed 0.001-inch at 1200 RPM.
 - 4. Exposed fan wheels protected by finger proof screen.
- E. Shafts.
 - 1. AISI C-1045 hot rolled and accurately turned, ground, and polished.
 - 2. Sized for a critical speed of at least 125% of maximum RPM.
- F. Motors.

1. Comply with Section 230513 – Motors and Controllers.
2. Provide electrically commutated motor (ECM) where scheduled.

G. Housing.

1. Bolted and welded construction utilizing corrosion resistant fasteners.
2. Scroll wrapper and scroll side panels shall be a minimum 12 gauge steel.
3. The entire fan housing shall have continuously welded seams.
4. Spun inlet bell and shaped cut-off for centrifugal fans.
5. Weatherproof drive covers at utility sets shall have access doors.

H. Direct Drive.

1. Internal thermally protected motor.
2. Speed controller.

I. Belt Drive.

1. Matched, multiple V-belt.
2. Capacity: minimum 1.5 times motor horsepower.
3. Pulleys:
 - a. Cast iron.
 - b. Variable pitch diameter.
 - 1) Except motors with variable speed drives.
 - 2) Fans up to 7-1/2 hp motor.
 - 3) Fans from 10 hp to 25 hp, under 1000 rpm.
 - c. Fixed pitch diameter.
 - 1) All motors with variable speed drives.
 - 2) Fans 10 hp and over 1000 rpm.
 - d. Select at mid point of range.
 - e. For fans that operate as part of the life safety system, provide a minimum of two belts.
4. Automatic belt tensioner to maintain proper belt tension and provide quick belt removal and replacement, where scheduled.
5. Companion sheaves to maintain belts parallel.
6. Drive guards.
 - a. Comply with requirements of State OSHA.
 - b. Provide holes in belt guards for tachometer readings.
 - c. Indoor Belt Drives: 16 gage expanded metal or wire screen enclosure with 70 percent free area and steel frame.
 - d. Outdoor Belt Drives: 16 gage solid galvanized sheet metal with stamped louvers near top and bottom for ventilation.

J. Bearings.

1. Designed and tested specifically for use in air handling applications.
2. Heavy duty regreasable ball or roller type in a cast iron pillow block housing.
3. Bearing shaft mounting mechanism shall be concentric mount, not set screw mount.
4. Grease fittings extended to accessible locations outside housing.

5. Life rating: Minimum 200,000 hours per ABMA Standard 9 or 11 L₅₀ rating, at maximum catalog speed.
 - K. Painting.
 1. Electrostatically applied, baked polyester powder coating, minimum 2 mil thick.
 2. Paint must exceed 1,000 hour salt spray under ASTM B117 test method.
 - L. Discharge: As indicated on Drawings.
 - M. Smoke Control Fans.
 1. Fans used for smoke control purposes shall comply with the International Building Code.
 2. Belt-drive fans shall have 1.5 times the number of required belts and no less than two belts.
 3. Shall operate within their nameplate rating.
 4. UL listed power ventilator for Smoke Control Systems.
 5. UL listed for 500° F for 4 hours and 1,000° F for 15 minutes.
 - N. Roof Curbs: Galvanized steel; mitered and welded corners; 1-1/2-inch-thick, rigid, fiberglass insulation adhered to inside walls; and 1-1/2-inch wood nailer. Size as required to suit roof opening and fan base.
 1. Configuration: Built-in cant and mounting flange.
 2. Overall Height: 14 inches minimum (Coordinate heights with roof construction).
 3. Sound Curb: Curb with sound-absorbing insulation.
 4. Pitch Mounting: Manufacture curb for roof slope.
 5. Metal Liner: Galvanized steel.
 6. Burglar Bars: 1/2-inch-thick steel bars welded in place to form 6-inch squares.
 7. Mounting Pedestal: Galvanized steel with removable access panel.
 8. Vented Curb: Unlined with louvered vents in vertical sides.
- 2.3 UTILITY SET FANS
- A. Fan Wheels: Single-width, single inlet; welded to cast-iron or cast-steel hub and spun-steel inlet cone, with hub keyed to shaft.
 1. Blade Materials: Steel.
 2. Blade Type: Backward inclined.
 3. Spark-Resistant Construction: AMCA 99, Type B.
 - B. Accessories:
 1. Inlet and Outlet: Flanged.
 2. Companion Flanges: Rolled flanges for duct connections of same material as housing.
 3. Backdraft Dampers: Gravity actuated with counterweight and interlocking aluminum blades with felt edges in steel frame installed on fan discharge.
 4. Access Door: Gasketed door in scroll with latch-type handles.
 5. Inlet Screens: Removable wire mesh.
 6. Drain Connections: NPS 3/4 threaded coupling drain connection installed at lowest point of housing.
 7. Weather Hoods: Weather resistant with stamped vents over motor and drive compartment.
 8. Speed Controller: Solid-state control to reduce speed from 100 to less than 50 percent.

2.4 CENTRIFUGAL ROOF VENTILATORS

- A. Housing: Removable, top; square, one-piece, aluminum base with venturi inlet cone.
 - 1. Upblast Units: Provide spun-aluminum discharge baffle to direct discharge air upward, with rain and snow drains and grease collector.
 - 2. Hinged Subbase: Galvanized-steel hinged arrangement permitting service and maintenance.
- B. Fan Wheels: Aluminum hub and wheel with backward-inclined blades.
- C. Accessories:
 - 1. Variable-Speed Controller: Solid-state control to reduce speed from 100 to less than 50 percent.
 - 2. Disconnect Switch: Nonfusible type, with thermal-overload protection mounted inside fan housing, factory wired through an internal aluminum conduit.
 - 3. Bird Screens: Removable, 1/2-inch mesh, aluminum or brass wire.
 - 4. Dampers: Counterbalanced, parallel-blade, backdraft dampers mounted in curb base; factory set to close when fan stops.
 - 5. Motorized Dampers: Parallel-blade dampers mounted in curb base with electric actuator; wired to close when fan stops.

2.5 UPBLAST PROPELLER ROOF EXHAUST FANS

- A. Wind Band, Fan Housing, and Base: Reinforced and braced galvanized steel, containing galvanized-steel butterfly dampers and rain trough, motor and drive assembly, and fan wheel.
 - 1. Damper Rods: Steel with bronze bearings.
 - 2. Hinged Subbase: Galvanized-steel hinged arrangement permitting service and maintenance.
- B. Fan Wheel: Replaceable, cast-aluminum, airfoil blades fastened to cast-aluminum hub; factory set pitch angle of blades.

2.6 IN-LINE CENTRIFUGAL FANS

- A. Housing: Split, spun aluminum with aluminum straightening vanes, inlet and outlet flanges, and support bracket adaptable to floor, side wall, or ceiling mounting.
- B. Direct-Drive Units: Motor mounted in airstream, factory wired to disconnect switch located on outside of fan housing; with wheel, inlet cone, and motor on swing-out service door.
- C. Belt-Driven Units: Motor mounted on adjustable base, with adjustable sheaves, enclosure around belts within fan housing, and lubricating tubes from fan bearings extended to outside of fan housing.
- D. Fan Wheels: Aluminum, airfoil blades welded to aluminum hub.
- E. Accessories:
 - 1. Variable-Speed Controller: Solid-state control to reduce speed from 100 to less than 50 percent.
 - 2. Volume-Control Damper: Manually operated with quadrant lock, located in fan outlet.
 - 3. Companion Flanges: For inlet and outlet duct connections.

4. Fan Guards: 1/2- by 1-inch mesh of galvanized steel in removable frame. Provide guard for inlet or outlet for units not connected to ductwork.
5. Motor and Drive Cover (Belt Guard): Epoxy-coated steel.

2.7 LABORATORY EXHAUST FANS

- A. UL 705, Power Ventilators listed.
- B. Direct-drive or belt-drive as indicated on drawings.
- C. Housing corrosion resistant coating:
 1. The first powder coat applied over the prepared surface shall be a zinc rich epoxy primer (no less than 70% zinc) and heated to a gelatinous consistency (partial cure) at which the second powder coat of polyester resin shall be electrostatically applied and simultaneously be cured at a uniform temperature of 400°F.
 2. The coating system, a total thickness of up to 6 mils, is not affected by the UV component of sunlight (does not chalk), and has superior corrosion resistance to acid, alkali, and solvents. Coating system shall exceed 4000 hour ASTM B117 Salt Spray Resistance.
- D. Housing construction:
 1. Fan housing shall be bifurcated, allowing all drive components, including the motor, to be serviced without contact of the contaminated airstream. Must be manufactured of welded steel and meet specification section 2.15 for corrosion resistant coating. No uncoated metal fan parts will be acceptable.
 2. Fan housings that are fabricated of polypropylene or fiberglass that have lower mechanical properties than steel, have rough interior surfaces in which corrosive, hazardous compounds can collect, and / or which chalk and structurally degrade due to the UV component of the sunlight shall not be acceptable.
 3. A high velocity discharge nozzle shall be supplied by the fan manufacturer designed to efficiently handle an outlet velocity of up to 7000 FPM. Discharge stack caps or hinged covers, impeding exhaust flow shall not be permitted.
 4. An integral fan housing drain shall be used to drain rainwater when the fan is de-energized.
 5. A bolted & gasketed access door shall be supplied for impeller inspection and service.
 6. Fan assembly shall be AMCA type C spark resistant construction minimum or as noted on the schedule.
- E. Fan Wheel:
 1. Fan impeller shall be mixed flow design with non-stall characteristics. The impeller shall be electronically balanced both statically and dynamically exceeding AMCA Standards.
 2. Fan impeller shall be manufactured of welded and coated steel.
 3. Vacuum Seal: Fan impeller shall include a secondary fan blade located on the impeller back plate. This secondary impeller shall create a negative pressure at the shaft opening; preventing hazardous or toxic exhaust fumes from escaping through the housing shaft opening. Mechanical shaft seals that wear out and need to be replaced or seal systems that use hoses or tubes that can leak, are not acceptable.
- F. Bypass air plenum:
 1. A bypass air plenum shall be provided as shown on drawings. The plenum shall be provided with bypass air damper(s) for introducing outside air at roof level upstream of the fan, complete with bypass air weatherhood and bird screen.

2. The plenum shall be constructed of welded and coated steel and meet specification section 2.15 for corrosion resistant coating. Plenums that are fabricated of plastics or resins that are combustible and have mechanical properties less than steel shall not be acceptable.
3. The bypass air plenum shall be mounted on factory fabricated roof curb provided by the fan manufacturer.
4. Bypass air damper(s) shall be opposed-blade design for airflow control, airfoil design, fabricated of steel for structural rigidity as standard. Bypass damper(s) shall have plated steel damper rods, stainless steel sleeved bearings, 301 stainless steel jamb seals and the blades shall have polymer edge seals. Damper model shall be equal to or exceed a heavy duty control damper. Damper blade drive linkage shall be set by manufacturer and welded to eliminate linkage slippage. All damper access and service (drive actuators) shall be performed outside of the contaminated airstream.
5. Fan isolation damper(s), shall be parallel-blade design, airfoil design, fabricated of steel for structural rigidity as standard. Damper(s) shall be coated up to 4 mils of chemically resistant Hi-Pro Polyester resin, electrostatically applied and baked. Isolation damper(s) shall have plated steel damper rods stainless steel sleeved bearings, 301 stainless steel jamb seals and the blades shall have polymer edge seals. Damper model shall be equal to or exceed a heavy duty control damper. Damper blade drive linkage shall be set by manufacturer and welded to eliminate linkage slippage. All damper access and service (drive actuators) shall be performed outside of the contaminated airstream.
6. Isolation damper actuator(s), shall be wired to a step-down transformer. Actuator and transformer are located in a weatherproof enclosure.
7. Blower / Plenum vibration isolation shall be limited to neoprene / cork vibration pads.

G. Fan Motors and Drives.

1. Motors shall be premium efficiency, standard NEMA frame, 1800 or 3600 RPM, Totally Enclosed Fan Cooled (TEFC) Explosion Proof with a 1.15 service factor. A factory-mounted NEMA 3R disconnect switch shall be provided for each fan. Motor maintenance shall be accomplished without fan impeller removal or requiring maintenance personnel to access the contaminated exhaust components.
2. Drive belts and sheaves shall be sized for 200% of the motor horsepower, and shall be readily and easily accessible for service. Drive shall consist of a minimum of two belts under all circumstances.
3. Fan shaft to be turned and polished of 316 stainless steel as standard, coated with corrosion resistant coating.
4. Fan shaft bearings shall be Air Handling Quality, ball or roller pillow block type and be sized for an L-10 life of no less than 100,000 hours. Bearings shall be fixed to the fan shaft using concentric mounting locking collars, which reduce vibration, increase service life, and improve serviceability. Bearings that use set screws shall not be allowed.
5. All shaft bearings shall have extended lube lines with Zerk fittings.

PART 3 - EXECUTION

3.1 INSTALLATION

- A. Coordinate with work of other trades.
- B. Install fans in accordance with manufacturer's written installation instructions.
- C. See Section 233113 – Metal Ducts for duct connections.
- D. See Section 230900 – Energy Management & Control System.

- E. Flexible duct connection at inlet and outlet: See Section 233113 – Ducts.
- F. Backdraft Dampers.
 - 1. Comply with ASHRAE 90.1 and IMC.
 - 2. Provide backdraft or shutoff dampers for suction or discharge of every exhaust fan as scheduled on the Drawings.
 - 3. See schedules on the Drawings and Section 233300 – Duct Accessories for where fan manufacturer may provide dampers and when specialty damper manufacturer must provide them.
- G. Roof Mounted Fans.
 - 1. Install on factory fabricated curbs.
 - a. Exception: Install Utility fans as indicated on the Drawings.
 - 2. See Division 7 Thermal and Moisture Protection for waterproofing and roofing.
 - 3. Roof curbs:
 - a. Secured to structure with hold down methods as detailed.
 - b. Made fully weatherproof.
- H. Pipe scroll drains to code compliant waste receptacle.

3.2 MOUNTING AND ALIGNMENT

- A. See Section 230548 – Mechanical Sound and Vibration Control.

3.3 INSPECTION

- A. Verify that adequate clearance between fans and adjacent walls or equipment is available to permit maintenance and repairs.

3.4 PRE-OPERATING CHECKS

- A. Do not operate fans for any purpose, temporary or permanent, until:
 - 1. Ductwork is clean.
 - 2. Filters in place.
 - 3. Bearings lubricated.

3.5 TESTING AND ADJUSTING

- A. Before starting fans install belts and motor guards.
- B. Start and test fans in accordance with manufacturers written installation instructions.
- C. Start up and adjust fans to insure proper operation.

- D. The submitted sound power level shall be verified through actual measurements and calculations in accordance with AMCA standards 300 and 301.
- E. After starting fans: Check for objectionable noise or vibration. Correct as needed at no additional cost to the Owner.
- F. Balancing: See Section 230593 – Testing, Adjusting and Balancing.

3.6 TRAINING

- A. See Section 230010 – Mechanical General Provisions.

END OF SECTION 23 34 23

SECTION 233423.10 – SMOKE EVACUATION POWER VENTILATORS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section Includes:
 - 1. Power Wall Ventilators

1.3 REFERENCE STANDARDS

- A. ANSI/AFBMA Standard 9 – Load Rating and Fatigue Life for Ball Bearings.
- B. AMCA 99 – Standards Handbook.
- C. AMCA 211 – Product Rating Manual for Fan Air Performance.
- D. AMCA 300 – Reverberant Room Method for Sound Testing of Fans.
- E. AMCA 311 – Fan Sound Performance.
- F. ANSI/AFBMA 11 – Load Ratings and Fatigue Life for Roller Bearings.
- G. UL 705 – Standard Power Ventilators.
- H. NFPA 92A – Recommended Practice for Smoke Control Systems.
- I. NFPA 92B – Standard for Smoke Management Systems in Malls, Atria, and Large Areas.

1.4 QUALITY ASSURANCE

- A. AMCA certified ratings per applicable AMCA standard based on the testing conducted in an independent laboratory.
- B. Performance Ratings: Conform to AMCA 210 and bear the AMCA Certified Rating Seal.
- C. Sound Ratings: AMCA 301; tested to AMCA 300 and bear the AMCA Certified Sound Rating Seal.
- D. Fabrication: Conform to AMCA 99.
- E. Conform to AMCA Bulletins regarding construction and testing.

1. Fans shall bear AMCA certified rating seal.

F. Scheduled equipment performance is minimum capacity required.

G. Scheduled electrical capacity shall be considered as maximum available.

1.5 SUBMITTALS

A. See Section 230010 – Mechanical General Provisions.

B. Submit product data, O&M data, and samples and show item on shop drawings (where shop drawings are required) according to the following table.

1. "R" means required.
2. "R2" means required only for products and equipment differing for the specified manufacturer and model and for "or equals" where specified.

Item	Product Data	O&M Manual	Samples	Shop Drawing
Fans	R	R		R
Performance curves	R			
Sound Power ratings	R			
Motor ratings and electrical characteristics	R			
Dampers, housings, linkages, and operators	R			
Roof curbs	R			R
Fan speed controllers and other accessories	R	R		

C. Include:

1. Complete graph of fan curves, not just curve for design conditions.
2. Sound power levels:
 - a. Fans 1 horsepower and larger: dB by octave bands.
 - b. Fans less than 1 horsepower: sones.

1.6 MAINTENANCE MATERIAL SUBMITTALS

A. Furnish extra materials that match products installed and that are packaged with protective covering for storage and identified with labels describing contents.

1. Belts: One set(s) for each belt-driven unit.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

A. Named manufacturer model numbers used as example of item and establish minimum level of quality and minimum standard options. Equivalent models of listed manufacturers are acceptable.

1. Loren Cook.
2. Greenheck.
3. PennBarry.
4. Or equal.

2.2 GENERAL

- A. AMCA certification in accordance with ARI Standard 210 and 211, and AMCA Standard 2408 for centrifugal fans.
- B. Fans used shall not increase motor size, increase noise level, or increase tip speed by more than 10 percent, or increase inlet air velocity by more than 20 percent, from specified criteria.
- C. Performance.
 1. See fan schedule on the Drawings.
 2. Capacities: minimum as scheduled on the Drawings.
 3. Brake horsepower rating: Maximum 10 percent above that scheduled on the Drawings.
 4. Fans and drives shall be capable of accommodating static pressure variations of plus or minus 10 percent.
 5. Motor horsepower: No larger than that scheduled on the Drawings or compensate Division 26 contractor for any associated cost to increasing motor size.
 6. Sized for a critical speed of at least 125% of maximum RPM.
- D. Painting.
 1. Electrostatically applied, baked polyester powder coating, minimum 2 mil thick.
 2. Paint must exceed 1,000 hour salt spray under ASTM B117 test method.
- E. Discharge: As indicated on Drawings.
- F. Unit shall bear an engraved aluminum nameplate. Nameplate shall indicate design CFM, static pressure, and maximum fan RPM. Unit shall be shipped in ISTA Certified Transit Tested Packaging

2.3 POWER WALL VENTILATORS

- A. Type
 1. Smoke Control Ventilator UL listed for smoke evacuation.
- B. Description
 1. Fan shall be steel construction, side wall mounted, up-blast centrifugal smoke control ventilator
- C. Construction
 1. Heavy gauge steel housing.
 2. Fan shall be of bolted and welded construction utilizing corrosion resistant fasteners. The steel structural components shall be constructed of minimum 14 gauge, bolted to a rigid steel support structure.

3. The steel base shall have continuously welded curb cap corners for maximum leak protection. The discharge baffle shall have a rolled bead for added strength. An integral conduit chase shall be provided through the fan base and into the motor compartment to facilitate wiring connections.
4. Smoke Control Ventilator
 - a. The motor, bearings and drives shall be mounted on a minimum 14 gauge steel power assembly. These components shall be enclosed in a weather-tight compartment, separated from the exhaust airstream.
 - b. A one inch thick, three pound density foil backed heat shield shall be utilized to protect the motor and drive components from excessive heat.
 - c. Unit shall be tested to operate at 500° F for 4 hours per IRI requirements and operate at 1000° F in excess of 15 minutes per SBCCI requirements.

D. Fan Wheels

1. Smoke Control Ventilator
 - a. Centrifugal backward inclined, constructed of steel, including a steel hub.

E. Disconnect Switch

1. Provide with prewired, factory mounted disconnect switch
2. NEMA rated as required below:
 - a. NEMA 3R: Exterior mount, rain-tight
3. Positive electrical shut-off
4. Wired from fan motor to junction box installed within motor compartment

F. Motor

1. Belt Drive
 - a. Motor shall be Nema design B with class B insulation rated for continuous duty and furnished at the specified voltage, phase and enclosure.
 - b. Belts shall be oil and heat resistant, non-static type. Drives shall be precision machined cast iron type, keyed and securely attached to the wheel and motor shafts. Drives shall be sized for 150 percent of the installed motor horsepower. The variable pitch motor drive must be factory set to the specified fan RPM
 - c. Provide with automatic belt tensioner
 - d. Smoke Control Ventilator
 - 1) Motor shall be NEMA design B with class B insulation rated for continuous duty and furnished at the specified voltage, phase and enclosure

G. Accessories:

1. Stainless steel quick release latches to provide access into the motor compartment without the use of tools
2. Lifting lugs
3. Extended Lube lines
4. Bird Screens: Removable, 1/2-inch mesh, steel.
5. Dampers: see plans for exact type
6. Hurricane Rated
7. Hinged Base Kit

- a. Provide a hinged connection between the fan and curb to allow easy access to the wheel and inlet of the fan.
- b. Provide two hinge plates, two latch plates, hinge bolts, aircraft cable and clamps.

PART 3 - EXECUTION

3.1 INSTALLATION

- A. Coordinate with work of other trades.
- B. Install fans in accordance with manufacturer's written installation instructions.
- C. See Section 230900 – Energy Management & Control System.
- D. Smoke Evacuation Motorized Dampers.
 1. Comply with ASHRAE 90.1 and IMC.
 2. Provide smoke evacuation motorized dampers for suction or discharge of every exhaust fan as scheduled on the Drawings.
 3. See schedules on the Drawings and Section 233300 – Air Duct Accessories for where fan manufacturer may provide dampers and when specialty damper manufacturer must provide them.
- E. Pipe scroll drains to code compliant waste receptacle.

3.2 MOUNTING AND ALIGNMENT

- A. See Section 230548 – Mechanical Sound and Vibration Control.

3.3 INSPECTION

- A. Verify that adequate clearance between fans and adjacent walls or equipment is available to permit maintenance and repairs.

3.4 PRE-OPERATING CHECKS

- A. Do not operate fans for any purpose, temporary or permanent, until:
 1. Fan is clean.
 2. Bearings lubricated.

3.5 TESTING AND ADJUSTING

- A. Before starting fans install belts and motor guards.
- B. Start and test fans in accordance with manufacturers written installation instructions.
- C. Start up and adjust fans to insure proper operation.

- D. The submitted sound power level shall be verified through actual measurements and calculations in accordance with AMCA standards 300 and 301.
- E. After starting fans: Check for objectionable noise or vibration. Correct as needed at no additional cost to the Owner.
- F. Balancing: See Section 230593 – Testing, Adjusting and Balancing.

3.6 TRAINING

- A. See Section 230010 – Mechanical General Provisions.

END OF SECTION 233423



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Sylvester London, Division Manager

cc: Kermas Eaton, City Clerk

Date: Tuesday, March 17, 2020

Re: Acknowledge bids received February 13th and February 20th, 2020 for Various Term Bid Items for Various Departments; Accept the bids as recommended in attached memorandum.
File Number: 2020-179
Minute Book #

Summary

Acknowledge Bids received February 13th and February 20th, 2020 for Various Term Bid Items for Various Departments; Accept the bids as recommended in attached memorandum.

Recommendation Statement

After review of the various bids received between February 13, 2020, and February 20, 2020 for supplying the above items I wish to make the following recommendations:

Public Works

Item # 2 - Repair and Rehabilitation of Streets - Accept the bid of Warren Paving as the only bid received.

Item # 23 - Corrugated HDPE Pipe - Accept the bid of Ferguson Waterworks as the only bid received.

Water

Item # 11 - Chlorine Gas and Sulfur Dioxide - Accept the bid of Allied Universal as the only bid received.

Item # 20 - Labor, Equipment, and Material for Repair, Replacement, or Installation of Ductile Iron or PVC Water Lines and Fittings- Accept the bid of CJ Morgan as the only bid received.

Item #26 - Sanitary Sewer Line and Storm Sewer Repair or Replacement and New Installation- Accept the bid of RJM McQueen Contracting as the only bid received.

All bids recommended for acceptance are in compliance with the City=s advertised specifications and all applicable state statutes.

Please place this on the March 17, 2020 City Council meeting for consideration.

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing

DATE: March 5, 2020

SUBJECT: Term Bids for Various Supplies for Various Departments

After review of the various bids received between February 13, 2020, and February 20, 2020 for supplying the above items I wish to make the following recommendations:

Public Works

Item # 2 - Repair and Rehabilitation of Streets - Accept the bid of Warren Paving as the only bid received.

Item # 23 - Corrugated HDPE Pipe - Accept the bid of Ferguson Waterworks as the only bid received.

Water

Item # 11 - Chlorine Gas and Sulfur Dioxide - Accept the bid of Allied Universal as the only bid received.

Item # 20 - Labor, Equipment, and Material for Repair, Replacement, or Installation of Ductile Iron or PVC Water Lines and Fittings- Accept the bid of CJ Morgan as the only bid received.

Item #26 - Sanitary Sewer Line and Storm Sewer Repair or Replacement and New Installation-
Accept the bid of RJM McQueen Contracting as the only bid received.

All bids recommended for acceptance are in compliance with the City=s advertised specifications and all applicable state statutes.



CONTRACTORS & ENGINEERS

POST OFFICE BOX 572
HATTIESBURG, MISSISSIPPI 39403
TELEPHONE (601) 544-7811 • FAX (601) 544-2005

POST OFFICE BOX 2545
GULFPORT, MISSISSIPPI 39503
TELEPHONE (228) 896-8003 • FAX (228) 896-8155

DATE: February 20, 2020
TO: Honorable Mayor and City Council, City of Hattiesburg
RE: Item #2- Repair and Rehabilitation of Streets
for City of Hattiesburg

We appreciate the opportunity to quote the repair and rehabilitation term bid and we look forward to serving your Hot Mix Asphalt needs. The prices provided are for a period beginning with official award of the bid and ending on September 30, 2021. The prices will be subject to the fuel and material adjustments as per the 2004 edition of the Mississippi Department of Transportation "Standard Specifications for Road and Bridge Construction," Section 109.07 of said Specifications, as of purchase order date. Current bid prices provided are based on the February 2020 Index for PG 67-22 asphalt cement.

Sincerely,

WARREN PAVING, INC.

Jeremy Patterson

February 7, 2020

In accordance with Senate Bill No. 2241 of the Mississippi Legislature Regular Session 1981, the industry wide current petroleum products base prices for contracts to be let in February 2020 are furnished as follows.

FUELS

	<u>Per Gallon</u>	<u>Per Liter</u>
Gasoline	\$1.8068	\$0.4773
Diesel	\$2.0411	\$0.5392

MATERIALS OF CONSTRUCTION

<u>ASPHALT CEMENT</u>	<u>Per Gallon</u>	<u>Per Ton</u>	<u>Per Liter</u>	<u>Per Metric Ton</u>
Viscosity Grade AC-5	\$2.0548	\$487.50	\$0.5428	\$537.37
Viscosity Grade AC-10	\$2.0569	\$488.00	\$0.5434	\$537.92
Viscosity Grade AC-20	\$2.0056	\$475.83	\$0.5298	\$524.50
Viscosity Grade AC-30	\$2.0056	\$475.83	\$0.5298	\$524.50
Grade PG-64-22	\$2.0056	\$475.83	\$0.5298	\$524.50
Grade PG-67-22	\$2.0349	\$482.78	\$0.5376	\$532.16
Grade PG-76-22	\$2.6484	\$628.33	\$0.6996	\$692.60
Grade PG-82-22	\$3.0085	\$713.75	\$0.7948	\$786.76
<u>EMULSIFIED ASPHALTS, PRIMES, & TACK COATS</u>				
Grade SS-1	\$2.2114		\$0.5842	
Grade RS-2C (CRS-2)	\$2.1470		\$0.5672	
Grade CRS-2P	\$2.4329		\$0.6427	
Grade EA-1, EPR-1, & AE-P	\$3.3000		\$0.8718	
Grade CSS-1 & 1H (Undiluted)	\$2.1999		\$0.5812	
Grade CSS-1 & 1H (Diluted 1 to 1 Fog Seal)	\$2.1700		\$0.5733	

EARL GLENN, P.E.
STATE CONSTRUCTION ENGINEER

EG: tmb

**SPECIFICATIONS FOR ITEM #2: REPAIR AND REHABILITATION OF STREETS FOR
THE CITY OF HATTIESBURG**

Bidder shall bid on furnishing materials, labor and equipment to repair and rehabilitate city streets for the City of Hattiesburg which meets or exceeds the Mississippi State Highway Standard Specifications for Road and Bridge Construction, 2004, together with all provisions and/or addendum to the standards, amendments and/or special duty approved and adopted or the Mississippi standard Specifications for State Aid Road and Bridge Construction, whichever is more stringent.

No Vibratory rolling will be allowed. Lot densities will be reduced by one percent to accommodate this. Contractor will be responsible for all sampling and testing upon request.

Bidder will be properly licensed within the State of Mississippi for street construction work.

Temporary traffic control for construction zones shall be included in bid price and subject to referenced specifications. Contractor shall follow the Manual on Uniform Traffic Control Devices.

Work performed under the terms of this contract shall not exceed one hundred and fifty thousand dollars (\$150,000.00) per project as provided by state law. The City of Hattiesburg reserves the right to bid any and all projects, as determined by the City Engineer or Public Works Director, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Contractor shall have 2 weeks to respond to the City with a paving timeline after receipt of paving request (Purchase Order). If contractor fails to respond, doesn't meet paving timeline or paving timeline is insufficient as determined by Public Works Director and/or Engineering Director, the City reserves the right to award the work to the alternate.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

PRICES shall be FIRM for a period beginning with official award of the bid, and ending September 30, 2021, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, within seven (7) days of agreed upon paving timeline. Ship in full, freight prepaid. No partial shipment accepted.

PAYMENT TERMS: Remittance within forty-five (45) days from satisfactory delivery of goods and receipt of invoice(s).

The City of Hattiesburg shall not be responsible for any bid sent via U.S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

SEALED BIDS must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
ITEM #2 REPAIR AND REHABILITATION OF STREETS
FOR CITY OF HATTIESBURG
SUBMITTED BY 10:00 A.M. THURSDAY, FEBRUARY 20, 2020
CERTIFICATE OF RESPONSIBILITY NO. _____

ELECTRONIC BIDS / REVERSE AUCTIONS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids and /or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any and all bids received and to waive informalities.

APPROVED on this, the 21st day of January, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

ENGINEERING DEPARTMENT

**BID FORM FOR ITEM #2-REPAIR & REHABILITATION OF STREETS FOR CITY OF
HATTIESBURG**

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
201-B	Clearing and Grubbing	Acre	\$6,500.00
202-A	Removal of Existing Traffic Stripe	L.F.	\$2.30
202-A	Removal of Rail Crossing: Rail Lines and Ties	each	\$6,000.00
202-B	Removal of Traffic Stripe by Grinding	L.F.	\$2.30
203-A	Unclassified Excavation	C.Y.	\$25.00
203-I	Motor Grader per Hour	hour	\$195.00
209-A	Geotextile Stabilization, Type V	S.Y.	\$3.25
225-A	Grassing	Acre	\$3,000.00
304-A	Granular Material, Class 9, Group C	C.Y.	\$27.50
304-F	Crushed Stone or Crushed Concrete Base, size 825, Roadbed Construction	ton	\$43.50
304-H	Crushed Stone or Crushed Concrete Base, size 825, Base Repair	ton	\$95.00
307-C	8" Soil-Lime-Water Mixing	S.Y.	\$4.25
307-D	Lime	ton	\$245.00
308-A	Portland Cement	ton	\$210.00
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	\$4.25
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	\$91.85
403-M	BB-1 Hot Mix Asphalt Base Course	ton	\$90.00
406-A	Cold Milling of Asphalt Pavement	ton	\$28.50
407-A	Asphalt for Tack Coat, EA-4	gallon	\$6.00
413-A	Joint Sealer Material	gallon	\$20.00
413-C	Cleaning and Sealing Cracks/Joints	L.F.	\$3.45
450	Milling Purchase- Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	\$35.00

625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	\$0.20
625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	\$0.30
625-E	4" Painted Detail Traffic Stripe	L.F.	\$0.55
625-F	Painted Legend	S.F.	\$3.30
626-A	4" Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	\$0.50
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	\$1.10
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	\$3.30
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	\$8.25
627-C	Red-Clear Reflective Raised Markers	each	\$8.00
627-D	Two-Way Yellow Reflective Raised Markers	each	\$8.00
	Manhole adjustments	each	\$250.00
	Water valve adjustments	each	\$85.00
907-A	Ultra Thin lift	ton	\$92.00

Warren Paving, Inc.

NAME OF COMPANY

PO Box 572

STREET/P.O. ADDRESS

Hattiesburg, MS 39403

CITY/STATE & ZIP CODE

(601) 544-7811; jeremypatterson@warrenpaving.com

PHONE NUMBER & EMAIL

February 20, 2020

DATE OF BID

Jeremy Patterson, Estimator/PM

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

NOTICE TO BIDDERS

ITEM #23:

CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Notice is hereby given that the Mayor and Council of the City of Hattiesburg will receive bids in the following manner:

Proposals will be accepted until 10:00 a.m. on Thursday, February 6th, 2020, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. A bid form is provided in the specifications. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be obtained upon request at the Office of the City Clerk or can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary, and agrees to notify all having requested bid packets.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on Thursday, February 20th, 2020, at 10:00 a.m.

Questions regarding specifications should be directed to Ronnie Perkins at 601-545-4648. Questions regarding the bidding process should be directed to Central Bidding at 225-810-8414.

The City reserves the right to extend the auction time or date if necessary to complete the pre-qualification process.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable state law; but the City reserves the right to reject all bids and to waive formalities.

Published by Order of the Council on this, the 7th day of January, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	6.07	30"	26.42
15"	8.38	36"	33.10
18"	11.26	42"	42.32
24"	18.33	48"	53.70

Ferguson Waterworks
Name of Company

14231 Seaway Rd Unit B-5
Street / P.O. Address

Gulfport MS 39508
City / State / Zip Code

228-863-2757 / 228-863-6587
Phone / Fax Numbers

2/20/20
Date of Bid

Catrina Walker Sales
Official's Name and Title

Catrina
Official's Signature

ADS HP STORM 12"- 60" PIPE SPECIFICATION

Scope

This specification describes 12- through 60-inch (300 to 1500 mm) ADS HP Storm pipe for use in gravity-flow storm drainage applications.

Pipe Requirements

ADS HP Storm pipe shall have a smooth interior and annular exterior corrugations.

- 12- through 60-inch (300 to 1500 mm) pipe shall meet ASTM F2881 or AASHTO M330
- Manning's "n" value for use in design shall be 0.012

Joint Performance

Pipe shall be joined using a bell & spigot joint meeting the requirements of ASTM F2881 or AASHTO M330. The joint shall be watertight according to the requirements of ASTM D3212. Gaskets shall meet the requirements of ASTM F477. Gasket shall be installed by the pipe manufacturer and covered with a removable, protective wrap to ensure the gasket is free from debris. A joint lubricant available from the manufacturer shall be used on the gasket and bell during assembly. 12- through 60-inch (300 to 1500 mm) diameters shall have an exterior bell wrap installed by the manufacturer.

Fittings

Fittings shall conform to ASTM F2881 or AASHTO M330. Bell and spigot connections shall utilize a welded or integral bell and valley or inline gaskets meeting the watertight joint performance requirements of ASTM D3212.

Field Pipe and Joint Performance

To assure watertightness, field performance verification may be accomplished by testing in accordance with ASTM F1417 or ASTM F2487. Appropriate safety precautions must be used when field-testing any pipe material. Contact the manufacturer for recommended leakage rates.

Material Properties

Polypropylene compound for pipe and fitting production shall be impact modified copolymer meeting the material requirements of ASTM F2881, Section 5 and AASHTO M330, Section 6.1.

Installation

Installation shall be in accordance with ASTM D2321 and ADS recommended installation guidelines, with the exception that minimum cover in traffic areas for 12- through 48-inch (300 to 1200 mm) diameters shall be one foot (0.3 m) and for 60-inch (1500 mm) diameter the minimum cover shall be 2 ft. (0.6 m) in single run applications. Backfill for minimum cover situations shall consist of Class 1 (compacted), Class 2 (minimum 90% SPD), or Class 3 (minimum 95%) material. Maximum fill heights depend on embedment material and compaction level; please refer to Technical Note 2.04. Contact your local ADS representative or visit our website at www.ads-pipe.com for a copy of the latest installation guidelines.

Pipe Dimensions

Nominal Pipe I.D. in (mm)	12 (300)	15 (375)	18 (450)	24 (600)	30 (750)	36 (900)	42 (1050)	48 (1200)	60 (1500)
Average Pipe I.D. in (mm)	12.2 (310)	15.1 (384)	18.2 (462)	24.1 (612)	30.2 (767)	36.0 (914)	42.0 (1067)	47.9 (1217)	59.9 (1521)
Average Pipe O.D. in (mm)	14.5 (368)	17.7 (450)	21.4 (544)	28.0 (711)	35.5 (902)	41.5 (1054)	47.4 (1204)	54.1 (1374)	67.1 (1704)
Minimum Pipe Stiffness * @ 5% Deflection #/in./in. (kN/m ²)	75 (517)	60 (414)	56 (386)	50 (345)	46 (317)	40 (276)	35 (241)	35 (241)	30 (207)

*Minimum pipe stiffness values listed; contact a representative for average values.

Chlorine Gas and Sulfur Dioxide for the City of Hattiesburg Water Department	
	Allied Universal
Chlorine - 150 lb Containers	\$122.00
Chlorine - 1 Ton Containers	\$587.15
Sulfur Dioxide - 1 Ton Containers	\$930.00
Total	\$1,639.15

[illegible]

ITEM #20 - FURNISH LABOR, EQUIPMENT AND MATERIAL FOR REPAIR, REPLACEMENT OR
INSTALLATION OF DUCTILE IRON OR PVC WATER LINES AND FITTINGS FOR
THE HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
4" BENDS, INCLUDING BLOCKING, PER EACH	255.00
6" BENDS, INCLUDING BLOCKING, PER EACH	411.00
8" BENDS, INCLUDING BLOCKING, PER EACH	477.00
10" BENDS, INCLUDING BLOCKING, PER EACH	559.00
12" BENDS, INCLUDING BLOCKING, PER EACH	789.00
14" BENDS, INCLUDING BLOCKING, PER EACH	520.00
16" BENDS, INCLUDING BLOCKING, PER EACH	904.00
18" BENDS, INCLUDING BLOCKING, PER EACH	978.00
20" BENDS, INCLUDING BLOCKING, PER EACH	1550.00
TOTAL	6443.00

4" TEES, INCLUDING BLOCKING, PER EACH	295.00
6" TEES, INCLUDING BLOCKING, PER EACH	535.00
8" TEES, INCLUDING BLOCKING, PER EACH	590.00
10" TEES, INCLUDING BLOCKING, PER EACH	660.00
12" TEES, INCLUDING BLOCKING, PER EACH	850.00
14" TEES, INCLUDING BLOCKING, PER EACH	747.00
16" TEES, INCLUDING BLOCKING, PER EACH	1178.00
18" TEES, INCLUDING BLOCKING, PER EACH	1612.00
20" TEES, INCLUDING BLOCKING, PER EACH	1708.00
TOTAL	8175.00

4" VALVES, PER EACH	590.00
6" VALVES, PER EACH	850.00
8" VALVES, PER EACH	1105.00
10" VALVES, PER EACH	1670.00
12" VALVES, PER EACH	2135.00
14" VALVES, PER EACH	4400.00
16" VALVES, PER EACH	5820.00
18" VALVES, PER EACH	8300.00
20" VALVES, PER EACH	13200.00

TOTAL	38 070.00
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6" SOLID SLEEVES, PER EACH	345.00
8" SOLID SLEEVES, PER EACH	421.00
10" SOLID SLEEVES, PER EACH	565.00
12" SOLID SLEEVES, PER EACH	648.00
16" SOLID SLEEVES, PER EACH	1028.00
TOTAL	3007.00

FIRE HYDRANTS, INCLUDING BLOCKING PER EACH	2225.00
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VALVE BOXES, PER EACH	73.00
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ITEMS	UNIT BID
4" DUCTILE IRON P.C. 350, PER LF	35.00
6" DUCTILE IRON P.C. 350, PER LF	33.00
8" DUCTILE IRON P.C. 350, PER LF	38.60
10" DUCTILE IRON P.C. 350, PER LF	43.60
12" DUCTILE IRON P.C. 350, PER LF	51.75
TOTAL	201.95

14" DUCTILE IRON P.C. 250, PER LF	51.35
16" DUCTILE IRON P.C. 250, PER LF	62.00
18" DUCTILE IRON P.C. 250, PER LF	70.11
20" DUCTILE IRON P.C. 250, PER LF	80.00
TOTAL	263.46

4" PVC C900 P.C. 200, PER LF	13.50
6" PVC C900 P.C. 200, PER LF	16.50
8" PVC C900 P.C. 200, PER LF	21.25
10" PVC C900 P.C. 200, PER LF	27.00
12" PVC C900 P.C. 200, PER LF	36.00
14" PVC C900 P.C. 150, PER LF	40.00
16" PVC C900 P.C. 150, PER LF	45.00
18" PVC C900 P.C. 150, PER LF	58.50

20" PVC C900 P.C. 150, PER LF	69.00
TOTAL	326.75

FURNISH LABOR, EQUIPMENT AND MATERIAL FOR DIRECTIONAL BORING OF
WATER MAIN USING HDPE PIPE, SDR11, PRESSURE CLASS 260 WITH FUSION JOINTS

ITEMS	UNIT BID PRICE
2" HDPE PER LF	14.50
4" HDPE PER LF	18.50
6" HDPE PER LF	28.00
8" HDPE PER LF	39.00
10" HDPE PER LF	58.00
12" HDPE PER LF	80.00
14" HDPE PER LF	85.00
16" HDPE PER LF	110.00
1" SERVICE LINES	14.00
TOTAL	447.00

FURNISH LABOR, EQUIPMENT AND MATERIAL FOR REPAIR, REPLACEMENT OR
INSTALLATIONS OF SERVICE LINE FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
1" TUBING P.C. 200, PER LF	10.00
1" CURB STOP, PER EACH	100.00
1" CORP COCK, PER EACH	80.00
DOUBLE STRAP SERVICE SADDLES - 4", PER EACH	77.00
DOUBLE STRAP SERVICE SADDLES - 6", PER EACH	95.00
DOUBLE STRAP SERVICE SADDLES - 8", PER EACH	110.00
DOUBLE STRAP SERVICE SADDLES - 10", PER EACH	122.00
DOUBLE STRAP SERVICE SADDLES - 12", PER EACH	142.00
TOTAL	736.00

FURNISH EQUIPMENT INCLUDING MAINTENANCE, FUEL AND OPERATOR

ITEMS	UNIT BID
BACKHOE, 555 OR EQUAL, PER HOUR	60.00
DUMP TRUCK, 12-14 C.Y., TANDEM, PER HOUR	75.00
VACUUM TRUCK, PER HOUR	95.00
WATER PUMP, 3" OR 4", PER HOUR	20.00
SERVICE TRUCK WITH TWO CREW WORKERS, PER HOUR	100.00
CRAWLER TRACK HOE, PER HOUR	125.00

SKID STEER WITH HYDRAULIC BREAKER, PER HOUR	85.00
MINI EXCAVATOR, PER HOUR	75.00
TOTAL	635.00

REPAIR OF ROADWAY, DRIVES AND PARKING AREAS

ITEMS	UNIT BID
SELECT GRANULAR FILL, PER C.Y.	9.50
ASPHALT FOR PAVING REPAIR, PER TON	127.00
CONCRETE REPAIR, 6" THICK, PER S. Y.	65.00
CLAY GRAVEL, PER C. Y.	N/A
WASHED GRAVEL, PER C. Y.	65.00
CRUSHED CONCRETE PER TON	55.00
REMOVE AND REPLACE CURB AND GUTTER LINEAR FOOT	40.00
REMOVE OR REPLACE 4" THICK CONCRETE DRIVES OR WALKS SQUARE YARD	60.00
TOPSOIL FOR YARD REPAIR CUBIC YARD	25.00
DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL PER HOUR	85.00
SMALL VIBRATING SHEEP FOOT ROLLER PER HOUR	50.00
REMOVE ASPHALT AND CONCRETE PER SQUARE YARD	10.00
SAW CUT CONCRETE PER LINEAR FOOT	10.00
4 INCH WATER PUMP PER DAY	300.00
6 INCH WATER PUMP PER DAY	350.00
SKID STEER WITH HYDRAULIC BREAKER PER HOUR	—
SPECIAL FITTINGS AND SUBMERSIBLE OR TURBINE PUMPS INVOICE COST PLUS PERCENT FOR HANDLING	16%
8 INCH WATER PUMP PER DAY	450.00
10 INCH WATER PUMP PER DAY	650.00
12 INCH WATER PUMP PER DAY	650.00
MISCELLANEOUS CONCRETE PER C.Y.	145.00
SAW CUT ASPHALT ALL DEPTHS PER LINEAR FOOT	10.00
TOTAL	3156.50

FURNISH LABOR, EQUIPMENT, AND MATERIAL FOR INSTALLING INSERT A VALVES

ITEMS	UNIT BID PRICE
4" VALVES, PER EACH	5050.00

6" VALVES, PER EACH	5310.00
8" VALVES, PER EACH	6400.00
10" VALVES, PER EACH	15460.00
12" VALVES, PER EACH	15460.00
TOTAL	47680.00

FURNISH SPECIAL FITTING, INVOICE COST PLUS PERCENT FOR HANDLING

ITEMS	UNIT BID PRICE
SPECIAL FITTING, INVOICE COST PLUS PERCENT FOR HANDLING, PER CENT	16%
TURBINE OR CENTRIFUGAL PUMP, INVOICE COST PLUS PERCENT FOR HANDLING	16%

FURNISH LABOR, EQUIPMENT, AND MATERIAL FOR INSTALLING TAPPING SLEEVES AND VALVES AND CUTTING HOLE

ITEMS	UNIT BID PRICE
4" X 2" SLEEVE AND VALVE, PER EACH	636.00
4" X 4" SLEEVE AND VALVE, PER EACH	1460.00
6" X 2" SLEEVE AND VALVE, PER EACH	660.00
6" X 4" SLEEVE AND VALVE, PER EACH	1740.00
6" X 6" SLEEVE AND VALVE, PER EACH	1835.00
8" X 2" SLEEVE AND VALVE, PER EACH	840.00
8" X 4" SLEEVE AND VALVE, PER EACH	1900.00
8" X 6" SLEEVE AND VALVE, PER EACH	2150.00
8" X 8" SLEEVE AND VALVE, PER EACH	2630.00
10" X 2" SLEEVE AND VALVE, PER EACH	915.00
10" X 4" SLEEVE AND VALVE, PER EACH	2090.00
10" X 6" SLEEVE AND VALVE, PER EACH	2205.00
10" X 8" SLEEVE AND VALVE, PER EACH	2930.00
10" X 10" SLEEVE AND VALVE, PER EACH	3620.00
12" X 2" SLEEVE AND VALVE, PER EACH	945.00
12" X 4" SLEEVE AND VALVE, PER EACH	2157.00
12" X 6" SLEEVE AND VALVE, PER EACH	2340.00
12" X 8" SLEEVE AND VALVE, PER EACH	2820.00
12" X 10" SLEEVE AND VALVE, PER EACH	3100.00
12" X 12" SLEEVE AND VALVE, PER EACH	4625.00
16" X 2" SLEEVE AND VALVE, PER EACH	1030.00

16" X 4" SLEEVE AND VALVE, PER EACH	2626.00
16" X 6" SLEEVE AND VALVE, PER EACH	2770.00
16" X 8" SLEEVE AND VALVE, PER EACH	3245.00
16" X 10" SLEEVE AND VALVE, PER EACH	3725.00
16" X 12" SLEEVE AND VALVE, PER EACH	3930.00
16" X 16" SLEEVE AND VALVE, PER EACH	10700.00
20" X 4" SLEEVE AND VALVE, PER EACH	3200.00
20" X 6" SLEEVE AND VALVE, PER EACH	3525.00
20" X 8" SLEEVE AND VALVE, PER EACH	4125.00
20" X 10" SLEEVE AND VALVE, PER EACH	4720.00
20" X 12" SLEEVE AND VALVE, PER EACH	5240.00
20" X 16" SLEEVE AND VALVE, PER EACH	12350.00
TOTAL	103604.00

GRAND TOTAL BID PRICE	215043.66
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C J MORGAN INC
NAME OF COMPANY

712 Edgewood DRIVE
STREET/P.O. ADDRESS

Hattiesburg, Ms 39401
CITY/STATE & ZIP CODE

601544-3192 - 6015829055
PHONE NUMBER & FAX NUMBER

February 13, 2020
DATE OF BID

002840 MC
CERTIFICATE OF RESPONSIBILITY NO.

C BRUCE MORGAN
OFFICIAL'S NAME & TITLE

C. Bruce Morgan
OFFICIAL'S SIGNATURE

**C. J. MORGAN, INC.
712 EDGEWOOD DR
HATTIESBURG, MS 39401
EQUIPMENT LIST FOR 2020**

EXCAVATORS	9 EA
MINI EXCAVATORS	5 EA
RUBBER TIRE BACKHOES	7 EA
FRONT END LOADERS	2 EA
DOZERS	7 EA
MOTOR GRADER	1 EA
SHEEPFOOT ROLLER	2 EA
SELF PROPELLED COMPACTOR	3 EA
MYERS SEWER LINE CLEANER	1 EA
2000 GALLON VACUUM TRUCK	1 EA
3300 GALLON VACUUM TRUCK	1 EA
GRAVEL BOXES	2 EA
TRENCH BOXES	8 EA
MANHOLE BOXES	2 EA
SHEETING & PILING	LOT
3" BYPASS PUMPS	4 EA
6" BYPASS PUMPS	2 EA
6" VACUUM ASSISTED BY-PASS PUMP	1 EA
8" VACUUM ASSISTED BY-PASS PUMP	1 EA
6" WELL POINT SYSTEMS	2 EA
AIR PLUGS SIZES FROM 4" TO 36"	LOT
LIGHT TOWER	1 EA
PORTABLE AIR COMPRESSORS	2 EA
ASPHALT CUTTER	1 EA
SKID STEER W/HYDRAULIC BREAKER	1 EA
TANDEM DUMP TRUCKS	5 EA
24 yd DUMP TRAILER	1 EA
PIPE LASERS	7 EA
DIRECTIONAL BORE UNITS	4 EA
RUBBER TRACK OFF ROAD DUMP	2 EA
SELF PROPELED CONCRETE SAW	1 EA
SELF PROPELLED BROOM	1 EA
ASPHALT DISTRIBUTION TRUCK	1 EA
STEEL WHEEL ROLLERS	3 EA
RUBBER TIRE ROLLERS	1 EA
ASPHALT PAVER	1 EA
CURB & GUTTER MACHINES	1 EA
23 TON BOOM TRUCK	1 EA
HOT TAP EQUIPMENT:	
MUELLER B-100 TAPPING MACHINE ¾"- 1"	1 EA
MUELLER E-5 TAPPING MACHINE ¾" - 2"	1 EA
ROMAC TAPPING MACHINE 4" - 12"	1 EA
ROMAC VALVE INSERTION MACHINE 4" - 12"	1 EA
ICS HYDRALIC SAW	1 EA
TRENCHERS	4 EA
WHEELER HYDRAULIC PIPE CUTTER	1 EA
1 - LOT FACTORY SPECIAL FIRE HYDRANT REPAIR TOOLS	
1 - LOT OF HDPE FUSION EQUIPMENT ¾" - 12"	

ITEM #26 - SANITARY SEWER LINE AND STORM SEWER REPAIR OR REPLACEMENT AND NEW INSTALLATION AS
PROVIDE HEREIN FOR THE PUBLIC SERVICES DEPARTMENT

SECTION I

PVC SOLID WALL PIPE SDR 26, RUBBER GASKET JOINTS, ASTM D 3034

PRICE PER LINEAR FEET										
ITEM	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/1	14/1	16/1	18/20	20/2
1	8" SEWER	39.96	43.20	47.52	49.68	50.76	52.92	58.32	70.20	77.76
2	10" SEWER	35.00	37.00	41.00	44.00	44.00	46.00	51.00	63.00	70.00
3	12" SEWER	43.20	48.60	49.68	51.84	55.08	56.16	61.56	74.52	81.00
4	15" SEWER	36.00	37.80	40.50	42.30	45.00	46.80	49.50	59.40	64.80
5	18" SEWER	43.20	44.10	45.00	50.40	52.20	57.60	62.10	67.50	72.90
TOTAL		197.36	210.70	223.70	238.22	247.04	259.48	282.48	334.62	366.46

SECTION II

CONCRETE PIPE FOR SANITARY SEWER, CLASS III, "0" RING TYPE JOINT, "0" RING TO MEET
ASTM DESIGNATION C 443. SEWER PIPE TO BE COATED INSIDE WITH TWO COMPONENT COAL TAR
EPOXY APPROVED BY CITY ENGINEER.

PRICE PER LINEAR FEET										
ITEM	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/12	12/1	14/1	16/1	18/20	20/2
6	18" SEWER	60.00	62.00	64.00	66.00	70.00	72.00	76.00	80.00	88.00
7	21" SEWER									
8	24" SEWER	76.00	78.00	81.00	82.00	86.00	89.00	92.00	96.00	100.00
9	30" SEWER	96.00	98.00	100.00	102.00	106.00	109.00	118.00	127.00	145.00
10	36" SEWER	122.00	124.00	126.00	131.00	140.00	149.00	162.00	180.00	216.00
TOTAL		354.00	362.00	371.00	381.00	402.00	419.00	448.00	483.00	549.00

SECTION III

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).
PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE,
BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 50.

PRICE PER LINEAR FEET										
ITEM	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/1	12/1	14/1	16/1	18/20	20/2
11	18" SEWER PIPE	95.00	97.00	100.00	102.00	105.00	107.00	111.00	114.00	119.00
12	21" (20) SEWER	95.00	97.00	100.00	102.00	105.00	107.00	111.00	114.00	119.00
13	24" SEWER PIPE	113.00	114.00	119.00	120.00	124.00	126.00	131.00	133.00	142.00
14	27" SEWER PIPE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
15	30" SEWER PIPE	153.00	154.00	159.00	163.00	169.00	180.00	190.00	208.00	226.00
16	36" SEWER PIPE	194.00	198.00	207.00	216.00	225.00	243.00	252.00	279.00	297.00
TOTAL		650.00	660.00	685.00	703.00	728.00	763.00	795.00	848.00	903.00

FILED

FEB 20 2020

CITY CLERK
BY 
DEPUTY CLERK

SECTION IV

DUCTILE IRON SEWER PIPE WITH PUSH-ON JOINT IN ACCORDANCE WITH ANSI 21.11 (AWWA C 111).

PIPE TO BE BITUMINOUS COATED ON OUTSIDE AND PROPERLY LINE ON INSIDE WITH CONCRETE, BITUMINOUS OF POLYETHYLENE AS ACCEPTABLE BY CITY ENGINEER. PIPE TO BE CLASS 51.

PRICE PER LINEAR FEET										
ITEM NO	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/1	12/14	14/1	16/1	18/20	20/2
17	18" SEWER PIPE	96.90	98.80	101.65	102.60	106.40	108.30	112.10	114.95	119.70
18	21" (20) SEWER	98.80	100.70	102.60	104.50	108.30	110.20	114.00	116.85	122.55
19	24" SEWER PIPE	116.85	117.80	118.75	122.55	125.40	128.25	132.05	134.90	143.45
20	27" SEWER PIPE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
21	30" SEWER PIPE	158.65	159.60	163.40	168.15	172.90	184.30	197.60	209.95	227.05
22	36" SEWER PIPE	196.65	204.25	209.00	218.50	277.40	243.20	261.25	277.40	295.45
TOTAL		667.85	681.15	695.40	716.30	790.40	774.25	817.00	854.05	908.20

SECTION V

PRECAST REINFORCED CONCRETE MANHOLES, INCLUDING CONE SECTIONS, RISER, PRECAST BOTTOM, COATED CORROSION RESISTANT STEPS, MANHOLE FRAME & COVER AS MANUFACTURED BY DEWS FOUNDRY, MODEL DF-25 J.S. 400 POUNDS, MARKED "SEWER", OR EQUAL. MANHOLES TO BE COATED INSIDE WITH TWO COMPONENT COAL TAX EPOXY. PRICE TO INCLUDE COMPLETE MANHOLE FOR DEPTH SHOWN.

PRICE PER LINEAR FEET										
ITEM	DESCRIPTION	DEPTH IN FEET								
		0/6	6/8	8/10	10/1	12/14	14/1	16/1	18/20	20/2
23	48" DIAMETER	411.35	340.10	310.65	287.85	281.20	254.60	294.50	305.90	305.90
24	60" DIAMETER	494.00	412.30	370.50	323.00	294.50	342.00	342.00	342.00	342.00
25	72" DIAMETER	647.90	536.75	536.75	536.75	536.75	536.75	536.75	536.75	536.75
TOTAL		1553.25	1289.15	1217.90	1147.60	1112.45	1133.35	1173.25	1184.65	1184.65

SECTION VI

WYES OR TEES

WYES SHALL BE OF STANDARD MANUFACTURED AND SHALL BE THE SAME TYPE AND STRENGTH CLASSIFICATION OF PIPE WITH WHICH THEY ARE TO BE USED. SHALL INCLUDE 1/8 BEND.

PRICE QUOTED EACH					
ITEM	SIZE	MATERIAL			
		PVC	CONCRETE	DUCTILE CL50	DUCTILE CL51
26	8 X 6	120.00	N/A	N/A	N/A
27	10 X 6	200.00	N/A	N/A	N/A
28	12 X 6	250.00	N/A	N/A	N/A
29	15 X 6	306.00	N/A	N/A	N/A
30	18 X 6	550.00	315.00	315.00	315.00
31	21 X 6	N/A	306.00	306.00	306.00
32	24 X 6	N/A	324.00	324.00	324.00
33	27 X 6	N/A	306.00	306.00	306.00
34	30 X 6	N/A	311.00	311.00	311.00
35	36 X 6	N/A	324.00	324.00	324.00
TOTAL		1,426.00	1,886.00	1,886.00	1,886.00

SECTION VII

FLEXIBLE MANHOLE CONNECTION

FLEXIBLE MANHOLE CONNECTION SHALL BE KOR-N-SEAL AS MANUFACTURED BY NPC SYSTEMS, INC., PRESS-SEAL PSX AS MANUFACTURED BY PROFESSIONAL GASKET CORPORATION, OR APPROVED EQUAL AND SHALL MEET ASTM DESIGNATION C-923.

PRICE QUOTED EACH		
ITEM NO	DESCRIPTION	UNIT PRICE
36	8" FLEXIBLE CONNECTION	80.00
37	10" FLEXIBLE CONNECTION	60.00
38	12" FLEXIBLE CONNECTION	75.00
39	15" FLEXIBLE CONNECTION	80.00
40	18" FLEXIBLE CONNECTION	120.00
41	21" FLEXIBLE CONNECTION	120.00
42	24" FLEXIBLE CONNECTION	151.00
43	27" FLEXIBLE CONNECTION	N/A
44	30" FLEXIBLE CONNECTION	171.00
45	36" FLEXIBLE CONNECTION	178.00
TOTAL		1,035.00

SECTION VIII

COMMON ITEMS

	DESCRIPTION	UNIT	PRICE
46	6" SEWER SERVICE INCLUDING BENDS	LF	45.00
47	INSTALL CLEAN-OUT, COMPLETE AND CONNECT EXISTING CUSTOMER SERVICE	EACH	200.00
48	CONNECT NEW LINE INTO EXISTING MANHOLE	EACH	450.00
49	RECONSTRUCT INVERT IN EXISTING MANHOLE	EACH	350.00
50	DROP CONNECTION TO MANHOLE	PER FT OF	50.00
51	WELL POINTING IF NEEDED AND DIRECTED BY CITY ENGINEER	LF	10.00
52	WASH GRAVEL FOR PIPE BEDDING	CUBIC YARD	50.00
53	SELECT BACKFILL, NON-PLASTIC MATERIAL	CUBIC YARD	12.00
54	SELECT BACKFILL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	5.00
55	CLAY GRAVEL FOR ROAD REPAIR	CUBIC YARD	N/A
56	CLAY GRAVEL FURNISHED BY CITY AT JAMES ST. AND HAULED BY CONTRACTOR TO JOB SITE	CUBIC YARD	5.00
57	REMOVE AND REPLACE CURB AND GUTTER	LF	30.00
58	REMOVE AND REPLACE 4" THICK CONCRETE DRIVES OR WALKS	SY	52.00
59	REMOVE AND REPLACE 6" THICK CONCRETE DRIVES OR WALKS	SY	58.00
60	HOT MIX ASPHALT FOR ROAD REPAIRS	TON	140.00
61	MILLED ASPHALT FOR TEMPORARY ROAD REPAIRS	TON	N/A
62	TOPSOIL FOR YARD REPAIR	CUBIC YARD	15.00
63	BY PASS PUMPING	LF	20.00

64	CLEARING & GRUBBING	PER ACRE	1100.00
65	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, CAT D-5 OR EQUAL	PER HOUR	60.00
66	DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL	PER HOUR	60.00
67	VACUUM TRUCK RENTAL WITH OPERATOR PER 8 HOUR DAY	PER HOUR	95.00
68	ASPHALT OVERLAY OF STREET WHERE SEWER LINE REPLACED	PRICE PER TON	120.00
69	CRAWLER TRACK HOE RENTAL INCLUDING OPERATOR, FUEL AND MAINTENANCE	PER HOUR	120.00
70	VIBRATING SHEEP FOOT ROLLER	PER HOUR	35.00
70A	SMALL VIBRATING SHEEP FOOT ROLLER	PER HOUR	50.00
71	12-14 C.Y. TANDEM DUMP TRUCK	PER HOUR	88.00
72	RUBBER Tired BACKHOE 555E OR EQUAL	PER HOUR	40.00
73	TRUCK WITH DUMP TRAILER 22 TO 24 C.Y.	PER HOUR	60.00
74	REMOVE ASPHALT & CONCRETE	PER SQUARE YD	16.00
75	SAW CUT CONCRETE	PER LF	12.00
76	CRUSHED CONCRETE	PER TON	50.00
76A	3 INCH WATER PUMP	PER DAY	100.00
76B	4 INCH WATER PUMP	PER DAY	80.00
76C	6 INCH WATER PUMP	PER DAY	200.00
76D	SERVICE TRUCK WITH TWO MEN	PER HOUR	105.00
76E	MINI TRACK EXCAVATOR	PER HOUR	85.00
76F	RIP RAP 100# PLUS	PER TON	100.00
76G	STEEL BENTS WITH 2 8" X 8" BEAMS, 20' LONG	EACH	985.00
76H	ADDITIONAL COST FOR STEEL BENT OVER 20'	LF	100.00
76I	SKID STEER WITH HYDRAULIC BREAKER	PER HOUR	80.00
76J	JET TRUCK FOR LINE CLEANING	PER HOUR	55.00
76K	RUBBER TRACK OFF RAD DUMP, MINIMUM 5 CYLINDER	PER HOUR	50.00
76L	GRINDER STATION WITH DUAL PUMPS, 60" WET WELL, MAXIMUM 12 FEET DEPTH, MAXIMUM 3 HP PUMPS	EACH	7000.00
76M	SPECIAL FITTINGS AND SUBMERSIBLE PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PERCENT	208
76N	8 INCH WATER PUMP	PER DAY	400.00
76O	10 INCH WATER PUMP	PER DAY	575.00
76P	12 INCH WATER PUMP	PER DAY	575.00
76Q	MISCELLANEOUS CONCRETE	PER CUBIC YARD	175.00
76R	DRY PIT AND WET PIT SUBMERSIBLE OR CENTRIFUGAL PUMPS, INVOICE COST PLUS PERCENT FOR HANDLING	PER CENT	20
76S	SAW CUT ASPHALT ALL DEPTHS	PER LF	12.00
TOTAL			14,303.00

SECTION IX

INSTALLATION OF STORM DRAIN OF VARIOUS SIZES AND NECESSARY APPURTENANCES. CONTRACTOR TO FURNISH ALL LABOR AND EQUIPMENT AND CITY OF HATTIESBURG TO PROVIDE ALL MATERIAL INCLUDING PIPE JOINT MATERIALS, INLETS, GRATES, BRICK, BLOCK, CEMENT, SAND AND OTHER ITEMS OF MATERIAL AS NEEDED.

ITEM	DESCRIPTION	DEPTH IN FEET				
		0/4	4/6	6/8	8/10	10/12
77	12" OR ARCH EQUIVALENT	26.60	26.60	29.45	31.35	36.10
78	15" OR ARCH EQUIVALENT	27.55	27.55	32.30	32.30	37.05
79	18" OR ARCH EQUIVALENT	32.30	32.30	35.15	37.05	41.80
80	21" OR ARCH EQUIVALENT	30.40	30.40	33.25	35.15	39.90
81	24" OR ARCH EQUIVALENT	37.62	37.62	40.76	42.85	48.07
82	27" OR ARCH EQUIVALENT	23.56	23.56	25.84	25.84	31.16
83	30" OR ARCH EQUIVALENT	34.20	34.20	36.10	39.90	45.60
84	36" OR ARCH EQUIVALENT	34.20	34.20	35.91	35.91	45.32
85	42" OR ARCH EQUIVALENT	38.00	38.00	39.90	43.70	51.30
86	48" OR ARCH EQUIVALENT	39.90	39.90	41.80	45.60	53.20
87	54" OR ARCH EQUIVALENT	45.60	45.60	47.50	52.25	57.95
88	60" OR ARCH EQUIVALENT	45.32	45.32	47.88	53.01	59.85
89	72" OR ARCH EQUIVALENT	53.01	53.01	58.14	67.55	76.95
TOTAL		468.26	468.26	503.98	542.45	624.25
90	INLET OR JUNCTION BOX PER FOOT OF DEPTH			UNIT		PRICE
a	12", 15" & 18" PIPE SIZES			PER FOOT OF		356.25
b	21", 24" & 27" PIPE SIZES			PER FOOT OF		451.25
c	30" & 36" PIPE SIZES			PER FOOT OF		532.00
d	42" & 48" PIPE SIZES			PER FOOT OF		593.75
e	54" & 60" PIPE SIZES			PER FOOT OF		736.25
f	72" PIPE SIZE			PER FOOT OF		864.50
TOTAL						3,534.00
91	LABOR ONLY FOR POURING CONCRETE BOTTOM			UNIT		PRICE
a	12" THRU 24" PIPE			LUMP SUM		256.50
b	27" THRU 42" PIPE			LUMP SUM		290.70
c	48" THRU 72" PIPE			LUMP SUM		384.75
TOTAL						931.95

92	FURNISHING LABOR, EQUIPMENT AND MATERIAL	UNIT	PRICE
a	2" STEEL CASING	PER LINEAR FOOT	24.20
b	4" STEEL CASING	PER LINEAR FOOT	31.90
c	6" STEEL CASING	PER LINEAR FOOT	45.10
d	8" STEEL CASING	PER LINEAR FOOT	55.00
e	10" STEEL CASING	PER LINEAR FOOT	88.00
f	12" STEEL CASING	PER LINEAR FOOT	108.90
g	14" STEEL CASING	PER LINEAR FOOT	170.50
h	16" STEEL CASING	PER LINEAR FOOT	206.80
i	18" STEEL CASING	PER LINEAR FOOT	231.00
j	20" STEEL CASING	PER LINEAR FOOT	258.50
k	24" STEEL CASING	PER LINEAR FOOT	319.00
l	30" STEEL CASING	PER LINEAR FOOT	418.00
m	36" STEEL CASING	PER LINEAR FOOT	478.50
TOTAL			2,435.40

SECTION X

MOBILIZATION CHARGE

ITEM	PROJECT SIZE	UNIT	PRICE
93	LESS THAN \$10,000	LUMP SUM	700.00
94	\$10,001 TO \$20,000	LUMP SUM	600.00
95	\$20,001 TO \$30,000	LUMP SUM	500.00
96	\$30,001 AND ABOVE	LUMP SUM	500.00
TOTAL			2,300.00
THE CITY MAY ADD ADDITIONAL WORK IF THE CONTRACTOR HAS NOT COMPLETED AN EXISTING WORK ORDER BY ISSUING ADDITIONAL PURCHASE ORDERS.			

SECTION XI

INSTALLATION ON PRECAST BOX CULVERTS FURNISHED BY THE CITY

ITEM NO	DESCRIPTION	PRICE PER FOOT
97	4 X 2	64.60
98	4 X 4	79.80
99	6 X 4	99.75
100	8 X 4	137.75
101	10 X 4	161.50
102	6 X 5	102.60
103	8 X 5	171.00
104	10 X 5	185.25
105	6 X 6	142.50
106	8 X 6	199.50

107	10 X 6	228.00
108	8 X 8	247.00
109	10 X 8	275.50
	TOTAL	2,094.75

SECTION XII

INSTALLING SEWER LINE BY DIRECTIONAL BORING

ITEM NO	DESCRIPTION	PRICE PER FOOT
110	6" HPDE PIPE SDR 11	39.60
111	8" HPDE PIPE SDR 11	66.00
112	10" HPDE PIPE SDR 11	72.60
113	12" HPDE PIPE SDR 11	104.50
114	15" HPDE PIPE SDR 11	137.50
	TOTAL	420.20

RJM McQueen Contracting, Inc.

NAME OF COMPANY

80 Ramsey McQueen Rd

STREET/P.O. ADDRESS

Collins, MS 39428

CITY/STATE & ZIP CODE

601-765-6561 & 601-765-6562

PHONE NUMBER & FAX NUMBER

February 20, 2020

DATE OF BID

03275-MC

CERTIFICATE OF RESPONSIBILITY NO.

Christian McQueen / Vice President

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE



RJM-CON-01

EASMAR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/19/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Fisher Brown Bottrell Insurance, Inc. P. O. Box 1490 Jackson, MS 39215	CONTACT NAME:	
	PHONE (A/C, No, Ext): (601) 960-8200	FAX (A/C, No): (601) 208-7484
INSURED RJM-McQueen Contracting, Inc. 80 Ramsey McQueen Road Collins, MS 39428	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: United Fire & Casualty Company	NAIC # 13021
	INSURER B: Bridgefield Casualty Insurance Co	10335
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:			60508318	9/8/2019	9/8/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			60508318	9/8/2019	9/8/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			60508318	9/8/2019	9/8/2020	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	019647007	9/8/2019	9/8/2020	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/ Rented			60508318	9/8/2019	9/8/2020	Equipment 150,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate holder included as additional insured for General and Auto Liability on primary and noncontributory basis if required by written contract. Waiver of subrogation applies in favor of certificate holder for General Liability, Auto Liability and Workers Compensation if required by written contract. Umbrella Liability is follow form of General Liability, Auto Liability and Employers Liability policies.

RE: Term Bid 2-2016, Item #26 Sanitary Sewer Line and Storm Repair or Replacement and New Installation Public Service Department

CERTIFICATE HOLDER

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

February 5, 2020

ADDENDUM #2

SPECIFICATIONS FOR: #26 Sanitary Sewer Line and Storm Repair or Replacement.

SPECIFICATIONS ISSUED ON THE AFOREMENTIONED ITEM READ AS FOLLOWS:

Proposals will be accepted until 10:00a.m on Thursday February 20, 2020, by electronic bid submissions.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction.

SPECIFICATIONS ARE HEREBY AMENDED TO READ AS FOLLOWS:

There will not be a reverse auction.

Bids will be accepted until 10:00 a.m. on Thursday February 20, 2020.

Kermas Eaton, City Clerk

EQUIPMENT LIST

E#	YEAR	MANUFACT	MODEL	MAKE	EQ.ID S/N	TYPE
9		KUBOTA	L2900		24311	TRACTOR
10P	2011	POLARIS	800EFI		4XAHR76A5B4202420	ATV
30A		CAT	AA- 305E LS SB	MINI EXC.W/TRACKHOE	XFA02411	TRACKHOE
30B	2016	BRUSHWOLF	4200X-YELLOW	BRUSHCUTTER	S/21916	BRUSHCUTTER
39A		CAT	246B	SKID STEER- Rbr TIRES	PAT 02173	SKID STEER
40A		KUBOTA	FR.END LOADER		6733	FRONT END LOADER
45		SAKAI	SW350	2 STEEL WHEEL ROLLER	10502	ROLLER
49A	1996	INGERSOLL	PT125R	PNEUM.ROLLER	145430	ROLLER
50A	2005	CATERPILAR	277B SKID	SKID STEER W/FORK/TRAC	MDH02227	SKID STEER
54		CHANDLER	10-PTT-FT	SPREADER BUGGY	21312	SPREADER BUGGY
79	2003	JOHN DEERE	6605	UTIL.TRACTOR	324148	TRACTOR
86		BALE BUSTER	2650		26DJ062750	BALE BUSTER
87A	2010	POWER CURB	PC5700-C	CURBER MACHINE	632193	CURB MACHINE
92	2000	JOHN DEERE	Utility	UTILITY TRACTOR	LO6400H189381	
93	1994	JOHN DEERE	5400	TRACTOR	LV5400E642155	TRACTOR
100		KOMATSU	PC 200-7LC	EXCAVATOR	A87683	EXCAVATOR
102		JOHN DEERE	550G LGP	CRAWLER DOZER	814249	DOZER
104		KOMATSU	PC-120-6	TRACKHOE	54692	TRACKHOE
120		KOMATSU	WB140-2	BACKHOE	140F10751	BACKHOE
130A	2012	KOMATSU	PC160LC-8	EXCAVATOR	25267	EXCAVATOR
160	2011	KUBOTA	M9540JDC-1	TRACTOR	88891	TRACTOR
167	2011	KUBOTA	M9540HDC-1	4WD TRACTOR W/HYD	89596	TRACTOR
168B	1999	CATERPILLAR	914G		9WM01510	WHEEL LOADER
176	2012	MAGNUM	NB3000	LIGHT TOWER-DIESEL	56113	LIGHT TOWER
182	2013	asphalt brush		broom-scrub brush	home made	SCRUB BRUSH
183	2013	16x8 FT RED	LAMAR TLR	TRAILER DAVID FRY	5RVSL1620DM013530	LAMAR TRAILER
184	2009	BOBCAT	14" planer	Asphalt Cutter	231200898	ASPHALT CUTTER
185		CATERPILAR	305ECR DCA1	MINI EXC.W/TRACKHOE	XFA02299	MINI TRACKHOE
189A	2013	NORTON	C3530SS	NORTON	1273	SELF-PROPELLED CONCRETE SAW
191		CHANDLER	10PTT-FT	LIME SPREADER BUGGY	S/0002	LIME SPREADER BUGGY
192		VERMEER		HAY BUSTER		HAY BUSTER
193	2015	VERMEER	843,HOSE REEL	HOT PRESSURE WASHER		HOT PRESSURE WASHER
196	2004	CATERPILAR	305E LS	MINI EXCAV. W/THUMB	XFA02621	MINI EXCAVATOR/ THUMB
197	2013	CATERPILAR	BROCE BROOM	CRT350 - HR3353	408185	BROOM
200	2015	KOMATSU	DT80CT	SUPERIOR BROOM	814732	SUPERIOR BROOM
201	2016	BEARCAT	BC-502/CRC	DISTRIBUTOR+TANK		DISTRIBUTOR+TANK
205	2016	ARTEC		WAC TRENCH COMPACT	590326	WAC TRENCH COMPACT
212	2016	RHINO	4155	15' BUSH HOG- CUTTER	S/40069	BUSH HOG CUTTER
213	2016	RHINO	272	6' BUSH HOG- CUTTER	S/34070	BUSH HOG CUTTER
216	2016	KUBOTA-10	SVL75 2W	FR.LOADR, 48"FORKS	S/27969	FRONT LOADER
217	2016	KUBOTA-11	VS 220	SPREADER	VN2230101494	SPREADER

2



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Lamar Rutland

cc:

Date: Tuesday, March 17, 2020

Re: Approve plans and specifications for the Duncan Lake Trail Extension Project and Authorize advertisement for bids.
File Number: 2020-185
Minute Book #

Summary

Approve plans and specifications for the Duncan Lake Trail Extension Project and Authorize advertisement for bids.

Recommendation Statement

I recommend approval of this item.

Please place this on the March 17, 2020 City Council meeting for consideration.

ADVERTISEMENT FOR BIDS

DUNCAN LAKE TRAIL EXTENSION

CITY OF HATTIESBURG, MISSISSIPPI

Sealed bids will be received by the City of Hattiesburg, at the City Clerk's office, Mississippi, hereafter referred to as Owner, located at 200 Forrest Street, Hattiesburg, Mississippi, 39401, until 10:00 A.M., Local Time, Thursday, **April 30**, 2020 for supplying all labor, equipment, and materials (as specified) necessary for the construction of the above referenced project. Work consists of constructing a 8' concrete sidewalk and boardwalk near Duncan Lake and an 8' asphalt pathway connecting Duncan Lake to Hall Avenue.

The above general outline of features of the work does not in any way limit the responsibility of the Contractor to perform all work and furnish all labor, equipment and materials required by the specifications and the drawings referred to therein.

Bidder must be qualified under Mississippi Law and show current Certificate of Responsibility issued by the Mississippi State Board of Public Contractors establishing his classification as to the value and type of construction on which he is authorized to bid.

Each Bidder shall write his Certificate of Responsibility Number on the outside of the sealed envelope containing his proposal.

Proposals shall be submitted in duplicate, sealed and deposited with the Owner prior to the hour and date hereinbefore designated. No bidder may withdraw his bid within 90 days after the actual date of the opening thereof.

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident bidder's state awards contracts to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so-called Golden Rule is followed state law requires a non-resident bidder is to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

Each Bidder must deposit with his proposal, a Bid Bond or Certified Check in an amount equal to five percent of his bid, payable to the Owner, as bid security. Bidders shall also submit a current financial statement, if requested, by the Owner. The successful bidder will be required to furnish a Payment Bond and Performance Bond each in the amount of 100 percent of the contract amount.

Bid documents are being made available via paper copy or pdf. All interested bidders are required to log-in or register for an account at www.hattiesburgsbids.com OR www.neel-schafferplans.com to view and order Bid Documents. All plan holders are required to have a valid email address for registration. Bid documents are non-refundable and must be purchased through the website. Questions regarding website registration and online orders please contact Plan House Printing at (601) 336-6378.

"Mississippi Standard Specifications for Road and Bridge Construction, 2017 Edition" as referred to herein, may be purchased from the Mississippi Department of Transportation.

The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Geoffrey P. Crosby, P.E. – Senior Project Manager.

A pre-bid conference will be held Tuesday, April 14, 2020 at 10 am, at the Duncan Lake Park Pavilion located off of Faulkner Street near the Project Limits in Hattiesburg, Mississippi. All interested Contractors and Subcontractors are highly encouraged to attend.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY: _____
City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:

March 25, 2020

April 1, 2020

***CONTRACT DOCUMENTS AND TECHNICAL
SPECIFICATIONS***

FOR

DUNCAN LAKE TRAIL EXTENSION

FOR THE

**CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI
FORREST COUNTY**



FEBRUARY 2020

PREPARED BY



 **NEEL-SCHAFER**
Solutions you can build upon

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The Owner hereby notifies all Bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged and women's business enterprises will be afforded the full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The Engineer is Neel-Schaffer, Inc., 704 Hardy Street, Hattiesburg, Mississippi 39401; Phone No. (601) 545-1565, Fax No. (601)-545-2267. Geoffrey P. Crosby, P.E. – Senior Project Manager.

A pre-bid conference will be held Tuesday, April 14, 2020 at 10 am, at the Duncan Lake Park Pavilion located off of Faulkner Street near the Project Limits in Hattiesburg, Mississippi. All interested Contractors and Subcontractors are highly encouraged to attend.

The Owner reserves the right to reject any and all bids and to waive any informalities or irregularities therein.

BY: _____
City Clerk
City of Hattiesburg, Mississippi

DATES OF PUBLICATION:

March 25, 2020

April 1, 2020

INSTRUCTIONS TO BIDDERS

DUNCAN LAKE TRAIL EXTENSION CITY OF HATTIESBURG, MISSISSIPPI

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1. COORDINATION OF SPECIFICATIONS

Work under this Contract shall be performed in accordance with the Contract Documents, which includes General Conditions, Supplementary Conditions and Technical Specifications contained therein. Division 200 through 800 of the *Mississippi Standard Specifications for Road and Bridge Construction*, 2017 Edition (can be downloaded at www.gomdot.com) is made a part hereof as if it were attached hereto, except where superseded by special provisions contained herein.

2. DATE AND PLACE OF OPENING OF PROPOSALS

The date, time, and place for opening Proposals will be as set out in the published "Advertisement for Bids."

The Owner reserves the right to postpone the date for presentation and opening of Proposals and will give notice of any such postponement to each known prospective Bidder.

3. FORM FOR PROPOSALS

Proposals must be submitted in duplicate on the forms furnished by the Owner and the envelope containing the Proposals must be sealed and addressed to:

City Clerk
City of Hattiesburg
200 Forrest Street
Hattiesburg, Mississippi 39401

The outside of the envelope containing the Proposal shall bear the inscription:

**SEALED BID FOR: DUNCAN LAKE TRAIL EXTENSION
CITY OF HATTIESBURG, MISSISSIPPI**

BY _____

Certificate of Responsibility No. _____

State License No. _____

The duplicate Proposals shall be in the form of one original Proposal, marked "ORIGINAL" and one photocopy (Xerox or similarly reproduced copy) marked "PHOTOCOPY" of the original Proposal.

If Proposals are forwarded by the U.S. Postal Service, delivery shall be by Registered or Certified Mail.

4. PREQUALIFICATION

All Bidders must be in good standing with the Owner. Bidders who are not in good standing with the Owner will not be considered for award of the contract. Good standing includes, among other things: (a) whether Bidder has failed to successfully complete the work or punchlist items under another Owner contract; (b) whether Bidder is currently, or has been in the past five years, involved in litigation with the Owner regarding work under another Owner contract, either as a general contractor or subcontractor; (c) whether Bidder has been or is currently in default under another Owner contract the past five years. with the Owner; or (d) whether Bidder has failed to fulfill provisions of another Owner contract within

5. CERTIFICATE OF RESPONSIBILITY

Prior to filing Bids on Owner projects (in excess of \$50,000), the prospective Bidder must obtain a Certificate of Responsibility from the Mississippi State Board of Public Contractors, establishing his classification as to the value and the type of construction on which he is authorized to bid. Application must be submitted to the Board at least 30 days prior to a regular Board meeting scheduled every Quarter on the first Tuesday of January, April, July and October.

6. ANNUAL LICENSE TO BID (Not Used)

7. CHARGES FOR PROPOSALS, PLANS AND SPECIFICATIONS

Prospective Bidders may obtain Proposal forms including one copy of Contract Documents upon payment of the amount of money stipulated in the "Advertisement for Bids."

No refunds will be made for return of Plans or Specifications.

In the event all Bids are rejected and the Project is re-advertised, the original Bidders shall **NOT** be entitled to free Bidders Proposal forms for the subsequent letting.

8. OMISSIONS AND DISCREPANCIES

Should a Bidder find discrepancies, errors or omissions in the Drawings or Specifications, or should he be in doubt as to the correctness of the Plan details, dimensions and layout, he should immediately notify the Engineer in order to permit checking and any necessary revisions or modifications.

9. ADDENDA

Prior to the date set for opening of Bids, the right is reserved, in the interests of the Owner, as it may require, to revise or amend the Contract Documents. Such revisions, if any, will be announced by an Addendum or Addenda, and copies of such Addenda will be furnished to all prospective Bidders who have purchased Plans and Specifications for acknowledgment by return fax. If the revisions and Addenda are of a nature which require material changes in quantities or prices Bid, or both, the date set for opening Bids may be postponed to enable Bidders to revise their Bids. In such case, the Addendum or Addenda will include an announcement of the new date for opening Bids.

10. INTERPRETATIONS

No oral interpretation made to any Bidder as to the meaning of the Contract Documents shall be

considered an effective modification of any of the provisions of the Contract Documents. In order to ensure appropriate and concise responses, and avoid any misinterpretations, no verbal questions will be received. Written requests for interpretation of the Plans and Specifications shall be submitted to the Engineer at least 10 days prior to opening of Proposals so that a formal decision can be given in writing to all known prospective Bidders in the form of an Addendum. The Contract Document contains the provisions required for the construction of the Project. Information obtained from an officer, agent, or employee of the Owner or any other person shall not affect the risks or obligations assumed by the Contractor or relieve him from fulfilling any of the conditions of the Contract.

11. BID SECURITY

All Bids shall be accompanied by a Bid Security in the form of a Certified Check upon a national or state bank or a Bid Bond made by a bonding company registered in the State of Mississippi, drawn and made payable to the Owner in an amount equal to five percent of the Bid. The Certified Check or Bid Bond must be enclosed in the same envelope with the Bid. Except as noted below, the Bid Security of all known unsuccessful Bidders will be returned promptly after a Notice of Award has been sent to the successful Bidder or in the event that all Bids are rejected.

The Bid Security of the next two lowest qualified Bidders will be retained until the Contract has been executed with the lowest qualified Bidder. The Bid Security of the successful Bidder will be returned when satisfactory Performance and Payment Bonds have been furnished and approved and the Contract executed.

12. GENERAL INFORMATION

Bidders shall inform themselves and comply with all pertinent Owner regulations and ordinances, State and Federal laws, licenses and tax liabilities which may in any manner affect their Bids and the prosecution of the work. The successful bidder will be responsible for obtaining all building, plumbing, and electrical permits required by the local city government. Special attention is directed to the rules and regulations published by the Mississippi State Tax Commission outlining certain taxes imposed on Contractors by the state of Mississippi.

13. REJECTION OF PROPOSAL

Proposals may be rejected in the case of any omission, alterations of forms, additions or conditions not called for, unauthorized alternate Bids, incomplete Bids, erasures or irregularities of any kind. Bids received conditioning their consideration or rejection upon Bids for the other work submitted by the same Bidder may be classed as irregular, unless the Contract Documents specifically invite or permit conditional or combination Bids. Bids in which the prices obviously are unbalanced may be rejected.

14. CONDITIONS OF WORK

Each Bidder must inform himself fully of the conditions relating to the construction of the Project and the employment of labor thereon. Failure to do so will not relieve a successful Bidder of his obligation to furnish all materials and labor necessary to carry out the provisions of his Contract. Insofar as possible, the Contractor, in carrying out his work, must employ such methods or means as will not cause any interruption of or interference with the work of any other Contractor.

15. SECURITY FOR FAITHFUL PERFORMANCE

Simultaneously with his delivery of the Executed Contract, the Contractor shall furnish a Performance Bond and a Payment Bond each in the sum of 100% of the Contract amount as security for faithful performance of his Contract and for the payment of all persons performing labor on the Project under his Contract and furnishing materials in connection with his Contract, as specified in the Contract Documents. The surety of such Bonds shall be issued by a duly authorized surety company listed on the Treasury Department's most current list Circular 570 (as amended) and satisfactory to the Owner.

Attorneys in fact who sign Bid Bonds or Payment Bonds and Performance Bonds must file with each bond a certified and effective dated copy of their Power of Attorney. Failure of the successful Bidder to execute the Contract and to supply the required bonds within 10 calendar days from the date that the Notice of Award is delivered, or within such extended period as the Owner may grant based upon reasons determined sufficient by the Owner, shall constitute a default, and the Owner, at his discretion, may either award the Contract to the next lowest qualified Bidder or readvertise for Bids, and may charge against the Bidder the difference between the amount for which a Contract for the work is subsequently executed, irrespective of whether the amount thus due exceeds the amount of the Bid Bond. If a more favorable bid is received by readvertising, the defaulting Bidder shall have no claim against the Owner for a refund. The Contractor's bond will not be released until all provisions of the Contract have been fulfilled.

16. INSURANCE

The Contractor will be required to carry the types and amounts of insurance named in the Contract Documents for the full life of the Contract.

17. SUBCONTRACTORS

Bidders are specifically advised that any person, firm or other party to whom it is proposed to award a Subcontract must be acceptable to the Owner. Nothing contained in the Contract Documents shall create any contractual relation between subcontractor and the Owner.

18. METHOD OF AWARD – LOWEST RESPONSIVE BIDDER

The Owner will award the Contract to the lowest and best Bid unless all Bids are rejected. The award will be based on the evaluation of the low bid for the total base bid or the total alternate bid as decided upon by the Owner.

The responsiveness of the low Bidder shall be determined by (1) the completeness and regularity of the Bidders Proposal; (2) the Bidders Proposal being without exclusions or special conditions; (3) the Bid Form having no alternative Bids for any item unless requested in the Technical Specifications; and (4) such other factors as may be considered under State law, Federal law or regulation.

The evaluation of the low bidder will be based on whether the Bidder (1) maintains a permanent place of business; (2) has adequate plant equipment to do the work properly and within the time limit that is established; (3) has adequate financial status to meet his obligations contingent to the work; (4) has adequate manpower and present workload is such that he can perform according to a reasonable schedule; and (5) such other factors as may be considered under State law, Federal law or regulation.

19. OBLIGATION OF BIDDER

At the time of the opening of Bids, each Bidder will be presumed to have inspected the site and to have read and to be thoroughly familiar with the Plans and Contract Documents (including all Addenda).

The failure or omission of any Bidder to examine any form, instrument or document shall in no way relieve any Bidder from any obligation in respect to his Bid. Submission of Bid shall be accepted as prima facie evidence that Bidder has inspected the site and is familiar with the Plans and Contract Documents.

20. SUBSURFACE DATA

Not Used.

21. EXECUTION OF CONTRACT

If the successful Bidder is a corporation, the officer who signs the Contract shall furnish copies of the resolution of the Directors of the corporation authorizing him to sign the contract. Such resolution should bear the seal of the corporation.

Subject to the applicable provisions of law, the Contract shall be in full force and effect only from and after the date when a fully executed and approved counterpart thereof has been rendered or delivered, or both, to the Contractor or his duly authorized agent or representative. Deposit of said counterpart in the United States mail in an envelope or wrapper properly addressed shall constitute compliance with these provisions by the Owner.

22. INTERCHANGEABLE TERMS

The terms "Bid" and "Proposal" wherever they are used in the Contract Documents are interchangeable and have the same meaning. The terms "Contract" and "Agreement", are interchangeable and have the same meaning. The terms "Contract Drawings" and "Plans", are interchangeable and have the same meaning.

23. QUALIFICATIONS OF BIDDER, OWNER'S RIGHTS

The Owner may make such investigation as it deems necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bid if the evidence submitted by or investigation of such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein.

24. MATERIALS AND EQUIPMENT

Whenever materials or equipment are specified or described in the Contract Documents by using the name of a manufacturer, fabricator, supplier, or distributor, the naming of the item in this manner is intended to establish the type, function and quality required. Materials or equipment of other manufacturers, fabricators, suppliers, or distributors may be accepted by the Engineer if sufficient information is submitted by the Contractor to allow the Engineer to determine that the material or equipment proposed is equivalent to that named in the Contract Documents. Bidders are referred to Section 6.3 of the General Conditions regarding procedures for approval of substitute materials and

equipment.

25. NON-RESIDENT BIDDERS

Awarding public contracts to non-resident Bidders will be on the same basis as the non-resident Bidder's state awards contractors to Mississippi Contractors bidding under similar circumstances. In order to ensure that Mississippi's so called "Golden Rule" is followed, state law requires a non-resident Bidder to attach to his bid a copy of his resident state's current laws pertaining to such state's treatment of non-resident contractors.

26. DESIGNATING OWNER AND ENGINEER

Any reference in the Contract Documents to the State of Mississippi, Mississippi Department of Transportation, Mississippi Transportation Commission, or any official thereof shall be interpreted to mean the City of Hattiesburg, Mississippi, the "Owner".

Any reference in the Standard Specifications to the Project Engineer, District Engineer, Office Engineer, or Engineer shall be interpreted to mean the Engineer for the City of Hattiesburg, Mississippi, Neel-Schaffer, Inc.

27. MATERIALS TESTING AND CONSTRUCTION STAKING

The Contractor shall be responsible for all testing of materials associated with the project. Materials shall be tested in accordance to the requirements and frequencies outlined in the *Mississippi Standard Specifications for Road and Bridge Construction* (2017 Edition), and shall be considered an absorbed item.

Contractor shall be responsible for all construction staking as specified. Construction staking shall also include earthwork quantity calculations for applicable pay items

28. CONTRACT TIME

The Contractor shall commence the work required by the Contract Documents within 10 calendar days after the date of the Notice to Proceed and will retain substantial completion for the Base Bid Work within 60 consecutive calendar days of the Notice to Proceed date unless the period for completion is extended otherwise by the Contract Documents.

An additional 30 consecutive calendar days will be added to the Contract time if Additive Alternate 1 is selected.

An additional 30 consecutive calendar days will be added to the Contract time if Additive Alternate 2 is selected.

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BIDDER'S PROPOSAL

DUNCAN LAKE TRAIL EXTENSION
CITY OF HATTIESBURG, MISSISSIPPI

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BIDDER'S PROPOSAL

**DUNCAN LAKE TRAIL EXTENSION
CITY OF HATTIESBURG, MISSISSIPPI**

DATE: _____, 20_____

PROPOSAL OF _____
(Name of Bidder)

(Address of Bidder)

for construction of the Duncan Lake Trail Extension.

The documents on which this Proposal is based include the Instructions to Bidders, Bid Forms, General Conditions, Supplementary Conditions, Supplemental General Conditions, Technical Specifications, Contract Drawings, and all supplements, amendments and addenda for this Project and are made a part hereof by reference.

**TO: CITY OF HATTIESBURG
200 FORREST STREET
HATTIESBURG, MISSISSIPPI 39401**

Gentlemen:

The following Proposal is submitted on behalf of the undersigned Bidder(s) and no others. Evidence of my (our) authority to submit the Proposal is hereby furnished. The Proposal is submitted without collusion on the part of any person, firm or corporation.

I (We), the undersigned Bidder(s), certify that I (we) have carefully examined the Instructions to Bidders, Bid Forms, General Conditions, Supplemental Conditions, Technical Specifications, Contract Drawings and any and all Addenda thereof.

I (We) further certify that I, (we) have visited and carefully examined the site of the proposed Work and have inspected the location and condition of all public utilities and existing structures or other facilities on the site or adjacent thereto which may be affected by the proposed construction and fully understand all conditions relative to construction difficulties, hazards, labor, transportation and all other factors affecting the prosecution of the work covered by this Proposal.

I (We) understand that the quantities mentioned below are approximate only and are subject to either increase or decrease, and hereby propose to perform any increased or decreased quantities of work at the unit prices bid. No increase in quantities of work shall be performed until a written change order is duly executed in advance and approved in the public minutes of the Owner.

In accordance with the requirements of the Instructions to Bidders, Bid Forms, Federal Supplement to Bidder's Proposal, Technical Specifications, General Conditions, Supplementary Conditions, Contract

Drawings, and any Addenda, I (we) propose to furnish all necessary materials, equipment, labor, tools and other means of construction and will do all Work called for by the Contract Documents within the specified Contract Time. The following is my (our) itemized proposal for the project:

Prices Bid and Approximate Quantities – Base Bid

Pay Item	Description	Qty	Unit	Unit Price	Price Extension
203-A	UNCLASSIFIED EXCAVATION, FM	560	CY		
203-EX	BORROW EXCAVATION, AH, FME, CLASS B9	50	CY		
209-A	GEOTEXTILE STABILIZATION, TYPE V, NON-WOVEN	2350	SY		
234-A	TEMPORARY SILT FENCE	500	LF		
237-A	WATTLES, 12"	100	LF		
246-A	SANDBAGS	100	EACH		
603-CE	22"X13" CONCRETE ARCH PIPE, CLASS III A	8	LF		
603-CF	22"X13" CONCRETE ARCH PIPE END SECTION	2	EACH		
608-A	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	1350	SY		
907-242-PP	CONSTRUCTION OF BOARDWALK, PER PLANS	1	LS	XXXX	
907-242-PP	CONSTRUCTION OF KIOSK SIGN FRAME WITH FUNDING SIGN, PER PLANS	1	EACH		
699-A	ROADWAY CONSTRUCTION STAKES	1	LS	XXXX	
618-B	ADDITIONAL CONSTRUCTION SIGNS	1	SF	\$10	\$10
618-A	MAINTENANCE OF TRAFFIC	1	LS	XXXX	
620-A	MOBILIZATION	1	LS	XXXX	
TOTAL BASE BID \$					

Prices Bid and Approximate Quantities – Additive Alternate No. 1					
Pay Item	Description	Qty	Unit	Unit Price	Price Extension
201-B	CLEARING & GRUBBING	1	AC		
203-A	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	1120	SY		
203-A	UNCLASSIFIED EXCAVATION, FM	300	CY		
304-G	SIZE 610 CRUSHED STONE BASE, AEA	225	CY		
209-A	GEOTEXTILE STABILIZATION, TYPE V, NON-WOVEN	1150	SY		
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	125	CY		
216-B	SOLID SODDING, CENTIPEDE	1100	SY		
219-A	WATERING	175	KGAL	\$20	\$3500
234-A	TEMPORARY SILT FENCE	500	LF		
237-A	WATTLES, 12"	100	LF		
246-A	SANDBAGS	100	EACH		
403-A	9.5MM, ST, ASPHALT PAVEMENT	150	TON		
618-A	MAINTENANCE OF TRAFFIC	1	LS	XXXX	
907-242-PP	CONSTRUCTION OF KIOSK SIGN FRAME, WITHOUT SIGN, PER PLANS	2	EACH		
907-242-PP	CONSTRUCTION OF KAYAK LAUNCH SIGN, PER PLANS	1	EACH		
907-258-PP	REMOVABLE BOLLARDS, PER PLANS	2	EACH		
699-A	ROADWAY CONSTRUCTION STAKES	1	LS	XXXX	
618-B	ADDITIONAL CONSTRUCTION SIGNS	1	SF	\$10	\$10
620-A	MOBILIZATION	1	LS	XXXX	
TOTAL ADDITIVE ALTERNATE NO. 1 \$					

Prices Bid and Approximate Quantities – Additive Alternate No. 2

Pay Item	Description	Qty	Unit	Unit Price	Price Extension
201-B	CLEARING & GRUBBING	1	AC		
202-A	REMOVAL OF OBSTRUCTIONS	1	LS	XXXX	
203-EX	BORROW EXCAVATION, AH, FME, CLASS B9	100	CY		
203-A	UNCLASSIFIED EXCAVATION, FM	100	CY		
304-G	SIZE 610 CRUSHED STONE BASE, AEA	110	CY		
209-A	GEOTEXTILE STABILIZATION, TYPE V, NON-WOVEN	625	SY		
211-B	TOPSOIL FOR SLOPE TREATMENT, CONTRACTOR FURNISHED	75	SY		
216-B	SOLID SODDING, CENTIPEDE	620	SY		
219-A	WATERING	100	KGAL	\$20	\$2,000
234-A	TEMPORARY SILT FENCE	300	LF		
237-A	WATTLES, 12"	100	LF		
246-A	SANDBAGS	100	EACH		
403-A	9.5MM, ST, ASPHALT PAVEMENT	75	TON		
618-A	MAINTENANCE OF TRAFFIC	1	LS	XXXX	
907-258-PP	REMOVABLE BOLLARDS, PER PLANS	4	EACH		
630-A	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	62	SF		
630-C	STEEL U-SECTION POSTS, 3.0 TO 3.5 LB/FT	105	LF		
626-H	THERMOPLASTIC LEGEND, WHITE	340	LF		
626-PP	THERMOPLASTIC LEGEND, WHITE, SYMBOL, PER PLANS	4	EACH		
907-242-PP	CONSTRUCTION OF KAYAK / CANOE LAUNCH SIGN, PER PLANS	1	EACH		
699-A	ROADWAY CONSTRUCTION STAKES	1	LS	XXXX	

00300-6

618-B	ADDITIONAL CONSTRUCTION SIGNS	1	SF	\$10	\$10
620-A	MOBILIZATION	1	LS	XXXX	
TOTAL ADDITIVE ALTERNATE NO. 2 \$					

THE BIDDER'S TOTAL ABOVE IS HIS TOTAL BID BASED ON HIS UNIT PRICES AND LUMP SUM PRICES AND THE ESTIMATED QUANTITIES. THIS FIGURE IS FOR INFORMATION ONLY AT THE TIME OF OPENING BIDS. THE OWNER WILL MAKE THE BID TABULATION FROM THE UNIT PRICES AND LUMP SUM PRICES BID. IF THERE IS AN ERROR IN THE TOTAL BY THE BIDDER, IT SHALL BE CHANGED AS ONLY THE UNIT PRICES AND LUMP SUM PRICES SHALL GOVERN.

NOTE: FAILURE OF BIDDER TO INCLUDE PRICES FOR THE ALTERNATE BID ITEMS MAY RENDER HIS PROPOSAL NON-RESPONSIVE.

NOTE: Bids shall include sales tax and all other applicable taxes and fees.

I (We) further propose to execute the Contract Agreement as bound herein within ten working days after receipt of Contract Forms from the Owner and to complete the work within the contract time. I (We) agree to pay as liquidated damages the actual costs, expenses and other losses reasonably incurred by Owner for each consecutive calendar day beyond the specified Contract Time.

I (We) also propose to execute a Performance Bond and a Payment Bond, as shown in the Specifications, each in an amount of not less than one hundred percent (100%) of the total of my (our) Bid. These Bonds shall not only serve to guarantee the completion of the Work on my (our) part, but also to guarantee the excellence of both workmanship and materials until the Work is finally accepted.

I (We) enclose a Bid Bond or Certified Check for 5 percent of _____
_____, DOLLARS (\$_____))
(Base Bid Amount)

and hereby agree that in case of my (our) failure to execute the Contract and furnish the Bonds within ten calendar days after delivery of the Notice of Award, the amount of this check (Bid Bond) will be forfeited to the Owner as liquidated damages arising out of my (our) failure to execute the Contract as proposed.

It is understood that in case I (we) am (are) not awarded the Work, the Certified Check or Bid Bond submitted as Bid security will be returned as stipulated in the Contract Documents.

Bidder acknowledges receipt of the following Addenda:

No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____
No. _____	Dated _____	No. _____	Dated _____

Respectfully Submitted,

Contractor(s)

By: _____
Title

Address

BIDDER'S CORPORATE DECLARATION
(TO BE FILLED IN IF BIDDER IS A CORPORATION)

Date: _____, 20_____.

Our corporation is chartered under the Laws of the state of _____ and the names, titles and business addresses of the executives are as follows:

President

Secretary

Treasurer

DECLARATION OF PARTNERSHIP

(To be filled in if a Bidder is a Partnership)

Our Partnership is composed of the following individuals:

Address

Address

NON-COLLUSION AFFIDAVIT

**DUNCAN LAKE TRAIL EXTENSION
CITY OF HATTIESBURG, MISSISSIPPI**

(THIS AFFIDAVIT MUST BE EXECUTED FOR THE BID TO BE CONSIDERED)

STATE OF _____)
COUNTY OF _____) ss.

_____ being first duly sworn,
(Person)
deposes and says that he is _____

(Sole owner, a partner, president, secretary, etc.)
of _____ the party making the foregoing Proposal or Bid;
(Name of Firm)

that such Bid is genuine and not collusive; that said Bidder is not financially interested in, or otherwise affiliated in a business way with any other bidder on the same contract; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion, or communication or conference, with any person, to fix the bid price of affiant or any other bidder, or to fix any overhead, profit or cost element of said bid price, or of that of any other bidder, or to secure any advantage against the Owner or any person or persons interested in the proposed contract; and that all statements contained in said Proposal or Bid are true; and further, that such Bidder has not, directly or indirectly submitted his Bid, or the contents thereof, or divulged information or data relative thereto to any association or to any member or agent thereof.

Affiant

Sworn to and subscribed before me this _____ day of _____, 20_____.

Notary Public in and for

_____ County,

(SEAL)

My Commission Expires
_____, 20_____.

BID BOND

**DUNCAN LAKE TRAIL EXTENSION
CITY OF HATTIESBURG, MISSISSIPPI**

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned _____ as Principal, and _____ as Surety, are hereby held and firmly bound unto the Owner, in the penal sum of \$_____ for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns. Signed this ____ day of _____, 20 _____.

The condition of the above obligation is such that whereas the Principal has submitted to the Owner, a certain bid, attached hereto and hereby made a part hereof to enter into a contract in writing for the above referenced project.

NOW THEREFORE,

- (a) If said Bid shall be rejected, or in the alternate,
- (b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid,

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

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

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

Contractor

SEAL

By:_____

Surety

SEAL

By:_____

PROPOSED SUBCONTRACTORS

**DUNCAN LAKE TRAIL EXTENSION
CITY OF HATTIESBURG, MISSISSIPPI**

The names and addresses of all persons and parties who will be utilized for subcontract Work in the foregoing Bidder's Proposal are listed below. (The Contractor must list all Subcontractors to be utilized on the Work. Failure to list Subcontractors may cause the Bidder's Proposal to be rejected by the Owner as non-responsive.) If the Bidder does not propose Subcontractors, so state.

NAME

ADDRESS

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CONTRACT FORMS

**DUNCAN LAKE TRAIL EXTENSION
CITY OF HATTIESBURG, MISSISSIPPI**

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CONTRACT

**DUNCAN LAKE TRAIL EXTENSION
CITY OF HATTIESBURG, MISSISSIPPI**

This Contract, made this the _____ day of _____, 20____, by and between the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter called "Owner" and _____ doing business as a _____ located in _____ hereinafter called the "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. THE CONTRACTOR will commence and complete the "Duncan Lake Trail Extension" project in strict accordance with the Contract Documents and the Contract Drawings.
2. The Contractor will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will attain Final Completion within the contract time stipulated in the Advertisement for Bids unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS. The Contractor agrees to pay, as liquidated damages, the actual damages, costs, losses and expenses reasonably incurred by Owner for each consecutive calendar day that he shall be in default in attaining Final Completion within the time stipulated as provided herein.
3. The term "CONTRACT DOCUMENTS" means and includes Advertisement for Bids, Instructions to Bidders, Bidder's Proposal, Bid Bond, Contract, Payment Bond, Performance Bond, General Conditions, Supplementary Conditions, Technical Specifications, Contract Drawings, Notice of Award, Notice to Proceed, Addenda (if any), and all subsequent Change Orders, Supplemental Agreements and/or other modifications as if formally recopied in this Contract.
4. The Contractor agrees to furnish all materials in place and to faithfully complete all of said work contemplated by this Contract in good and workmanlike manner, strictly in accordance with said Contract Documents, Contract Drawings and other requirements of the Owner, and to the complete satisfaction of the Owner or his authorized representatives, and in accordance with the Laws of the state of Mississippi and the Ordinances of the Owner, for which the Owner hereby agrees to pay and the Contractor agrees to accept a sum of money in current funds equal to the contract amount of _____ (\$ _____) plus the amount of any supplemental agreements and force accounts for extra work authorized and duly set forth in a written change order approved and executed by the Owner and set forth in the public minutes of the Owner and in full compensation for furnishing all materials, the doing of all work contemplated under the Contract, as well as all loss or damage, if any, arising out of the nature of the work, or the action of the weather, and any and all other unforeseen obstructions or difficulties that may be encountered in the prosecution of the same, the Contractor assuming all risks of every kind and description in the performance of this Contract.
5. The Contractor shall protect, indemnify and save harmless the Owner from and against any

and all damage, loss, claims, judgments or expenses, including but not limited to reasonable attorney's fees, which the Owner may suffer or be subjected to by the performance of the work, including but without limitation injury to or death of any person whomever and destruction or damage to any property whatsoever.

6. Attached hereto and made a part of this Contract is a Performance Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).

7. Attached hereto and made a part of this Contract is a Payment Bond, executed by a Surety Company doing business in the state of Mississippi, in the sum of

(\$_____).

8. The Contractor agrees to allow the Owner, or any of their duly authorized representatives, access to any books, documents, papers and records of the Contractor which are directly pertinent to the project which is the subject of this Contract, for the purpose of making audits, examinations, excerpts and transcriptions, and Contractor agrees to insert an identical clause in any and all subcontracts.
9. The Owner will pay to the Contractor in the manner and at such times and amounts as set forth in the Contract Documents.
10. This Contract shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
11. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this Contract, the Owner shall thereupon have the right to terminate this Contract by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. Notwithstanding the above, the Contractor shall not be relieved of liability to the Owner for damages sustained by the Owner by virtue of any breach of the Contract by the Contractor and the Owner may withhold any payments to the Contractor until such time as the exact amount of damages due the Owner from the Contractor is determined.

IN WITNESS THEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract in _____ counterparts, each of which shall be deemed an original on the date first above written. (number)

OWNER

CONTRACTOR

BY _____

BY _____

ATTEST _____

ATTEST _____

(Seal)

(Seal)

PARTNERSHIP CERTIFICATE

State of _____

County of _____ Ss.

On this _____ day of _____, 20_____, before me personally appeared _____, known to me and known by me to be the person who executed the above instrument, who being by me first duly sworn, did depose and say that he is a general partner in the firm of _____; that said firm consists of himself and _____; and that he executed the foregoing instrument on behalf of said firm for the uses and purposes stated herein.

Notary Public in the

County of _____

State of _____

Notary Seal

My Commission Expires:

CORPORATE CERTIFICATE

I, _____ certify that I am the Secretary of the Corporation named as Contractor in the foregoing Contract; that _____, who signed said Contract on behalf of the Contractor was then _____ of said Corporation; that said Contract was duly signed for and in behalf of said Corporation by authority of its governing body and is within the scope of its corporate powers.

Secretary

Corporate Seal

GENERAL INSTRUCTIONS FOR BONDS

1. The surety on each Bond must be a responsible surety company, which is qualified to do business in Mississippi and satisfactory to the Owner.
2. The name, including full Christian name and residence of each individual party to the Bond shall be inserted in the body thereof, and each such party shall sign the Bond with his usual signature on the line opposite the seal and if signed in Maine, Massachusetts or New Hampshire an adhesive seal shall be affixed opposite the signature. The bond must be either signed or countersigned by a Mississippi Resident Agent of the Surety Company.
3. If the principals are partners, their individual names will appear in the body of the Bond with the recital that they are partners composing a firm, naming it; and all the members of the firm shall execute the Bond as individuals.
4. The signature of a witness shall appear in the appropriate place, attesting to the signature of each individual party to the Bond.
5. If the principal or surety is a corporation, the name of the State in which incorporated shall be inserted in the appropriate place in the body of the Bond, and said instrument shall be executed and attested under the corporate seal as indicated in the form. If the corporation has no corporate seal the fact shall be stated, in which case, a scroll or adhesive seal shall appear following the corporate name.
6. The official character and authority of the person or persons executing the Bond for the principal, if a corporation, shall be certified by the secretary or assistant secretary, according to the form attached hereto. In lieu of such certificate there may be attached to the Bond copies of so much of the records of the corporation as will show the official character and authority of the officer signing, duly certified by the secretary or assistant secretary, under the corporate seal, to be true copies.
7. The date of this Bond must not be prior to the date of the Contract in connection with which it is given.
8. Surety Companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State where the project is located.

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

(Name of Contractor)

(Address of Contractor)

a _____ hereinafter called Principal, and
(Corporation, Partnership, or Individual)

(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

(Name of Owner)

(Address of Owner)

hereinafter called OWNER, in the penal sum of _____ Dollars,
\$(_____) in lawful money of the United States, for the payment of which sum well
and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these
presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain
contract with the OWNER, dated _____ day of _____ 20 _____,
a copy of which is hereto attached and made a part hereof for the construction of :

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings,
covenants, terms, conditions, and agreements of said contract during the original term thereof, and any
extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the
one year guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and
shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by
reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the
OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full
force and effect.

NOW, THEREFORE, if the Principal shall promptly make payment of all taxes, licenses, assignments,
contributions, damages, penalties, and interest thereon, when and as the same may lawfully be due the state of
Mississippi, or any county, municipality, board, department, commission, or political subdivision thereof, by
reason of and directly connected with the performance of said Contract or any part thereof as provided by
Sections 27-65-1, 27-65-21, 27-67-301 and 31-5-3, supra, or any other applicable statute or other authority,
then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change,

extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Principal) Secretary
(Seal)

Principal
By _____

(Address)

Witness as to Principal

(Address)

ATTEST:

Surety
By _____

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
 If CONTRACTOR is Partnership, all partners should execute BOND.

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

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS THAT

(Name of Contractor)

(Address of Contractor)

a _____, hereinafter called Principal,
(Corporation, Partnership, or Individual)

and _____
(Name of Surety)

(Address of Surety)

hereinafter called Surety, are held and firmly bound unto _____

(Name of Owner)

(Address of Owner)

hereinafter called OWNER, in the penal sum of _____
Dollars, \$(_____)

in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____ 20 _____, a copy of which is hereto attached and made a part hereof for the construction of:

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any wise affect its obligation on this BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this statement is executed in _____ counterparts, each one of which shall
(number)
be deemed an original, this the _____ day of _____, 20 _____.

ATTEST:

(Seal) (Principal) Secretary

By _____ Principal

(Address)

Witness as to Principal

(Address)

ATTEST:

Surety

By _____

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.
If CONTRACTOR is Partnership, all partners should execute BOND.

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

NOTICE OF AWARD

Date _____

TO: _____

RE: Duncan Lake Trail Extension
 City of Hattiesburg, Mississippi

NOTICE OF AWARD

Gentlemen:

The Owner has considered the Proposal submitted by you for the above referenced Work in response to its Advertisement for Bids and Instructions to Bidders.

You are hereby notified that your Proposal has been accepted in the amount of \$_____.

You are required by the Instruction to Bidders to execute the Contract and furnish to the Owner the required Contractor's Performance Bond, Payment Bond and certificates of insurance within 10 calendar days from the date of delivery of this Notice to you. We have enclosed five copies of the necessary contract forms and bond forms. Please return all five copies of these documents to the offices of Neel-Schaffer, 704 Hardy Street, Hattiesburg, MS 39401.

If you fail to execute said Contract and to furnish said Bonds within 10 days from the date of delivery of this Notice, the Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your proposal as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by Law.

You are required by the General Conditions and Supplementary Conditions to submit to Neel-Schaffer, Inc. an estimated progress schedule, a preliminary schedule of Shop Drawing submissions and a preliminary schedule of values of the Work within 10 days after the effective date of this Contract, all in accordance with Article 2.5 of the General Conditions.

You are required to return an acknowledged copy of this Notice of Award directly to the City of Hattiesburg, Mississippi, Attention: Lamar Rutland, P.E., and to Neel-Schaffer, Inc.

Sincerely,

NEEL-SCHAFFER, INC.

Geoffrey P. Crosby, P.E.
Senior Project Manager

c: Lamar Rutland, P. E.
City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by _____ this, the
_____ day of _____, 20_____.

By _____

Title _____

NOTICE TO PROCEED

Date _____

To: _____

Attention: _____

REFERENCE: NOTICE TO PROCEED
DUNCAN LAKE TRAIL EXTENSION
CITY OF HATTIESBURG, MISSISSIPPI

Dear _____:

You are hereby notified to commence Work in accordance with the Contract dated _____, on or before _____. You are to complete the Work within ____ consecutive calendar days from the effective date of this Notice to Proceed. The date of Final Completion is therefore _____. Liquidated damages in the amount of the actual damages, costs, losses and expenses reasonably incurred by the OWNER per calendar day for each day the Work has not achieved Final Completion after _____ will be imposed unless the contract time is otherwise adjusted for due cause by change orders to the Contract. Liquidated Damages, as defined herein, will be assessed unless the Contract Time is otherwise adjusted for due cause by change order to the Contract.

The engineering firm of Neel-Schaffer, Inc. will act as the Engineer on behalf of the City of Hattiesburg, Mississippi for the work to be performed under the contract. Geoffrey P. Crosby, P.E., of Neel-Schaffer, Inc. will be the designated representative of the Engineer.

Please return a copy of this NOTICE TO PROCEED and ACCEPTANCE OF NOTICE to the undersigned and to Neel-Schaffer, Inc., indicating your receipt of this document in the space provided below.

Sincerely,

City of Hattiesburg, Mississippi

Mayor Toby Barker

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED

is hereby acknowledged by _____

this, the _____ **day**

of _____, **20** _____.

By _____

Title _____

CONTRACT CHANGE ORDER

OWNER: _____ PROJECT NAME: _____

CONTRACTOR: _____

DATE: _____

CHANGE ORDER NUMBER: _____ CONTRACT NUMBER: _____

REASON FOR CHANGE: _____

YOU ARE HEREBY REQUESTED TO COMPLY WITH THE FOLLOWING CHANGES FROM THE CONTRACT
PLANS, SPECIFICATIONS AND CONTRACT DOCUMENTS: (USE ADDITIONAL SHEETS IF REQUIRED)

ITEM NO.	DESCRIPTION OF CHANGE(S) (QUANTITIES, ETC.)	QTY	UNIT COST	TOTAL CONTRACT
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

TOTAL CONTRACT CHANGE	\$
	TOTAL CONTRACT
ORIGINAL CONTRACT AMOUNT:	\$
CURRENT CONTRACT AMOUNT:	\$
THIS CONTRACT CHANGE	
REVISED CONTRACT AMOUNT:	\$
CURRENT CONTRACT COMPLETION DATE:	
TIME EXTENSION REQUIRED BY CHANGE:	
REVISED CONTRACT COMPLETION DATE:	
THIS DOCUMENT SHALL BE AN AMENDMENT TO THE CONTRACT AND ALL PROVISIONS OF THE CONTRACT WILL APPLY. RECOMMENDED BY: _____ ENGINEER _____ DATE _____ NEEL-SCHAFFER, INC. ACCEPTED BY: _____ CONTRACTOR _____ DATE _____ ACCEPTED BY: _____ CITY OF HATTIESBURG _____ DATE _____	

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

STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly By



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

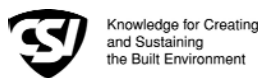
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The Associated General Contractors of America



Construction Specifications Institute

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1420 King Street, Alexandria, VA 22314

American Council of Engineering Companies
1015 15th Street, N.W., Washington, DC 20005

American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400

These General Conditions have been prepared for use with the Suggested Forms of Agreement Between Owner and Contractor Nos. C-520 or C-525 (2002 Editions). Their provisions are interrelated and a change in one may necessitate a change in the other. Comments concerning their usage are contained in the EJCDC Construction Documents, General and Instructions (No. C-001) (2002 Edition). For guidance in the preparation of Supplementary Conditions, see Guide to the Preparation of Supplementary Conditions (No. C-800) (2002 Edition).

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GENERAL CONDITIONS

ARTICLE 1 - DEFINITIONS AND TERMINOLOGY

1.01 *Defined Terms*

A. Wherever used in the Bidding Requirements or Contract Documents and printed with initial capital letters, the terms listed below will have the meanings indicated which are applicable to both the singular and plural thereof. In addition to terms specifically defined, terms with initial capital letters in the Contract Documents include references to identified articles and paragraphs, and the titles of other documents or forms.

1. *Addenda*--Written or graphic instruments issued prior to the opening of Bids which clarify, correct, or change the Bidding Requirements or the proposed Contract Documents.

2. *Agreement*--The written instrument which is evidence of the agreement between Owner and Contractor covering the Work.

3. *Application for Payment*--The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Contract Documents.

4. *Asbestos*--Any material that contains more than one percent asbestos and is friable or is releasing asbestos fibers into the air above current action levels established by the United States Occupational Safety and Health Administration.

5. *Bid*--The offer or proposal of a Bidder submitted on the prescribed form setting forth the prices for the Work to be performed.

6. *Bidder*--The individual or entity who submits a Bid directly to Owner.

7. *Bidding Documents*--The Bidding Requirements and the proposed Contract Documents (including all Addenda).

8. *Bidding Requirements*--The Advertisement or Invitation to Bid, Instructions to Bidders, bid security of acceptable form, if any, and the Bid Form with any supplements.

9. *Change Order*--A document recommended by Engineer which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Contract Price or the Contract Times, issued on or after the Effective Date of the Agreement.

10. *Claim*--A demand or assertion by Owner or Contractor seeking an adjustment of Contract Price or Contract Times, or both, or other relief with respect to the terms of the Contract. A demand for money or services by a third party is not a Claim.

11. *Contract*--The entire and integrated written agreement between the Owner and Contractor concerning the Work. The Contract supersedes prior negotiations, representations, or agreements, whether written or oral.

12. *Contract Documents*-- Those items so designated in the Agreement. Only printed or hard copies of the items listed in the Agreement are Contract Documents. Approved Shop Drawings, other Contractor's submittals, and the reports and drawings of subsurface and physical conditions are not Contract Documents.

13. *Contract Price*--The moneys payable by Owner to Contractor for completion of the Work in accordance with the Contract Documents as stated in the Agreement (subject to the provisions of Paragraph 11.03 in the case of Unit Price Work).

14. *Contract Times*--The number of days or the dates stated in the Agreement to: (i) achieve Milestones, if any, (ii) achieve Substantial Completion; and (iii) complete the Work so that it is ready for final payment as evidenced by Engineer's written recommendation of final payment.

15. *Contractor*--The individual or entity with whom Owner has entered into the Agreement.

16. *Cost of the Work*--See Paragraph 11.01.A for definition.

17. *Drawings*--That part of the Contract Documents prepared or approved by Engineer which graphically shows the scope, extent, and character of the Work to be performed by Contractor. Shop Drawings and other Contractor submittals are not Drawings as so defined.

18. *Effective Date of the Agreement*--The date indicated in the Agreement on which it becomes effective, but if no such date is indicated, it means the date on which the Agreement is signed and delivered by the last of the two parties to sign and deliver.

19. *Engineer*--The individual or entity named as such in the Agreement.

20. *Field Order*--A written order issued by Engineer which requires minor changes in the Work but which does not involve a change in the Contract Price or the Contract Times.

21. *General Requirements*--Sections of Division 1 of the Specifications. The General Requirements pertain to all sections of the Specifications.

22. *Hazardous Environmental Condition*--The presence at the Site of Asbestos, PCBs, Petroleum, Hazardous Waste, or Radioactive Material in such quantities or circumstances that may present a substantial danger to persons or property exposed thereto in connection with the Work.

23. *Hazardous Waste*--The term Hazardous Waste shall have the meaning provided in Section 1004 of the Solid Waste Disposal Act (42 USC Section 6903) as amended from time to time.

24. *Laws and Regulations; Laws or Regulations*--Any and all applicable laws, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

25. *Liens*--Charges, security interests, or encumbrances upon Project funds, real property, or personal property.

26. *Milestone*--A principal event specified in the Contract Documents relating to an intermediate completion date or time prior to Substantial Completion of all the Work.

27. *Notice of Award*--The written notice by Owner to the Successful Bidder stating that upon timely compliance by the Successful Bidder with the conditions precedent listed therein, Owner will sign and deliver the Agreement.

28. *Notice to Proceed*--A written notice given by Owner to Contractor fixing the date on which the Contract Times will commence to run and on which Contractor shall start to perform the Work under the Contract Documents.

29. *Owner*--The individual or entity with whom Contractor has entered into the Agreement and for whom the Work is to be performed.

30. *PCBs*--Polychlorinated biphenyls.

31. *Petroleum*--Petroleum, including crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure (60 degrees Fahrenheit and 14.7 pounds per square inch absolute), such as oil, petroleum, fuel oil, oil sludge, oil refuse, gasoline, kerosene, and oil mixed with other non-Hazardous Waste and crude oils.

32. *Progress Schedule*--A schedule, prepared and maintained by Contractor, describing the sequence and duration of the activities comprising the Contractor's plan to accomplish the Work within the Contract Times.

33. *Project*--The total construction of which the Work to be performed under the Contract Documents may be the whole, or a part.

34. *Project Manual*--The bound documentary information prepared for bidding and constructing the Work. A listing of the contents of the Project Manual, which may be bound in one or more volumes, is contained in the table(s) of contents.

35. *Radioactive Material*--Source, special nuclear, or byproduct material as defined by the Atomic Energy Act of 1954 (42 USC Section 2011 et seq.) as amended from time to time.

36. *Related Entity* -- An officer, director, partner, employee, agent, consultant, or subcontractor.

37. *Resident Project Representative*--The authorized representative of Engineer who may be assigned to the Site or any part thereof.

38. *Samples*--Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and which establish the standards by which such portion of the Work will be judged.

39. *Schedule of Submittals*--A schedule, prepared and maintained by Contractor, of required submittals and the time requirements to support scheduled performance of related construction activities.

40. *Schedule of Values*--A schedule, prepared and maintained by Contractor, allocating portions of the Contract Price to various portions of the Work and used as the basis for reviewing Contractor's Applications for Payment.

41. *Shop Drawings*--All drawings, diagrams, illustrations, schedules, and other data or information which are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work.

42. *Site*--Lands or areas indicated in the Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements for access thereto, and such other lands furnished by Owner which are designated for the use of Contractor.

43. *Specifications*--That part of the Contract Documents consisting of written requirements for materials, equipment, systems, standards and workmanship as applied to the Work, and certain

administrative requirements and procedural matters applicable thereto.

44. *Subcontractor*--An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work at the Site.

45. *Substantial Completion*--The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms "substantially complete" and "substantially completed" as applied to all or part of the Work refer to Substantial Completion thereof.

46. *Successful Bidder*--The Bidder submitting a responsive Bid to whom Owner makes an award.

47. *Supplementary Conditions*--That part of the Contract Documents which amends or supplements these General Conditions.

48. *Supplier*--A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or any Subcontractor.

49. *Underground Facilities*--All underground pipelines, conduits, ducts, cables, wires, manholes, vaults, tanks, tunnels, or other such facilities or attachments, and any encasements containing such facilities, including those that convey electricity, gases, steam, liquid petroleum products, telephone or other communications, cable television, water, wastewater, storm water, other liquids or chemicals, or traffic or other control systems.

50. *Unit Price Work*--Work to be paid for on the basis of unit prices.

51. *Work*--The entire construction or the various separately identifiable parts thereof required to be provided under the Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction, and furnishing, installing, and incorporating all materials and equipment into such construction, all as required by the Contract Documents.

52. *Work Change Directive*--A written statement to Contractor issued on or after the Effective Date of the Agreement and signed by Owner and recommended by Engineer ordering an addition, deletion, or revision in the Work, or responding to differing or unforeseen subsurface or physical conditions under which the Work is to be performed or to emergencies. A Work Change Directive will not change the Contract Price or the Contract Times

but is evidence that the parties expect that the change ordered or documented by a Work Change Directive will be incorporated in a subsequently issued Change Order following negotiations by the parties as to its effect, if any, on the Contract Price or Contract Times.

1.02 Terminology

A. The following words or terms are not defined but, when used in the Bidding Requirements or Contract Documents, have the following meaning.

B. Intent of Certain Terms or Adjectives

1. The Contract Documents include the terms "as allowed," "as approved," "as ordered", "as directed" or terms of like effect or import to authorize an exercise of professional judgment by Engineer. In addition, the adjectives "reasonable," "suitable," "acceptable," "proper," "satisfactory," or adjectives of like effect or import are used to describe an action or determination of Engineer as to the Work. It is intended that such exercise of professional judgment, action or determination will be solely to evaluate, in general, the Work for compliance with the requirements of and information in the Contract Documents and conformance with the design concept of the completed Project as a functioning whole as shown or indicated in the Contract Documents (unless there is a specific statement indicating otherwise). The use of any such term or adjective is not intended to and shall not be effective to assign to Engineer any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility contrary to the provisions of Paragraph 9.09 or any other provision of the Contract Documents.

C. Day

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

D. Defective

1. The word "defective," when modifying the word "Work," refers to Work that is unsatisfactory, faulty, or deficient in that it:

a. does not conform to the Contract Documents, or

b. does not meet the requirements of any applicable inspection, reference standard, test, or approval referred to in the Contract Documents, or

c. has been damaged prior to Engineer's - recommendation of final payment (unless responsibility for the protection thereof has been assumed by Owner at Substantial Completion in accordance with Paragraph 14.04 or 14.05).

E. Furnish, Install, Perform, Provide

1. The word “furnish,” when used in connection with services, materials, or equipment, shall mean to supply and deliver said services, materials, or equipment to the Site (or some other specified location) ready for use or installation and in usable or operable condition.

2. The word “install,” when used in connection with services, materials, or equipment, shall mean to put into use or place in final position said services, materials, or equipment complete and ready for intended use.

3. The words “perform” or “provide,” when used in connection with services, materials, or equipment, shall mean to furnish and install said services, materials, or equipment complete and ready for intended use.

4. When “furnish,” “install,” “perform,” or “provide” is not used in connection with services, materials, or equipment in a context clearly requiring an obligation of Contractor, “provide” is implied.

F. Unless stated otherwise in the Contract Documents, words or phrases which have a well-known technical or construction industry or trade meaning are used in the Contract Documents in accordance with such recognized meaning.

ARTICLE 2 - PRELIMINARY MATTERS

2.01 *Delivery of Bonds and Evidence of Insurance*

A. When Contractor delivers the executed counterparts of the Agreement to Owner, Contractor shall also deliver to Owner such bonds as Contractor may be required to furnish.

B. *Evidence of Insurance:* Before any Work at the Site is started, Contractor and Owner shall each deliver to the other, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance which either of them or any additional insured may reasonably request) which Contractor and Owner respectively are required to purchase and maintain in accordance with Article 5.

2.02 *Copies of Documents*

A. Owner shall furnish to Contractor up to ten printed or hard copies of the Drawings and Project Manual. Additional copies will be furnished upon request at the cost of reproduction.

2.03 *Commencement of Contract Times; Notice to Proceed*

A. The Contract Times will commence to run on the thirtieth day after the Effective Date of the Agreement

or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed. A Notice to Proceed may be given at any time within 30 days after the Effective Date of the Agreement. In no event will the Contract Times commence to run later than the sixtieth day after the day of Bid opening or the thirtieth day after the Effective Date of the Agreement, whichever date is earlier.

2.04 *Starting the Work*

A. Contractor shall start to perform the Work on the date when the Contract Times commence to run. No Work shall be done at the Site prior to the date on which the Contract Times commence to run.

2.05 *Before Starting Construction*

A. *Preliminary Schedules:* Within 10 days after the Effective Date of the Agreement (unless otherwise specified in the General Requirements), Contractor shall submit to Engineer for timely review:

1. a preliminary Progress Schedule; indicating the times (numbers of days or dates) for starting and completing the various stages of the Work, including any Milestones specified in the Contract Documents;

2. a preliminary Schedule of Submittals; and

3. a preliminary Schedule of Values for all of the Work which includes quantities and prices of items which when added together equal the Contract Price and subdivides the Work into component parts in sufficient detail to serve as the basis for progress payments during performance of the Work. Such prices will include an appropriate amount of overhead and profit applicable to each item of Work.

2.06 *Preconstruction Conference*

A. Before any Work at the Site is started, a conference attended by Owner, Contractor, Engineer, and others as appropriate will be held to establish a working understanding among the parties as to the Work and to discuss the schedules referred to in Paragraph 2.05.A, procedures for handling Shop Drawings and other submittals, processing Applications for Payment, and maintaining required records.

2.07 *Initial Acceptance of Schedules*

A. At least 10 days before submission of the first Application for Payment a conference attended by Contractor, Engineer, and others as appropriate will be held to review for acceptability to Engineer as provided below the schedules submitted in accordance with Paragraph 2.05.A. Contractor shall have an additional 10 days to make corrections and adjustments and to complete and resubmit the schedules. No progress payment shall be made to Contractor until acceptable schedules are submitted to Engineer.

1. The Progress Schedule will be acceptable to Engineer if it provides an orderly progression of the Work to completion within the Contract Times. Such acceptance will not impose on Engineer responsibility for the Progress Schedule, for sequencing, scheduling, or progress of the Work nor interfere with or relieve Contractor from Contractor's full responsibility therefor.

2. Contractor's Schedule of Submittals will be acceptable to Engineer if it provides a workable arrangement for reviewing and processing the required submittals.

3. Contractor's Schedule of Values will be acceptable to Engineer as to form and substance if it provides a reasonable allocation of the Contract Price to component parts of the Work.

ARTICLE 3 - CONTRACT DOCUMENTS: INTENT, AMENDING, REUSE

3.01 *Intent*

A. The Contract Documents are complementary; what is required by one is as binding as if required by all.

B. It is the intent of the Contract Documents to describe a functionally complete Project (or part thereof) to be constructed in accordance with the Contract Documents. Any labor, documentation, services, materials, or equipment that may reasonably be inferred from the Contract Documents or from prevailing custom or trade usage as being required to produce the intended result will be provided whether or not specifically called for at no additional cost to Owner.

C. Clarifications and interpretations of the Contract Documents shall be issued by Engineer as provided in Article 9.

3.02 *Reference Standards*

A. Standards, Specifications, Codes, Laws, and Regulations

1. Reference to standards, specifications, manuals, or codes of any technical society, organization, or association, or to Laws or Regulations, whether such reference be specific or by implication, shall mean the standard, specification, manual, code, or Laws or Regulations in effect at the time of opening of Bids (or on the Effective Date of the Agreement if there were no Bids), except as may be otherwise specifically stated in the Contract Documents.

2. No provision of any such standard, specification, manual or code, or any instruction of a Supplier shall be effective to change the duties or

responsibilities of Owner, Contractor, or Engineer, or any of their subcontractors, consultants, agents, or employees from those set forth in the Contract Documents. No such provision or instruction shall be effective to assign to Owner, or Engineer, or any of, their Related Entities, any duty or authority to supervise or direct the performance of the Work or any duty or authority to undertake responsibility inconsistent with the provisions of the Contract Documents.

3.03 *Reporting and Resolving Discrepancies*

A. Reporting Discrepancies

1. *Contractor's Review of Contract Documents Before Starting Work:* Before undertaking each part of the Work, Contractor shall carefully study and compare the Contract Documents and check and verify pertinent figures therein and all applicable field measurements. Contractor shall promptly report in writing to Engineer any conflict, error, ambiguity, or discrepancy which Contractor may discover and shall obtain a written interpretation or clarification from Engineer before proceeding with any Work affected thereby.

2. *Contractor's Review of Contract Documents During Performance of Work:* If, during the performance of the Work, Contractor discovers any conflict, error, ambiguity, or discrepancy within the Contract Documents or between the Contract Documents and any provision of any Law or Regulation applicable to the performance of the Work or of any standard, specification, manual or code, or of any instruction of any Supplier, Contractor shall promptly report it to Engineer in writing. Contractor shall not proceed with the Work affected thereby (except in an emergency as required by Paragraph 6.16.A) until an amendment or supplement to the Contract Documents has been issued by one of the methods indicated in Paragraph 3.04.

3. Contractor shall not be liable to Owner or Engineer for failure to report any conflict, error, ambiguity, or discrepancy in the Contract Documents unless Contractor knew or reasonably should have known thereof.

B. Resolving Discrepancies

1. Except as may be otherwise specifically stated in the Contract Documents, the provisions of the Contract Documents shall take precedence in resolving any conflict, error, ambiguity, or discrepancy between the provisions of the Contract Documents and:

a. the provisions of any standard, specification, manual, code, or instruction (whether or not specifically incorporated by reference in the Contract Documents); or

b. the provisions of any Laws or Regulations applicable to the performance of the Work

(unless such an interpretation of the provisions of the Contract Documents would result in violation of such Law or Regulation).

3.04 *Amending and Supplementing Contract Documents*

A. The Contract Documents may be amended to provide for additions, deletions, and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive.

B. The requirements of the Contract Documents may be supplemented, and minor variations and deviations in the Work may be authorized, by one or more of the following ways:

1. A Field Order;

2. Engineer's approval of a Shop Drawing or Sample; (Subject to the provisions of Paragraph 6.17.D.3); or

3. Engineer's written interpretation or clarification.

3.05 *Reuse of Documents*

A. Contractor and any Subcontractor or Supplier or other individual or entity performing or furnishing all of the Work under a direct or indirect contract with Contractor, shall not:

1. have or acquire any title to or ownership rights in any of the Drawings, Specifications, or other documents (or copies of any thereof) prepared by or bearing the seal of Engineer or Engineer's consultants, including electronic media editions; or

2. reuse any of such Drawings, Specifications, other documents, or copies thereof on extensions of the Project or any other project without written consent of Owner and Engineer and specific written verification or adaption by Engineer.

B. The prohibition of this Paragraph 3.05 will survive final payment, or termination of the Contract. Nothing herein shall preclude Contractor from retaining copies of the Contract Documents for record purposes.

3.06 *Electronic Data*

A. Copies of data furnished by Owner or Engineer to Contractor or Contractor to Owner or Engineer that may be relied upon are limited to the printed copies (also known as hard copies). Files in electronic media format of text, data, graphics, or other types are furnished only for the convenience of the receiving party. Any conclusion or information obtained or derived from such electronic files will be at the user's

sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

B. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the transferring party..

C. When transferring documents in electronic media format, the transferring party makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the data's creator.

ARTICLE 4 - AVAILABILITY OF LANDS; SUBSURFACE AND PHYSICAL CONDITIONS; HAZARDOUS ENVIRONMENTAL CONDITIONS; REFERENCE POINTS

4.01 *Availability of Lands*

A. Owner shall furnish the Site. Owner shall notify Contractor of any encumbrances or restrictions not of general application but specifically related to use of the Site with which Contractor must comply in performing the Work. Owner will obtain in a timely manner and pay for easements for permanent structures or permanent changes in existing facilities. If Contractor and Owner are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, as a result of any delay in Owner's furnishing the Site or a part thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

B. Upon reasonable written request, Owner shall furnish Contractor with a current statement of record legal title and legal description of the lands upon which the Work is to be performed and Owner's interest therein as necessary for giving notice of or filing a mechanic's or construction lien against such lands in accordance with applicable Laws and Regulations.

C. Contractor shall provide for all additional lands and access thereto that may be required for temporary construction facilities or storage of materials and equipment.

4.02 *Subsurface and Physical Conditions*

A. *Reports and Drawings:* The Supplementary Conditions identify:

1. those reports of explorations and tests of subsurface conditions at or contiguous to the Site that Engineer has used in preparing the Contract Documents; and

2. those drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) that Engineer has used in preparing the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions, and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions, or information.

4.03 *Differing Subsurface or Physical Conditions*

A. *Notice:* If Contractor believes that any subsurface or physical condition at or contiguous to the Site that is uncovered or revealed either:

1. is of such a nature as to establish that any "technical data" on which Contractor is entitled to rely as provided in Paragraph 4.02 is materially inaccurate; or

2. is of such a nature as to require a change in the Contract Documents; or

3. differs materially from that shown or indicated in the Contract Documents; or

4. is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract Documents;

then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except as aforesaid) until receipt of written order to do so.

B. *Engineer's Review:* After receipt of written notice as required by Paragraph 4.03.A, Engineer will promptly review the pertinent condition, determine the necessity of Owner's obtaining additional exploration or tests with respect thereto, and advise Owner in writing (with a copy to Contractor) of Engineer's findings and conclusions.

C. Possible Price and Times Adjustments

1. The Contract Price or the Contract Times, or both, will be equitably adjusted to the extent that the existence of such differing subsurface or physical condition causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work; subject, however, to the following:

a. such condition must meet any one or more of the categories described in Paragraph 4.03.A; and

b. with respect to Work that is paid for on a Unit Price Basis, any adjustment in Contract Price will be subject to the provisions of Paragraphs 9.07 and 11.03.

2. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if:

a. Contractor knew of the existence of such conditions at the time Contractor made a final commitment to Owner with respect to Contract Price and Contract Times by the submission of a Bid or becoming bound under a negotiated contract; or

b. the existence of such condition could reasonably have been discovered or revealed as a result of any examination, investigation, exploration, test, or study of the Site and contiguous areas required by the Bidding Requirements or Contract Documents to be conducted by or for Contractor prior to Contractor's making such final commitment; or

c. Contractor failed to give the written notice as required by Paragraph 4.03.A.

3. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times, or both, a Claim may be made therefor as provided in Paragraph 10.05. However, Owner and Engineer, and any of their Related Entities shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

4.04 *Underground Facilities*

A. *Shown or Indicated:* The information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the Site is based on information and data furnished to Owner or Engineer by the owners of such Underground Facilities, including Owner, or by others. Unless it is otherwise expressly provided in the Supplementary Conditions:

1. Owner and Engineer shall not be responsible for the accuracy or completeness of any such information or data; and

2. the cost of all of the following will be included in the Contract Price, and Contractor shall have full responsibility for:

- a. reviewing and checking all such information and data,
- b. locating all Underground Facilities shown or indicated in the Contract Documents,
- c. coordination of the Work with the owners of such Underground Facilities, including Owner, during construction, and
- d. the safety and protection of all such Underground Facilities and repairing any damage thereto resulting from the Work.

B. *Not Shown or Indicated*

1. If an Underground Facility is uncovered or revealed at or contiguous to the Site which was not shown or indicated, or not shown or indicated with reasonable accuracy in the Contract Documents, Contractor shall, promptly after becoming aware thereof and before further disturbing conditions affected thereby or performing any Work in connection therewith (except in an emergency as required by Paragraph 6.16.A), identify the owner of such Underground Facility and give written notice to that owner and to Owner and Engineer. Engineer will

promptly review the Underground Facility and determine the extent, if any, to which a change is required in the Contract Documents to reflect and document the consequences of the existence or location of the Underground Facility. During such time, Contractor shall be responsible for the safety and protection of such Underground Facility.

2. If Engineer concludes that a change in the Contract Documents is required, a Work Change Directive or a Change Order will be issued to reflect and document such consequences. An equitable adjustment shall be made in the Contract Price or Contract Times, or both, to the extent that they are attributable to the existence or location of any Underground Facility that was not shown or indicated or not shown or indicated with reasonable accuracy in the Contract Documents and that Contractor did not know of and could not reasonably have been expected to be aware of or to have anticipated. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment in Contract Price or Contract Times, Owner or Contractor may make a Claim therefor as provided in Paragraph 10.05.

4.05 *Reference Points*

A. Owner shall provide engineering surveys to establish reference points for construction which in Engineer's judgment are necessary to enable Contractor to proceed with the Work. Contractor shall be responsible for laying out the Work, shall protect and preserve the established reference points and property monuments, and shall make no changes or relocations without the prior written approval of Owner. Contractor shall report to Engineer whenever any reference point or property monument is lost or destroyed or requires relocation because of necessary changes in grades or locations, and shall be responsible for the accurate replacement or relocation of such reference points or property monuments by professionally qualified personnel.

4.06 *Hazardous Environmental Condition at Site*

A. *Reports and Drawings:* Reference is made to the Supplementary Conditions for the identification of those reports and drawings relating to a Hazardous Environmental Condition identified at the Site, if any, that have been utilized by the Engineer in the preparation of the Contract Documents.

B. *Limited Reliance by Contractor on Technical Data Authorized:* Contractor may rely upon the general accuracy of the "technical data" contained in such reports and drawings, but such reports and drawings are not Contract Documents. Such "technical data" is identified in the Supplementary Conditions. Except for such reliance on such "technical data," Contractor may not rely upon or make any claim against Owner or Engineer, or any of their Related Entities with respect to:

1. the completeness of such reports and drawings for Contractor's purposes, including, but not limited to, any aspects of the means, methods, techniques, sequences and procedures of construction to be employed by Contractor and safety precautions and programs incident thereto; or

2. other data, interpretations, opinions and information contained in such reports or shown or indicated in such drawings; or

3. any Contractor interpretation of or conclusion drawn from any "technical data" or any such other data, interpretations, opinions or information.

C. Contractor shall not be responsible for any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work. Contractor shall be responsible for a Hazardous Environmental Condition created with any materials brought to the Site by Contractor, Subcontractors, Suppliers, or anyone else for whom Contractor is responsible.

D. If Contractor encounters a Hazardous Environmental Condition or if Contractor or anyone for whom Contractor is responsible creates a Hazardous Environmental Condition, Contractor shall immediately: (i) secure or otherwise isolate such condition; (ii) stop all Work in connection with such condition and in any area affected thereby (except in an emergency as required by Paragraph 6.16.A); and (iii) notify Owner and Engineer (and promptly thereafter confirm such notice in writing). Owner shall promptly consult with Engineer concerning the necessity for Owner to retain a qualified expert to evaluate such condition or take corrective action, if any.

E. Contractor shall not be required to resume Work in connection with such condition or in any affected area until after Owner has obtained any required permits related thereto and delivered to Contractor written notice: (i) specifying that such condition and any affected area is or has been rendered safe for the resumption of Work; or (ii) specifying any special conditions under which such Work may be resumed safely. If Owner and Contractor cannot agree as to entitlement to or on the amount or extent, if any, of any adjustment in Contract Price or Contract Times, or both, as a result of such Work stoppage or such special conditions under which Work is agreed to be resumed by Contractor, either party may make a Claim therefor as provided in Paragraph 10.05.

F. If after receipt of such written notice Contractor does not agree to resume such Work based on a reasonable belief it is unsafe, or does not agree to resume such Work under such special conditions, then Owner may order the portion of the Work that is in the area affected by such condition to be deleted from the Work. If Owner and Contractor cannot agree as to

entitlement to or on the amount or extent, if any, of an adjustment in Contract Price or Contract Times as a result of deleting such portion of the Work, then either party may make a Claim therefor as provided in Paragraph 10.05. Owner may have such deleted portion of the Work performed by Owner's own forces or others in accordance with Article 7.

G. To the fullest extent permitted by Laws and Regulations, Owner shall indemnify and hold harmless Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition, provided that such Hazardous Environmental Condition: (i) was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be included within the scope of the Work, and (ii) was not created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06. G shall obligate Owner to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

H. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to a Hazardous Environmental Condition created by Contractor or by anyone for whom Contractor is responsible. Nothing in this Paragraph 4.06.H shall obligate Contractor to indemnify any individual or entity from and against the consequences of that individual's or entity's own negligence.

I. The provisions of Paragraphs 4.02, 4.03, and 4.04 do not apply to a Hazardous Environmental Condition uncovered or revealed at the Site.

ARTICLE 5 - BONDS AND INSURANCE

5.01 *Performance, Payment, and Other Bonds*

A. Contractor shall furnish performance and payment bonds, each in an amount at least equal to the Contract Price as security for the faithful performance and payment of all of Contractor's obligations under the Contract Documents. These bonds shall remain in effect until one year after the date when final payment becomes due or until completion of the correction period specified

in Paragraph 13.07, whichever is later, except as provided otherwise by Laws or Regulations or by the Contract Documents. Contractor shall also furnish such other bonds as are required by the Contract Documents.

B. All bonds shall be in the form prescribed by the Contract Documents except as provided otherwise by Laws or Regulations, and shall be executed by such sureties as are named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies" as published in Circular 570 (amended) by the Financial Management Service, Surety Bond Branch, U.S. Department of the Treasury. All bonds signed by an agent must be accompanied by a certified copy of the agent's authority to act.

C. If the surety on any bond furnished by Contractor is declared bankrupt or becomes insolvent or its right to do business is terminated in any state where any part of the Project is located or it ceases to meet the requirements of Paragraph 5.01.B, Contractor shall promptly notify Owner and Engineer and shall, within 20 days after the event giving rise to such notification, provide another bond and surety, both of which shall comply with the requirements of Paragraphs 5.01.B and 5.02.

5.02 *Licensed Sureties and Insurers*

A. All bonds and insurance required by the Contract Documents to be purchased and maintained by Owner or Contractor shall be obtained from surety or insurance companies that are duly licensed or authorized in the jurisdiction in which the Project is located to issue bonds or insurance policies for the limits and coverages so required. Such surety and insurance companies shall also meet such additional requirements and qualifications as may be provided in the Supplementary Conditions.

5.03 *Certificates of Insurance*

A. Contractor shall deliver to Owner, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Owner or any other additional insured) which Contractor is required to purchase and maintain.

B. Owner shall deliver to Contractor, with copies to each additional insured identified in the Supplementary Conditions, certificates of insurance (and other evidence of insurance requested by Contractor or any other additional insured) which Owner is required to purchase and maintain.

5.04 *Contractor's Liability Insurance*

A. Contractor shall purchase and maintain such liability and other insurance as is appropriate for the Work being performed and as will provide protection

from claims set forth below which may arise out of or result from Contractor's performance of the Work and Contractor's other obligations under the Contract Documents, whether it is to be performed by Contractor, any Subcontractor or Supplier, or by anyone directly or indirectly employed by any of them to perform any of the Work, or by anyone for whose acts any of them may be liable:

1. claims under workers' compensation, disability benefits, and other similar employee benefit acts;

2. claims for damages because of bodily injury, occupational sickness or disease, or death of Contractor's employees;

3. claims for damages because of bodily injury, sickness or disease, or death of any person other than Contractor's employees;

4. claims for damages insured by reasonably available personal injury liability coverage which are sustained:

a. by any person as a result of an offense directly or indirectly related to the employment of such person by Contractor, or

b. by any other person for any other reason;

5. claims for damages, other than to the Work itself, because of injury to or destruction of tangible property wherever located, including loss of use resulting therefrom; and

6. claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance or use of any motor vehicle.

B. The policies of insurance required by this Paragraph 5.04 shall:

1. with respect to insurance required by Paragraphs 5.04.A.3 through 5.04.A.6 inclusive, include as additional insured (subject to any customary exclusion regarding professional liability) Owner and Engineer, and any other individuals or entities identified in the Supplementary Conditions, all of whom shall be listed as additional insureds, and include coverage for the respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of all such additional insureds, and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby;

2. include at least the specific coverages and be written for not less than the limits of liability provided in the Supplementary Conditions or required by Laws or Regulations, whichever is greater;

3. include completed operations insurance;

4. include contractual liability insurance covering Contractor's indemnity obligations under Paragraphs 6.11 and 6.20;

5. contain a provision or endorsement that the coverage afforded will not be canceled, materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured identified in the Supplementary Conditions to whom a certificate of insurance has been issued (and the certificates of insurance furnished by the Contractor pursuant to Paragraph 5.03 will so provide);

6. remain in effect at least until final payment and at all times thereafter when Contractor may be correcting, removing, or replacing defective Work in accordance with Paragraph 13.07; and

7. with respect to completed operations insurance, and any insurance coverage written on a claims-made basis, remain in effect for at least two years after final payment.

a. Contractor shall furnish Owner and each other additional insured identified in the Supplementary Conditions, to whom a certificate of insurance has been issued, evidence satisfactory to Owner and any such additional insured of continuation of such insurance at final payment and one year thereafter.

5.05 *Owner's Liability Insurance*

A. In addition to the insurance required to be provided by Contractor under Paragraph 5.04, Owner, at Owner's option, may purchase and maintain at Owner's expense Owner's own liability insurance as will protect Owner against claims which may arise from operations under the Contract Documents.

5.06 *Property Insurance*

A. Unless otherwise provided in the Supplementary Conditions, Owner shall purchase and maintain property insurance upon the Work at the Site in the amount of the full replacement cost thereof (subject to such deductible amounts as may be provided in the Supplementary Conditions or required by Laws and Regulations). This insurance shall:

1. include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured;

2. be written on a Builder's Risk "all-risk" or open peril or special causes of loss policy form that shall at least include insurance for physical loss or damage to the Work, temporary buildings, false work, and materials and equipment in transit, and shall insure against at least the following perils or causes of loss: fire, lightning, extended coverage, theft, vandalism and malicious mischief, earthquake, collapse, debris removal, demolition occasioned by enforcement of Laws and Regulations, water damage, (other than caused by flood) and such other perils or causes of loss as may be specifically required by the Supplementary Conditions;

3. include expenses incurred in the repair or replacement of any insured property (including but not limited to fees and charges of engineers and architects);

4. cover materials and equipment stored at the Site or at another location that was agreed to in writing by Owner prior to being incorporated in the Work, provided that such materials and equipment have been included in an Application for Payment recommended by Engineer;

5. allow for partial utilization of the Work by Owner;

6. include testing and startup; and

7. be maintained in effect until final payment is made unless otherwise agreed to in writing by Owner, Contractor, and Engineer with 30 days written notice to each other additional insured to whom a certificate of insurance has been issued.

B. Owner shall purchase and maintain such boiler and machinery insurance or additional property insurance as may be required by the Supplementary Conditions or Laws and Regulations which will include the interests of Owner, Contractor, Subcontractors, and Engineer, and any other individuals or entities identified in the Supplementary Conditions, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them, each of whom is deemed to have an insurable interest and shall be listed as an insured or additional insured.

C. All the policies of insurance (and the certificates or other evidence thereof) required to be purchased and maintained in accordance with Paragraph 5.06 will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 30 days prior written notice has been given to Owner and Contractor and to each other additional insured to whom a certificate of insurance has been issued and will contain waiver provisions in accordance with Paragraph 5.07.

D. Owner shall not be responsible for purchasing and maintaining any property insurance specified in this Paragraph 5.06 to protect the interests of Contractor, Subcontractors, or others in the Work to the extent of any

deductible amounts that are identified in the Supplementary Conditions. The risk of loss within such identified deductible amount will be borne by Contractor, Subcontractors, or others suffering any such loss, and if any of them wishes property insurance coverage within the limits of such amounts, each may purchase and maintain it at the purchaser's own expense.

E. If Contractor requests in writing that other special insurance be included in the property insurance policies provided under Paragraph 5.06, Owner shall, if possible, include such insurance, and the cost thereof will be charged to Contractor by appropriate Change Order. Prior to commencement of the Work at the Site, Owner shall in writing advise Contractor whether or not such other insurance has been procured by Owner.

5.07 *Waiver of Rights*

A. Owner and Contractor intend that all policies purchased in accordance with Paragraph 5.06 will protect Owner, Contractor, Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) in such policies and will provide primary coverage for all losses and damages caused by the perils or causes of loss covered thereby. All such policies shall contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. Owner and Contractor waive all rights against each other and their respective officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for all losses and damages caused by, arising out of or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work; and, in addition, waive all such rights against Subcontractors, and Engineer, and all other individuals or entities identified in the Supplementary Conditions to be listed as insured or additional insured (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) under such policies for losses and damages so caused. None of the above waivers shall extend to the rights that any party making such waiver may have to the proceeds of insurance held by Owner as trustee or otherwise payable under any policy so issued.

B. Owner waives all rights against Contractor, Subcontractors, and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them for:

1. loss due to business interruption, loss of use, or other consequential loss extending beyond direct physical loss or damage to Owner's property or the Work caused by, arising out of, or resulting from fire or other perils whether or not insured by Owner; and

2. loss or damage to the completed Project or part thereof caused by, arising out of, or resulting from fire or other insured peril or cause of loss covered by any property insurance maintained on the completed Project or part thereof by Owner during partial utilization pursuant to Paragraph 14.05, after Substantial Completion pursuant to Paragraph 14.04, or after final payment pursuant to Paragraph 14.07.

C. Any insurance policy maintained by Owner covering any loss, damage or consequential loss referred to in Paragraph 5.07.B shall contain provisions to the effect that in the event of payment of any such loss, damage, or consequential loss, the insurers will have no rights of recovery against Contractor, Subcontractors, or Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them.

5.08 *Receipt and Application of Insurance Proceeds*

A. Any insured loss under the policies of insurance required by Paragraph 5.06 will be adjusted with Owner and made payable to Owner as fiduciary for the insureds, as their interests may appear, subject to the requirements of any applicable mortgage clause and of Paragraph 5.08.B. Owner shall deposit in a separate account any money so received and shall distribute it in accordance with such agreement as the parties in interest may reach. If no other special agreement is reached, the damaged Work shall be repaired or replaced, the moneys so received applied on account thereof, and the Work and the cost thereof covered by an appropriate Change Order.

B. Owner as fiduciary shall have power to adjust and settle any loss with the insurers unless one of the parties in interest shall object in writing within 15 days after the occurrence of loss to Owner's exercise of this power. If such objection be made, Owner as fiduciary shall make settlement with the insurers in accordance with such agreement as the parties in interest may reach. If no such agreement among the parties in interest is reached, Owner as fiduciary shall adjust and settle the loss with the insurers and, if required in writing by any party in interest, Owner as fiduciary shall give bond for the proper performance of such duties.

5.09 *Acceptance of Bonds and Insurance; Option to Replace*

A. If either Owner or Contractor has any objection to the coverage afforded by or other provisions of the bonds or insurance required to be purchased and maintained by the other party in accordance with Article 5 on the basis of non-conformance with the Contract

Documents, the objecting party shall so notify the other party in writing within 10 days after receipt of the certificates (or other evidence requested) required by Paragraph 2.01.B. Owner and Contractor shall each provide to the other such additional information in respect of insurance provided as the other may reasonably request. If either party does not purchase or maintain all of the bonds and insurance required of such party by the Contract Documents, such party shall notify the other party in writing of such failure to purchase prior to the start of the Work, or of such failure to maintain prior to any change in the required coverage. Without prejudice to any other right or remedy, the other party may elect to obtain equivalent bonds or insurance to protect such other party's interests at the expense of the party who was required to provide such coverage, and a Change Order shall be issued to adjust the Contract Price accordingly.

5.10 *Partial Utilization, Acknowledgment of Property Insurer*

A. If Owner finds it necessary to occupy or use a portion or portions of the Work prior to Substantial Completion of all the Work as provided in Paragraph 14.05, no such use or occupancy shall commence before the insurers providing the property insurance pursuant to Paragraph 5.06 have acknowledged notice thereof and in writing effected any changes in coverage necessitated thereby. The insurers providing the property insurance shall consent by endorsement on the policy or policies, but the property insurance shall not be canceled or permitted to lapse on account of any such partial use or occupancy.

ARTICLE 6 - CONTRACTOR'S RESPONSIBILITIES

6.01 *Supervision and Superintendence*

A. Contractor shall supervise, inspect, and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction. Contractor shall not be responsible for the negligence of Owner or Engineer in the design or specification of a specific means, method, technique, sequence, or procedure of construction which is shown or indicated in and expressly required by the Contract Documents.

B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who shall not be replaced without written notice to Owner and Engineer except under extraordinary circumstances. The superintendent will be Contractor's representative at the Site and shall have authority to act on behalf of Contractor. All communications given to or

received from the superintendent shall be binding on Contractor.

6.02 *Labor; Working Hours*

A. Contractor shall provide competent, suitably qualified personnel to survey and lay out the Work and perform construction as required by the Contract Documents. Contractor shall at all times maintain good discipline and order at the Site.

B. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours. Contractor will not permit the performance of Work on a Saturday, Sunday, or any legal holiday without Owner's written consent (which will not be unreasonably withheld) given after prior written notice to Engineer.

6.03 *Services, Materials, and Equipment*

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work shall be as specified or, if not specified, shall be of good quality and new, except as otherwise provided in the Contract Documents. All special warranties and guarantees required by the Specifications shall expressly run to the benefit of Owner. If required by Engineer, Contractor shall furnish satisfactory evidence (including reports of required tests) as to the source, kind, and quality of materials and equipment.

C. All materials and equipment shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable Supplier, except as otherwise may be provided in the Contract Documents.

6.04 *Progress Schedule*

A. Contractor shall adhere to the Progress Schedule established in accordance with Paragraph 2.07 as it may be adjusted from time to time as provided below.

1. Contractor shall submit to Engineer for acceptance (to the extent indicated in Paragraph 2.07) proposed adjustments in the Progress Schedule that will not result in changing the Contract Times. Such adjustments will comply with any provisions of the General Requirements applicable thereto.

2. Proposed adjustments in the Progress Schedule that will change the Contract Times shall be submitted in accordance with the requirements of Article 12. Adjustments in Contract Times may only be made by a Change Order.

6.05 *Substitutes and "Or-Equals"*

A. Whenever an item of material or equipment is specified or described in the Contract Documents by using the name of a proprietary item or the name of a particular Supplier, the specification or description is intended to establish the type, function, appearance, and quality required. Unless the specification or description contains or is followed by words reading that no like, equivalent, or "or-equal" item or no substitution is permitted, other items of material or equipment or material or equipment of other Suppliers may be submitted to Engineer for review under the circumstances described below.

1. *"Or-Equal" Items:* If in Engineer's sole discretion an item of material or equipment proposed by Contractor is functionally equal to that named and sufficiently similar so that no change in related Work will be required, it may be considered by Engineer as an "or-equal" item, in which case review and approval of the proposed item may, in Engineer's sole discretion, be accomplished without compliance with some or all of the requirements for approval of proposed substitute items. For the purposes of this Paragraph 6.05.A.1, a proposed item of material or equipment will be considered functionally equal to an item so named if:

a. in the exercise of reasonable judgment Engineer determines that:

1) it is at least equal in materials of construction, quality, durability, appearance, strength, and design characteristics;

2) it will reliably perform at least equally well the function and achieve the results imposed by the design concept of the completed Project as a functioning whole,

3) it has a proven record of performance and availability of responsive service; and

b. Contractor certifies that, if approved and incorporated into the Work:

1) there will be no increase in cost to the Owner or increase in Contract Times, and

2) it will conform substantially to the detailed requirements of the item named in the Contract Documents.

2. Substitute Items

a. If in Engineer's sole discretion an item of material or equipment proposed by Contractor does not qualify as an "or-equal" item under Paragraph 6.05.A.1, it will be considered a proposed substitute item.

b. Contractor shall submit sufficient information as provided below to allow Engineer to determine that the item of material or equipment proposed is essentially equivalent to that named and an acceptable substitute therefor. Requests for review of proposed substitute items of material or equipment will not be accepted by Engineer from anyone other than Contractor.

c. The requirements for review by Engineer will be as set forth in Paragraph 6.05.A.2.d, as supplemented in the General Requirements and as Engineer may decide is appropriate under the circumstances.

d. Contractor shall make written application to Engineer for review of a proposed substitute item of material or equipment that Contractor seeks to furnish or use. The application:

1) shall certify that the proposed substitute item will:

a) perform adequately the functions and achieve the results called for by the general design,

b) be similar in substance to that specified, and

c) be suited to the same use as that specified;

2) will state:

a) the extent, if any, to which the use of the proposed substitute item will prejudice Contractor's achievement of Substantial Completion on time;

b) whether or not use of the proposed substitute item in the Work will require a change in any of the Contract Documents (or in the provisions of any other direct contract with Owner for other work on the Project) to adapt the design to the proposed substitute item; and

c) whether or not incorporation or use of the proposed substitute item in connection with the Work is subject to payment of any license fee or royalty;

3) will identify:

a) all variations of the proposed substitute item from that specified, and

b) available engineering, sales, maintenance, repair, and replacement services;

4) and shall contain an itemized estimate of all costs or credits that will result directly or indirectly from use of such substitute item, including costs of redesign and claims of other contractors affected by any resulting change,

B. Substitute Construction Methods or Procedures: If a specific means, method, technique, sequence, or procedure of construction is expressly required by the Contract Documents, Contractor may furnish or utilize a substitute means, method, technique, sequence, or procedure of construction approved by Engineer. Contractor shall submit sufficient information to allow Engineer, in Engineer's sole discretion, to determine that the substitute proposed is equivalent to that expressly called for by the Contract Documents. The requirements for review by Engineer will be similar to those provided in Paragraph 6.05.A.2.

C. Engineer's Evaluation: Engineer will be allowed a reasonable time within which to evaluate each proposal or submittal made pursuant to Paragraphs 6.05.A and 6.05.B. Engineer may require Contractor to furnish additional data about the proposed substitute item. Engineer will be the sole judge of acceptability. No "or equal" or substitute will be ordered, installed or utilized until Engineer's review is complete, which will be evidenced by either a Change Order for a substitute or an approved Shop Drawing for an "or equal." Engineer will advise Contractor in writing of any negative determination.

D. Special Guarantee: Owner may require Contractor to furnish at Contractor's expense a special performance guarantee or other surety with respect to any substitute.

E. Engineer's Cost Reimbursement: Engineer will record Engineer's costs in evaluating a substitute proposed or submitted by Contractor pursuant to Paragraphs 6.05.A.2 and 6.05.B. Whether or not Engineer approves a substitute item so proposed or submitted by Contractor, Contractor shall reimburse Owner for the charges of Engineer for evaluating each such proposed substitute. Contractor shall also reimburse Owner for the charges of Engineer for making changes in the Contract

Documents (or in the provisions of any other direct contract with Owner) resulting from the acceptance of each proposed substitute.

F. Contractor's Expense: Contractor shall provide all data in support of any proposed substitute or "or-equal" at Contractor's expense.

6.06 Concerning Subcontractors, Suppliers, and Others

A. Contractor shall not employ any Subcontractor, Supplier, or other individual or entity (including those acceptable to Owner as indicated in Paragraph 6.06.B), whether initially or as a replacement, against whom Owner may have reasonable objection. Contractor shall not be required to employ any Subcontractor, Supplier, or other individual or entity to furnish or perform any of the Work against whom Contractor has reasonable objection.

B. If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, or other individuals or entities to be submitted to Owner in advance for acceptance by Owner by a specified date prior to the Effective Date of the Agreement, and if Contractor has submitted a list thereof in accordance with the Supplementary Conditions, Owner's acceptance (either in writing or by failing to make written objection thereto by the date indicated for acceptance or objection in the Bidding Documents or the Contract Documents) of any such Subcontractor, Supplier, or other individual or entity so identified may be revoked on the basis of reasonable objection after due investigation. Contractor shall submit an acceptable replacement for the rejected Subcontractor, Supplier, or other individual or entity, and the Contract Price will be adjusted by the difference in the cost occasioned by such replacement, and an appropriate Change Order will be issued. No acceptance by Owner of any such Subcontractor, Supplier, or other individual or entity, whether initially or as a replacement, shall constitute a waiver of any right of Owner or Engineer to reject defective Work.

C. Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of the Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work just as Contractor is responsible for Contractor's own acts and omissions. Nothing in the Contract Documents:

1. shall create for the benefit of any such Subcontractor, Supplier, or other individual or entity any contractual relationship between Owner or Engineer and any such Subcontractor, Supplier or other individual or entity, nor

2. shall anything in the Contract Documents create any obligation on the part of Owner or Engineer to pay or to see to the payment of any moneys due any such Subcontractor, Supplier, or other individual

or entity except as may otherwise be required by Laws and Regulations.

D. Contractor shall be solely responsible for scheduling and coordinating the Work of Subcontractors, Suppliers, and other individuals or entities performing or furnishing any of the Work under a direct or indirect contract with Contractor.

E. Contractor shall require all Subcontractors, Suppliers, and such other individuals or entities performing or furnishing any of the Work to communicate with Engineer through Contractor.

F. The divisions and sections of the Specifications and the identifications of any Drawings shall not control Contractor in dividing the Work among Subcontractors or Suppliers or delineating the Work to be performed by any specific trade.

G. All Work performed for Contractor by a Subcontractor or Supplier will be pursuant to an appropriate agreement between Contractor and the Subcontractor or Supplier which specifically binds the Subcontractor or Supplier to the applicable terms and conditions of the Contract Documents for the benefit of Owner and Engineer. Whenever any such agreement is with a Subcontractor or Supplier who is listed as an additional insured on the property insurance provided in Paragraph 5.06, the agreement between the Contractor and the Subcontractor or Supplier will contain provisions whereby the Subcontractor or Supplier waives all rights against Owner, Contractor, and Engineer,, and all other individuals or entities identified in the Supplementary Conditions to be listed as insureds or additional insureds (and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them) for all losses and damages caused by, arising out of, relating to, or resulting from any of the perils or causes of loss covered by such policies and any other property insurance applicable to the Work. If the insurers on any such policies require separate waiver forms to be signed by any Subcontractor or Supplier, Contractor will obtain the same.

6.07 *Patent Fees and Royalties*

A. Contractor shall pay all license fees and royalties and assume all costs incident to the use in the performance of the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, product, or device is specified in the Contract Documents for use in the performance of the Work and if to the actual knowledge of Owner or Engineer its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by Owner in the Contract Documents.

B. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any infringement of patent rights or copyrights incident to the use in the performance of the Work or resulting from the incorporation in the Work of any invention, design, process, product, or device not specified in the Contract Documents.

6.08 *Permits*

A. Unless otherwise provided in the Supplementary Conditions, Contractor shall obtain and pay for all construction permits and licenses. Owner shall assist Contractor, when necessary, in obtaining such permits and licenses. Contractor shall pay all governmental charges and inspection fees necessary for the prosecution of the Work which are applicable at the time of opening of Bids, or, if there are no Bids, on the Effective Date of the Agreement. Owner shall pay all charges of utility owners for connections for providing permanent service to the Work.

6.09 *Laws and Regulations*

A. Contractor shall give all notices required by and shall comply with all Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.

B. If Contractor performs any Work knowing or having reason to know that it is contrary to Laws or Regulations, Contractor shall bear all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such Work. However, it shall not be Contractor's primary responsibility to make certain that the Specifications and Drawings are in accordance with Laws and Regulations, but this shall not relieve Contractor of Contractor's obligations under Paragraph 3.03.

C. Changes in Laws or Regulations not known at the time of opening of Bids (or, on the Effective Date of the Agreement if there were no Bids) having an effect on the cost or time of performance of the Work shall be the subject of an adjustment in Contract Price or Contract Times. If Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

6.10 Taxes

A. Contractor shall pay all sales, consumer, use, and other similar taxes required to be paid by Contractor in accordance with the Laws and Regulations of the place of the Project which are applicable during the performance of the Work.

6.11 Use of Site and Other Areas

A. Limitation on Use of Site and Other Areas

1. Contractor shall confine construction equipment, the storage of materials and equipment, and the operations of workers to the Site and other areas permitted by Laws and Regulations, and shall not unreasonably encumber the Site and other areas with construction equipment or other materials or equipment. Contractor shall assume full responsibility for any damage to any such land or area, or to the owner or occupant thereof, or of any adjacent land or areas resulting from the performance of the Work.

2. Should any claim be made by any such owner or occupant because of the performance of the Work, Contractor shall promptly settle with such other party by negotiation or otherwise resolve the claim by arbitration or other dispute resolution proceeding or at law.

3. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to any claim or action, legal or equitable, brought by any such owner or occupant against Owner, Engineer, or any other party indemnified hereunder to the extent caused by or based upon Contractor's performance of the Work.

B. Removal of Debris During Performance of the Work: During the progress of the Work Contractor shall keep the Site and other areas free from accumulations of waste materials, rubbish, and other debris. Removal and disposal of such waste materials, rubbish, and other debris shall conform to applicable Laws and Regulations.

C. Cleaning: Prior to Substantial Completion of the Work Contractor shall clean the Site and the Work and make it ready for utilization by Owner. At the completion of the Work Contractor shall remove from the Site all tools, appliances, construction equipment and machinery, and surplus materials and shall restore to original condition all property not designated for alteration by the Contract Documents.

D. Loading Structures: Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

6.12 Record Documents

A. Contractor shall maintain in a safe place at the Site one record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications in good order and annotated to show changes made during construction. These record documents together with all approved Samples and a counterpart of all approved Shop Drawings will be available to Engineer for reference. Upon completion of the Work, these record documents, Samples, and Shop Drawings will be delivered to Engineer for Owner.

6.13 Safety and Protection

A. Contractor shall be solely responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the Work. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. all persons on the Site or who may be affected by the Work;

2. all the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities, and Underground Facilities not designated for removal, relocation, or replacement in the course of construction.

B. Contractor shall comply with all applicable Laws and Regulations relating to the safety of persons or property, or to the protection of persons or property from damage, injury, or loss; and shall erect and maintain all necessary safeguards for such safety and protection. Contractor shall notify owners of adjacent property and of Underground Facilities and other utility owners when prosecution of the Work may affect them, and shall cooperate with them in the protection, removal, relocation, and replacement of their property.

C. All damage, injury, or loss to any property referred to in Paragraph 6.13.A.2 or 6.13.A.3 caused, directly or indirectly, in whole or in part, by Contractor, any Subcontractor, Supplier, or any other individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, shall be remedied by Contractor (except damage or loss attributable to the fault of Draw-

ings or Specifications or to the acts or omissions of Owner or Engineer or , or anyone employed by any of them, or anyone for whose acts any of them may be liable, and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor or any Subcontractor, Supplier, or other individual or entity directly or indirectly employed by any of them).

D. Contractor's duties and responsibilities for safety and for protection of the Work shall continue until such time as all the Work is completed and Engineer has issued a notice to Owner and Contractor in accordance with Paragraph 14.07.B that the Work is acceptable (except as otherwise expressly provided in connection with Substantial Completion).

6.14 *Safety Representative*

A. Contractor shall designate a qualified and experienced safety representative at the Site whose duties and responsibilities shall be the prevention of accidents and the maintaining and supervising of safety precautions and programs.

6.15 *Hazard Communication Programs*

A. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

6.16 *Emergencies*

A. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor is obligated to act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

6.17 *Shop Drawings and Samples*

A. Contractor shall submit Shop Drawings and Samples to Engineer for review and approval in accordance with the acceptable Schedule of Submittals (as required by Paragraph 2.07). Each submittal will be identified as Engineer may require.

1. Shop Drawings

a. Submit number of copies specified in the General Requirements.

b. Data shown on the Shop Drawings will be complete with respect to quantities, dimensions, specified performance and design criteria, materials, and similar data to show Engineer the services, materials, and equipment Contractor proposes to provide and to enable Engineer to review the information for the limited purposes required by Paragraph 6.17.D.

2. *Samples*: Contractor shall also submit Samples to Engineer for review and approval in accordance with the acceptable schedule of Shop Drawings and Sample submittals.

a. Submit number of Samples specified in the Specifications.

b. Clearly identify each Sample as to material, Supplier, pertinent data such as catalog numbers, the use for which intended and other data as Engineer may require to enable Engineer to review the submittal for the limited purposes required by Paragraph 6.17.D.

B. Where a Shop Drawing or Sample is required by the Contract Documents or the Schedule of Submittals , any related Work performed prior to Engineer's review and approval of the pertinent submittal will be at the sole expense and responsibility of Contractor.

C. Submittal Procedures

1. Before submitting each Shop Drawing or Sample, Contractor shall have determined and verified:

a. all field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information with respect thereto;

b. the suitability of all materials with respect to intended use, fabrication, shipping, handling, storage, assembly, and installation pertaining to the performance of the Work;

c. all information relative to Contractor's responsibilities for means, methods, techniques, sequences, and procedures of construction, and safety precautions and programs incident thereto; and

d. shall also have reviewed and coordinated each Shop Drawing or Sample with other Shop Drawings and Samples and with the requirements of the Work and the Contract Documents.

2. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents

with respect to Contractor's review and approval of that submittal.

3. With each submittal, Contractor shall give Engineer specific written notice of any variations, that the Shop Drawing or Sample may have from the requirements of the Contract Documents. This notice shall be both a written communication separate from the Shop Drawing's or Sample Submittal; and, in addition, by a specific notation made on each Shop Drawing or Sample submitted to Engineer for review and approval of each such variation.

D. Engineer's Review

1. Engineer will provide timely review of Shop Drawings and Samples in accordance with the Schedule of Submittals acceptable to Engineer. Engineer's review and approval will be only to determine if the items covered by the submittals will, after installation or incorporation in the Work, conform to the information given in the Contract Documents and be compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents.

2. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction (except where a particular means, method, technique, sequence, or procedure of construction is specifically and expressly called for by the Contract Documents) or to safety precautions or programs incident thereto. The review and approval of a separate item as such will not indicate approval of the assembly in which the item functions.

3. Engineer's review and approval shall not relieve Contractor from responsibility for any variation from the requirements of the Contract Documents unless Contractor has complied with the requirements of Paragraph 6.17.C.3 and Engineer has given written approval of each such variation by specific written notation thereof incorporated in or accompanying the Shop Drawing or Sample. Engineer's review and approval shall not relieve Contractor from responsibility for complying with the requirements of Paragraph 6.17.C.1.

E. Resubmittal Procedures

1. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of Shop Drawings and submit, as required, new Samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

6.18 Continuing the Work

A. Contractor shall carry on the Work and adhere to the Progress Schedule during all disputes or

disagreements with Owner. No Work shall be delayed or postponed pending resolution of any disputes or disagreements, except as permitted by Paragraph 15.04 or as Owner and Contractor may otherwise agree in writing.

6.19 Contractor's General Warranty and Guarantee

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its Related Entities shall be entitled to rely on representation of Contractor's warranty and guarantee.

B. Contractor's warranty and guarantee hereunder excludes defects or damage caused by:

1. abuse, modification, or improper maintenance or operation by persons other than Contractor, Subcontractors, Suppliers, or any other individual or entity for whom Contractor is responsible; or

2. normal wear and tear under normal usage.

C. Contractor's obligation to perform and complete the Work in accordance with the Contract Documents shall be absolute. None of the following will constitute an acceptance of Work that is not in accordance with the Contract Documents or a release of Contractor's obligation to perform the Work in accordance with the Contract Documents:

1. observations by Engineer;

2. recommendation by Engineer or payment by Owner of any progress or final payment;

3. the issuance of a certificate of Substantial Completion by Engineer or any payment related thereto by Owner;

4. use or occupancy of the Work or any part thereof by Owner;

5. any review and approval of a Shop Drawing or Sample submittal or the issuance of a notice of acceptability by Engineer;

6. any inspection, test, or approval by others; or

7. any correction of defective Work by Owner.

6.20 Indemnification

A. To the fullest extent permitted by Laws and Regulations, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or

arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts any of them may be liable .

B. In any and all claims against Owner or Engineer or any of their respective consultants, agents, officers, directors, partners, or employees by any employee (or the survivor or personal representative of such employee) of Contractor, any Subcontractor, any Supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable, the indemnification obligation under Paragraph 6.20.A shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for Contractor or any such Subcontractor, Supplier, or other individual or entity under workers' compensation acts, disability benefit acts, or other employee benefit acts.

C. The indemnification obligations of Contractor under Paragraph 6.20.A shall not extend to the liability of Engineer and Engineer's officers, directors, partners, employees, agents, consultants and subcontractors arising out of:

1. the preparation or approval of, or the failure to prepare or approve, maps, Drawings, opinions, reports, surveys, Change Orders, designs, or Specifications; or
2. giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage.

6.21 *Delegation of Professional Design Services*

A. Contractor will not be required to provide professional design services unless such services are specifically required by the Contract Documents for a portion of the Work or unless such services are required to carry out Contractor's responsibilities for construction means, methods, techniques, sequences and procedures. Contractor shall not be required to provide professional services in violation of applicable law.

B. If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of Contractor by the Contract Documents, Owner and Engineer will specify all performance and design criteria that such services must satisfy. Contractor shall cause such services or certifications to be provided by a properly licensed professional, whose signature and seal

shall appear on all drawings, calculations, specifications, certifications, Shop Drawings and other submittals prepared by such professional. Shop Drawings and other submittals related to the Work designed or certified by such professional, if prepared by others, shall bear such professional's written approval when submitted to Engineer.

C. Owner and Engineer shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals, provided Owner and Engineer have specified to Contractor all performance and design criteria that such services must satisfy.

D. Pursuant to this Paragraph 6.21, Engineer's review and approval of design calculations and design drawings will be only for the limited purpose of checking for conformance with performance and design criteria given and the design concept expressed in the Contract Documents. Engineer's review and approval of Shop Drawings and other submittals (except design calculations and design drawings) will be only for the purpose stated in Paragraph 6.17.D.1.

E. Contractor shall not be responsible for the adequacy of the performance or design criteria required by the Contract Documents.

ARTICLE 7 - OTHER WORK AT THE SITE

7.01 *Related Work at Site*

A. Owner may perform other work related to the Project at the Site with Owner's employees, or via other direct contracts therefor, or have other work performed by utility owners. If such other work is not noted in the Contract Documents, then:

1. written notice thereof will be given to Contractor prior to starting any such other work; and

2. if Owner and Contractor are unable to agree on entitlement to or on the amount or extent, if any, of any adjustment in the Contract Price or Contract Times that should be allowed as a result of such other work, a Claim may be made therefor as provided in Paragraph 10.05.

B. Contractor shall afford each other contractor who is a party to such a direct contract, each utility owner and Owner, if Owner is performing other work with Owner's employees, proper and safe access to the Site, a reasonable opportunity for the introduction and storage of materials and equipment and the execution of such other work, and shall properly coordinate the Work with theirs. Contractor shall do all cutting, fitting, and patching of the Work that may be required to properly connect or otherwise make its several parts come together and

properly integrate with such other work. Contractor shall not endanger any work of others by cutting, excavating, or otherwise altering their work and will only cut or alter their work with the written consent of Engineer and the others whose work will be affected. The duties and responsibilities of Contractor under this Paragraph are for the benefit of such utility owners and other contractors to the extent that there are comparable provisions for the benefit of Contractor in said direct contracts between Owner and such utility owners and other contractors.

C. If the proper execution or results of any part of Contractor's Work depends upon work performed by others under this Article 7, Contractor shall inspect such other work and promptly report to Engineer in writing any delays, defects, or deficiencies in such other work that render it unavailable or unsuitable for the proper execution and results of Contractor's Work. Contractor's failure to so report will constitute an acceptance of such other work as fit and proper for integration with Contractor's Work except for latent defects and deficiencies in such other work.

7.02 *Coordination*

A. If Owner intends to contract with others for the performance of other work on the Project at the Site, the following will be set forth in Supplementary Conditions:

1. the individual or entity who will have authority and responsibility for coordination of the activities among the various contractors will be identified;
2. the specific matters to be covered by such authority and responsibility will be itemized; and
3. the extent of such authority and responsibilities will be provided.

B. Unless otherwise provided in the Supplementary Conditions, Owner shall have sole authority and responsibility for such coordination.

7.03 *Legal Relationships*

A. Paragraphs 7.01.A and 7.02 are not applicable for utilities not under the control of Owner.

B. Each other direct contract of Owner under Paragraph 7.01.A shall provide that the other contractor is liable to Owner and Contractor for the reasonable direct delay and disruption costs incurred by Contractor as a result of the other contractor's actions or inactions.

C. Contractor shall be liable to Owner and any other contractor for the reasonable direct delay and disruption costs incurred by such other contractor as a result of Contractor's action or inactions.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 *Communications to Contractor*

A. Except as otherwise provided in these General Conditions, Owner shall issue all communications to Contractor through Engineer.

8.02 *Replacement of Engineer*

A. In case of termination of the employment of Engineer, Owner shall appoint an engineer to whom Contractor makes no reasonable objection, whose status under the Contract Documents shall be that of the former Engineer.

8.03 *Furnish Data*

A. Owner shall promptly furnish the data required of Owner under the Contract Documents.

8.04 *Pay When Due*

A. Owner shall make payments to Contractor when they are due as provided in Paragraphs 14.02.C and 14.07.C.

8.05 *Lands and Easements; Reports and Tests*

A. Owner's duties in respect of providing lands and easements and providing engineering surveys to establish reference points are set forth in Paragraphs 4.01 and 4.05. Paragraph 4.02 refers to Owner's identifying and making available to Contractor copies of reports of explorations and tests of subsurface conditions and drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site that have been utilized by Engineer in preparing the Contract Documents.

8.06 *Insurance*

A. Owner's responsibilities, if any, in respect to purchasing and maintaining liability and property insurance are set forth in Article 5.

8.07 *Change Orders*

A. Owner is obligated to execute Change Orders as indicated in Paragraph 10.03.

8.08 *Inspections, Tests, and Approvals*

A. Owner's responsibility in respect to certain inspections, tests, and approvals is set forth in Paragraph 13.03.B.

8.09 *Limitations on Owner's Responsibilities*

A. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

8.10 *Undisclosed Hazardous Environmental Condition*

A. Owner's responsibility in respect to an undisclosed Hazardous Environmental Condition is set forth in Paragraph 4.06.

8.11 *Evidence of Financial Arrangements*

A. If and to the extent Owner has agreed to furnish Contractor reasonable evidence that financial arrangements have been made to satisfy Owner's obligations under the Contract Documents, Owner's responsibility in respect thereof will be as set forth in the Supplementary Conditions.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Owner's Representative*

A. Engineer will be Owner's representative during the construction period. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in the Contract Documents and will not be changed without written consent of Owner and Engineer.

9.02 *Visits to Site*

A. Engineer will make visits to the Site at intervals appropriate to the various stages of construction as Engineer deems necessary in order to observe as an experienced and qualified design professional the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, Engineer, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work. Engineer's efforts will be directed toward providing for Owner a greater degree of confidence that the completed Work will conform generally to the Contract Documents. On the basis of such visits and observations, Engineer will keep

Owner informed of the progress of the Work and will endeavor to guard Owner against defective Work.

B. Engineer's visits and observations are subject to all the limitations on Engineer's authority and responsibility set forth in Paragraph 9.09. Particularly, but without limitation, during or as a result of Engineer's visits or observations of Contractor's Work Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work.

9.03 *Project Representative*

A. If Owner and Engineer agree, Engineer will furnish a Resident Project Representative to assist Engineer in providing more extensive observation of the Work. The authority and responsibilities of any such Resident Project Representative and assistants will be as provided in the Supplementary Conditions, and limitations on the responsibilities thereof will be as provided in Paragraph 9.09. If Owner designates another representative or agent to represent Owner at the Site who is not Engineer's consultant, agent or employee, the responsibilities and authority and limitations thereon of such other individual or entity will be as provided in the Supplementary Conditions.

9.04 *Authorized Variations in Work*

A. Engineer may authorize minor variations in the Work from the requirements of the Contract Documents which do not involve an adjustment in the Contract Price or the Contract Times and are compatible with the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. These may be accomplished by a Field Order and will be binding on Owner and also on Contractor, who shall perform the Work involved promptly. If Owner or Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, or both, and the parties are unable to agree on entitlement to or on the amount or extent, if any, of any such adjustment, a Claim may be made therefor as provided in Paragraph 10.05.

9.05 *Rejecting Defective Work*

A. Engineer will have authority to reject Work which Engineer believes to be defective, or that Engineer believes will not produce a completed Project that conforms to the Contract Documents or that will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated by the Contract Documents. Engineer will also have authority to require special inspection or testing of the Work as provided in Paragraph 13.04, whether or not the Work is fabricated, installed, or completed.

9.06 *Shop Drawings, Change Orders and Payments*

A. In connection with Engineer's authority, and limitations thereof, as to Shop Drawings and Samples, see Paragraph 6.17.

B. In connection with Engineer's authority, and limitations thereof, as to design calculations and design drawings submitted in response to a delegation of professional design services, if any, see Paragraph 6.21.

C. In connection with Engineer's authority as to Change Orders, see Articles 10, 11, and 12.

D. In connection with Engineer's authority as to Applications for Payment, see Article 14.

9.07 *Determinations for Unit Price Work*

A. Engineer will determine the actual quantities and classifications of Unit Price Work performed by Contractor. Engineer will review with Contractor the Engineer's preliminary determinations on such matters before rendering a written decision thereon (by recommendation of an Application for Payment or otherwise). Engineer's written decision thereon will be final and binding (except as modified by Engineer to reflect changed factual conditions or more accurate data) upon Owner and Contractor, subject to the provisions of Paragraph 10.05.

9.08 *Decisions on Requirements of Contract Documents and Acceptability of Work*

A. Engineer will be the initial interpreter of the requirements of the Contract Documents and judge of the acceptability of the Work thereunder. All matters in question and other matters between Owner and Contractor arising prior to the date final payment is due relating to the acceptability of the Work, and the interpretation of the requirements of the Contract Documents pertaining to the performance of the Work, will be referred initially to Engineer in writing within 30 days of the event giving rise to the question

B. Engineer will, with reasonable promptness, render a written decision on the issue referred. If Owner or Contractor believe that any such decision entitles them to an adjustment in the Contract Price or Contract Times or both, a Claim may be made under Paragraph 10.05. The date of Engineer's decision shall be the date of the event giving rise to the issues referenced for the purposes of Paragraph 10.05.B.

C. Engineer's written decision on the issue referred will be final and binding on Owner and Contractor, subject to the provisions of Paragraph 10.05.

D. When functioning as interpreter and judge under this Paragraph 9.08, Engineer will not show

partiality to Owner or Contractor and will not be liable in connection with any interpretation or decision rendered in good faith in such capacity.

9.09 *Limitations on Engineer's Authority and Responsibilities*

A. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract Documents nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any Subcontractor, any Supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

B. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

C. Engineer will not be responsible for the acts or omissions of Contractor or of any Subcontractor, any Supplier, or of any other individual or entity performing any of the Work.

D. Engineer's review of the final Application for Payment and accompanying documentation and all maintenance and operating instructions, schedules, guarantees, bonds, certificates of inspection, tests and approvals, and other documentation required to be delivered by Paragraph 14.07.A will only be to determine generally that their content complies with the requirements of, and in the case of certificates of inspections, tests, and approvals that the results certified indicate compliance with the Contract Documents.

E. The limitations upon authority and responsibility set forth in this Paragraph 9.09 shall also apply to, the Resident Project Representative, if any, and assistants, if any.

ARTICLE 10 - CHANGES IN THE WORK; CLAIMS

10.01 *Authorized Changes in the Work*

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work by a Change Order, or a Work Change Directive. Upon receipt of any such document, Contractor shall

promptly proceed with the Work involved which will be performed under the applicable conditions of the Contract Documents (except as otherwise specifically provided).

B. If Owner and Contractor are unable to agree on entitlement to, or on the amount or extent, if any, of an adjustment in the Contract Price or Contract Times, or both, that should be allowed as a result of a Work Change Directive, a Claim may be made therefor as provided in Paragraph 10.05.

10.02 *Unauthorized Changes in the Work*

A. Contractor shall not be entitled to an increase in the Contract Price or an extension of the Contract Times with respect to any work performed that is not required by the Contract Documents as amended, modified, or supplemented as provided in Paragraph 3.04, except in the case of an emergency as provided in Paragraph 6.16 or in the case of uncovering Work as provided in Paragraph 13.04.B.

10.03 *Execution of Change Orders*

A. Owner and Contractor shall execute appropriate Change Orders recommended by Engineer covering:

1. changes in the Work which are: (i) ordered by Owner pursuant to Paragraph 10.01.A, (ii) required because of acceptance of defective Work under Paragraph 13.08.A or Owner's correction of defective Work under Paragraph 13.09, or (iii) agreed to by the parties;

2. changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive; and

3. changes in the Contract Price or Contract Times which embody the substance of any written decision rendered by Engineer pursuant to Paragraph 10.05; provided that, in lieu of executing any such Change Order, an appeal may be taken from any such decision in accordance with the provisions of the Contract Documents and applicable Laws and Regulations, but during any such appeal, Contractor shall carry on the Work and adhere to the Progress Schedule as provided in Paragraph 6.18.A.

10.04 *Notification to Surety*

A. If notice of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times) is required by the provisions of any bond to be given to a surety, the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.05 *Claims*

A. *Engineer's Decision Required:* All Claims, except those waived pursuant to Paragraph 14.09, shall be referred to the Engineer for decision. A decision by Engineer shall be required as a condition precedent to any exercise by Owner or Contractor of any rights or remedies either may otherwise have under the Contract Documents or by Laws and Regulations in respect of such Claims.

B. *Notice:* Written notice stating the general nature of each Claim, shall be delivered by the claimant to Engineer and the other party to the Contract promptly (but in no event later than 30 days) after the start of the event giving rise thereto. The responsibility to substantiate a Claim shall rest with the party making the Claim. Notice of the amount or extent of the Claim, with supporting data shall be delivered to the Engineer and the other party to the Contract within 60 days after the start of such event (unless Engineer allows additional time for claimant to submit additional or more accurate data in support of such Claim). A Claim for an adjustment in Contract Price shall be prepared in accordance with the provisions of Paragraph 12.01.B. A Claim for an adjustment in Contract Time shall be prepared in accordance with the provisions of Paragraph 12.02.B. Each Claim shall be accompanied by claimant's written statement that the adjustment claimed is the entire adjustment to which the claimant believes it is entitled as a result of said event. The opposing party shall submit any response to Engineer and the claimant within 30 days after receipt of the claimant's last submittal (unless Engineer allows additional time).

C. *Engineer's Action:* Engineer will review each Claim and, within 30 days after receipt of the last submittal of the claimant or the last submittal of the opposing party, if any, take one of the following actions in writing:

1. deny the Claim in whole or in part,

2. approve the Claim, or

3. notify the parties that the Engineer is unable to resolve the Claim if, in the Engineer's sole discretion, it would be inappropriate for the Engineer to do so. For purposes of further resolution of the Claim, such notice shall be deemed a denial.

D. In the event that Engineer does not take action on a Claim within said 30 days, the Claim shall be deemed denied.

E. Engineer's written action under Paragraph 10.05.C or denial pursuant to Paragraphs 10.05.C.3 or 10.05.D will be final and binding upon Owner and Contractor, unless Owner or Contractor invoke the dispute resolution procedure set forth in Article 16 within 30 days of such action or denial.

F. No Claim for an adjustment in Contract Price or Contract Times will be valid if not submitted in accordance with this Paragraph 10.05.

ARTICLE 11 - COST OF THE WORK; ALLOWANCES; UNIT PRICE WORK

11.01 *Cost of the Work*

A. *Costs Included:* The term Cost of the Work means the sum of all costs, except those excluded in Paragraph 11.01.B, necessarily incurred and paid by Contractor in the proper performance of the Work. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, the costs to be reimbursed to Contractor will be only those additional or incremental costs required because of the change in the Work or because of the event giving rise to the Claim. Except as otherwise may be agreed to in writing by Owner, such costs shall be in amounts no higher than those prevailing in the locality of the Project, shall include only the following items, and shall not include any of the costs itemized in Paragraph 11.01.B.

1. Payroll costs for employees in the direct employ of Contractor in the performance of the Work under schedules of job classifications agreed upon by Owner and Contractor. Such employees shall include, without limitation, superintendents, foremen, and other personnel employed full time at the Site. Payroll costs for employees not employed full time on the Work shall be apportioned on the basis of their time spent on the Work. Payroll costs shall include, but not be limited to, salaries and wages plus the cost of fringe benefits, which shall include social security contributions, unemployment, excise, and payroll taxes, workers' compensation, health and retirement benefits, bonuses, sick leave, vacation and holiday pay applicable thereto. The expenses of performing Work outside of regular working hours, on Saturday, Sunday, or legal holidays, shall be included in the above to the extent authorized by Owner.

2. Cost of all materials and equipment furnished and incorporated in the Work, including costs of transportation and storage thereof, and Suppliers' field services required in connection therewith. All cash discounts shall accrue to Contractor unless Owner deposits funds with Contractor with which to make payments, in which case the cash discounts shall accrue to Owner. All trade discounts, rebates and refunds and returns from sale of surplus materials and equipment shall accrue to Owner, and Contractor shall make provisions so that they may be obtained.

3. Payments made by Contractor to Subcontractors for Work performed by Subcontractors. If required by Owner, Contractor shall obtain competitive bids from subcontractors acceptable to Owner and

Contractor and shall deliver such bids to Owner, who will then determine, with the advice of Engineer, which bids, if any, will be acceptable. If any subcontract provides that the Subcontractor is to be paid on the basis of Cost of the Work plus a fee, the Subcontractor's Cost of the Work and fee shall be determined in the same manner as Contractor's Cost of the Work and fee as provided in this Paragraph 11.01.

4. Costs of special consultants (including but not limited to Engineers, architects, testing laboratories, surveyors, attorneys, and accountants) employed for services specifically related to the Work.

5. Supplemental costs including the following:

a. The proportion of necessary transportation, travel, and subsistence expenses of Contractor's employees incurred in discharge of duties connected with the Work.

b. Cost, including transportation and maintenance, of all materials, supplies, equipment, machinery, appliances, office, and temporary facilities at the Site, and hand tools not owned by the workers, which are consumed in the performance of the Work, and cost, less market value, of such items used but not consumed which remain the property of Contractor.

c. Rentals of all construction equipment and machinery, and the parts thereof whether rented from Contractor or others in accordance with rental agreements approved by Owner with the advice of Engineer, and the costs of transportation, loading, unloading, assembly, dismantling, and removal thereof. All such costs shall be in accordance with the terms of said rental agreements. The rental of any such equipment, machinery, or parts shall cease when the use thereof is no longer necessary for the Work.

d. Sales, consumer, use, and other similar taxes related to the Work, and for which Contractor is liable, imposed by Laws and Regulations.

e. Deposits lost for causes other than negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, and royalty payments and fees for permits and licenses.

f. Losses and damages (and related expenses) caused by damage to the Work, not compensated by insurance or otherwise, sustained by Contractor in connection with the performance of the Work (except losses and damages within the deductible amounts of property insurance established in accordance with Paragraph 5.06.D), provided such losses and damages have

resulted from causes other than the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable. Such losses shall include settlements made with the written consent and approval of Owner. No such losses, damages, and expenses shall be included in the Cost of the Work for the purpose of determining Contractor's fee.

g. The cost of utilities, fuel, and sanitary facilities at the Site.

h. Minor expenses such as telegrams, long distance telephone calls, telephone service at the Site, expresses, and similar petty cash items in connection with the Work.

i. The costs of premiums for all bonds and insurance Contractor is required by the Contract Documents to purchase and maintain.

B. Costs Excluded: The term Cost of the Work shall not include any of the following items:

1. Payroll costs and other compensation of Contractor's officers, executives, principals (of partnerships and sole proprietorships), general managers, safety managers, engineers, architects, estimators, attorneys, auditors, accountants, purchasing and contracting agents, expeditors, timekeepers, clerks, and other personnel employed by Contractor, whether at the Site or in Contractor's principal or branch office for general administration of the Work and not specifically included in the agreed upon schedule of job classifications referred to in Paragraph 11.01.A.1 or specifically covered by Paragraph 11.01.A.4, all of which are to be considered administrative costs covered by the Contractor's fee.

2. Expenses of Contractor's principal and branch offices other than Contractor's office at the Site.

3. Any part of Contractor's capital expenses, including interest on Contractor's capital employed for the Work and charges against Contractor for delinquent payments.

4. Costs due to the negligence of Contractor, any Subcontractor, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable, including but not limited to, the correction of defective Work, disposal of materials or equipment wrongly supplied, and making good any damage to property.

5. Other overhead or general expense costs of any kind and the costs of any item not specifically and expressly included in Paragraphs 11.01.A and 11.01.B.

C. Contractor's Fee: When all the Work is performed on the basis of cost-plus, Contractor's fee shall

be determined as set forth in the Agreement. When the value of any Work covered by a Change Order or when a Claim for an adjustment in Contract Price is determined on the basis of Cost of the Work, Contractor's fee shall be determined as set forth in Paragraph 12.01.C.

D. Documentation: Whenever the Cost of the Work for any purpose is to be determined pursuant to Paragraphs 11.01.A and 11.01.B, Contractor will establish and maintain records thereof in accordance with generally accepted accounting practices and submit in a form acceptable to Engineer an itemized cost breakdown together with supporting data.

11.02 Allowances

A. It is understood that Contractor has included in the Contract Price all allowances so named in the Contract Documents and shall cause the Work so covered to be performed for such sums and by such persons or entities as may be acceptable to Owner and Engineer.

B. Cash Allowances

1. Contractor agrees that:

a. the cash allowances include the cost to Contractor (less any applicable trade discounts) of materials and equipment required by the allowances to be delivered at the Site, and all applicable taxes; and

b. Contractor's costs for unloading and handling on the Site, labor, installation, overhead, profit, and other expenses contemplated for the cash allowances have been included in the Contract Price and not in the allowances, and no demand for additional payment on account of any of the foregoing will be valid.

C. Contingency Allowance

1. Contractor agrees that a contingency allowance, if any, is for the sole use of Owner to cover unanticipated costs.

D. Prior to final payment, an appropriate Change Order will be issued as recommended by Engineer to reflect actual amounts due Contractor on account of Work covered by allowances, and the Contract Price shall be correspondingly adjusted.

11.03 Unit Price Work

A. Where the Contract Documents provide that all or part of the Work is to be Unit Price Work, initially the Contract Price will be deemed to include for all Unit Price Work an amount equal to the sum of the unit price for each separately identified item of Unit Price Work times the estimated quantity of each item as indicated in the Agreement.

B. The estimated quantities of items of Unit Price Work are not guaranteed and are solely for the purpose of comparison of Bids and determining an initial Contract Price. Determinations of the actual quantities and classifications of Unit Price Work performed by Contractor will be made by Engineer subject to the provisions of Paragraph 9.07.

C. Each unit price will be deemed to include an amount considered by Contractor to be adequate to cover Contractor's overhead and profit for each separately identified item.

D. Owner or Contractor may make a Claim for an adjustment in the Contract Price in accordance with Paragraph 10.05 if:

1. the quantity of any item of Unit Price Work performed by Contractor differs materially and significantly from the estimated quantity of such item indicated in the Agreement; and

2. there is no corresponding adjustment with respect any other item of Work; and

3. Contractor believes that Contractor is entitled to an increase in Contract Price as a result of having incurred additional expense or Owner believes that Owner is entitled to a decrease in Contract Price and the parties are unable to agree as to the amount of any such increase or decrease.

ARTICLE 12 - CHANGE OF CONTRACT PRICE; CHANGE OF CONTRACT TIMES

12.01 *Change of Contract Price*

A. The Contract Price may only be changed by a Change Order. Any Claim for an adjustment in the Contract Price shall be based on written notice submitted by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. The value of any Work covered by a Change Order or of any Claim for an adjustment in the Contract Price will be determined as follows:

1. where the Work involved is covered by unit prices contained in the Contract Documents, by application of such unit prices to the quantities of the items involved (subject to the provisions of Paragraph 11.03); or

2. where the Work involved is not covered by unit prices contained in the Contract Documents, by a mutually agreed lump sum (which may include an

allowance for overhead and profit not necessarily in accordance with Paragraph 12.01.C.2); or

3. where the Work involved is not covered by unit prices contained in the Contract Documents and agreement to a lump sum is not reached under Paragraph 12.01.B.2, on the basis of the Cost of the Work (determined as provided in Paragraph 11.01) plus a Contractor's fee for overhead and profit (determined as provided in Paragraph 12.01.C).

C. *Contractor's Fee:* The Contractor's fee for overhead and profit shall be determined as follows:

1. a mutually acceptable fixed fee; or

2. if a fixed fee is not agreed upon, then a fee based on the following percentages of the various portions of the Cost of the Work:

a. for costs incurred under Paragraphs 11.01.A.1 and 11.01.A.2, the Contractor's fee shall be 15 percent;

b. for costs incurred under Paragraph 11.01.A.3, the Contractor's fee shall be five percent;

c. where one or more tiers of subcontracts are on the basis of Cost of the Work plus a fee and no fixed fee is agreed upon, the intent of Paragraph 12.01.C.2.a is that the Subcontractor who actually performs the Work, at whatever tier, will be paid a fee of 15 percent of the costs incurred by such Subcontractor under Paragraphs 11.01.A.1 and 11.01.A.2 and that any higher tier Subcontractor and Contractor will each be paid a fee of five percent of the amount paid to the next lower tier Subcontractor;

d. no fee shall be payable on the basis of costs itemized under Paragraphs 11.01.A.4, 11.01.A.5, and 11.01.B;

e. the amount of credit to be allowed by Contractor to Owner for any change which results in a net decrease in cost will be the amount of the actual net decrease in cost plus a deduction in Contractor's fee by an amount equal to five percent of such net decrease; and

f. when both additions and credits are involved in any one change, the adjustment in Contractor's fee shall be computed on the basis of the net change in accordance with Paragraphs 12.01.C.2.a through 12.01.C.2.e, inclusive.

12.02 *Change of Contract Times*

A. The Contract Times may only be changed by a Change Order. Any Claim for an adjustment in the Contract Times shall be based on written notice submitted

by the party making the Claim to the Engineer and the other party to the Contract in accordance with the provisions of Paragraph 10.05.

B. Any adjustment of the Contract Times covered by a Change Order or any Claim for an adjustment in the Contract Times will be determined in accordance with the provisions of this Article 12.

12.03 Delays

A. Where Contractor is prevented from completing any part of the Work within the Contract Times due to delay beyond the control of Contractor, the Contract Times will be extended in an amount equal to the time lost due to such delay if a Claim is made therefor as provided in Paragraph 12.02.A. Delays beyond the control of Contractor shall include, but not be limited to, acts or neglect by Owner, acts or neglect of utility owners or other contractors performing other work as contemplated by Article 7, fires, floods, epidemics, abnormal weather conditions, or acts of God.

B. If Owner, Engineer, or other contractors or utility owners performing other work for Owner as contemplated by Article 7, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Price or the Contract Times, or both. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.

C. If Contractor is delayed in the performance or progress of the Work by fire, flood, epidemic, abnormal weather conditions, acts of God, acts or failures to act of utility owners not under the control of Owner, or other causes not the fault of and beyond control of Owner and Contractor, then Contractor shall be entitled to an equitable adjustment in Contract Times, if such adjustment is essential to Contractor's ability to complete the Work within the Contract Times. Such an adjustment shall be Contractor's sole and exclusive remedy for the delays described in this Paragraph 12.03.C.

D. Owner, Engineer and the Related Entities of each of them shall not be liable to Contractor for any claims, costs, losses, or damages (including but not limited to all fees and charges of Engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Contractor on or in connection with any other project or anticipated project.

E. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delays within the control of Contractor. Delays attributable to and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION, REMOVAL OR ACCEPTANCE OF DEFECTIVE WORK

13.01 Notice of Defects

A. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor. All defective Work may be rejected, corrected, or accepted as provided in this Article 13.

13.02 Access to Work

A. Owner, Engineer, their consultants and other representatives and personnel of Owner, independent testing laboratories, and governmental agencies with jurisdictional interests will have access to the Site and the Work at reasonable times for their observation, inspecting, and testing. Contractor shall provide them proper and safe conditions for such access and advise them of Contractor's Site safety procedures and programs so that they may comply therewith as applicable.

13.03 Tests and Inspections

A. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections, tests, or approvals and shall cooperate with inspection and testing personnel to facilitate required inspections or tests.

B. Owner shall employ and pay for the services of an independent testing laboratory to perform all inspections, tests, or approvals required by the Contract Documents except:

1. for inspections, tests, or approvals covered by Paragraphs 13.03.C and 13.03.D below;

2. that costs incurred in connection with tests or inspections conducted pursuant to Paragraph 13.04.B shall be paid as provided in said Paragraph 13.04.C; and

3. as otherwise specifically provided in the Contract Documents.

C. If Laws or Regulations of any public body having jurisdiction require any Work (or part thereof) specifically to be inspected, tested, or approved by an employee or other representative of such public body, Contractor shall assume full responsibility for arranging and obtaining such inspections, tests, or approvals, pay all costs in connection therewith, and furnish Engineer the required certificates of inspection or approval.

D. Contractor shall be responsible for arranging and obtaining and shall pay all costs in connection with any inspections, tests, or approvals required for Owner's and Engineer's acceptance of materials or equipment to

be incorporated in the Work; or acceptance of materials, mix designs, or equipment submitted for approval prior to Contractor's purchase thereof for incorporation in the Work. Such inspections, tests, or approvals shall be performed by organizations acceptable to Owner and Engineer.

E. If any Work (or the work of others) that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, it must, if requested by Engineer, be uncovered for observation.

F. Uncovering Work as provided in Paragraph 13.03.E shall be at Contractor's expense unless Contractor has given Engineer timely notice of Contractor's intention to cover the same and Engineer has not acted with reasonable promptness in response to such notice.

13.04 *Uncovering Work*

A. If any Work is covered contrary to the written request of Engineer, it must, if requested by Engineer, be uncovered for Engineer's observation and replaced at Contractor's expense.

B. If Engineer considers it necessary or advisable that covered Work be observed by Engineer or inspected or tested by others, Contractor, at Engineer's request, shall uncover, expose, or otherwise make available for observation, inspection, or testing as Engineer may require, that portion of the Work in question, furnishing all necessary labor, material, and equipment.

C. If it is found that the uncovered Work is defective, Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such uncovering, exposure, observation, inspection, and testing, and of satisfactory replacement or reconstruction (including but not limited to all costs of repair or replacement of work of others); and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05.

D. If, the uncovered Work is not found to be defective, Contractor shall be allowed an increase in the Contract Price or an extension of the Contract Times, or both, directly attributable to such uncovering, exposure, observation, inspection, testing, replacement, and reconstruction. If the parties are unable to agree as to the amount or extent thereof, Contractor may make a Claim therefor as provided in Paragraph 10.05.

13.05 *Owner May Stop the Work*

A. If the Work is defective, or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, this right of Owner to stop the Work shall not give rise to any duty on the part of Owner to exercise this right for the benefit of Contractor, any Subcontractor, any Supplier, any other individual or entity, or any surety for, or employee or agent of any of them.

13.06 *Correction or Removal of Defective Work*

A. Promptly after receipt of notice, Contractor shall correct all defective Work, whether or not fabricated, installed, or completed, or, if the Work has been rejected by Engineer, remove it from the Project and replace it with Work that is not defective. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or removal (including but not limited to all costs of repair or replacement of work of others).

B. When correcting defective Work under the terms of this Paragraph 13.06 or Paragraph 13.07, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

13.07 *Correction Period*

A. If within one year after the date of Substantial Completion (or such longer period of time as may be prescribed by the terms of any applicable special guarantee required by the Contract Documents) or by any specific provision of the Contract Documents, any Work is found to be defective, or if the repair of any damages to the land or areas made available for Contractor's use by Owner or permitted by Laws and Regulations as contemplated in Paragraph 6.11.A is found to be defective, Contractor shall promptly, without cost to Owner and in accordance with Owner's written instructions:

1. repair such defective land or areas; or
2. correct such defective Work; or
3. if the defective Work has been rejected by Owner, remove it from the Project and replace it with Work that is not defective, and
4. satisfactorily correct or repair or remove and replace any damage to other Work, to the work of others or other land or areas resulting therefrom.

B. If Contractor does not promptly comply with the terms of Owner's written instructions, or in an emergency where delay would cause serious risk of loss or damage, Owner may have the defective Work corrected or repaired or may have the rejected Work removed and replaced. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to such correction or repair or such removal and replacement (including but not limited to all costs of repair or replacement of work of others) will be paid by Contractor.

C. In special circumstances where a particular item of equipment is placed in continuous service before Substantial Completion of all the Work, the correction period for that item may start to run from an earlier date if so provided in the Specifications .

D. Where defective Work (and damage to other Work resulting therefrom) has been corrected or removed and replaced under this Paragraph 13.07, the correction period hereunder with respect to such Work will be extended for an additional period of one year after such correction or removal and replacement has been satisfactorily completed.

E. Contractor's obligations under this Paragraph 13.07 are in addition to any other obligation or warranty. The provisions of this Paragraph 13.07 shall not be construed as a substitute for or a waiver of the provisions of any applicable statute of limitation or repose.

13.08 *Acceptance of Defective Work*

A. If, instead of requiring correction or removal and replacement of defective Work, Owner (and, prior to Engineer's recommendation of final payment, Engineer) prefers to accept it, Owner may do so. Contractor shall pay all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) attributable to Owner's evaluation of and determination to accept such defective Work (such costs to be approved by Engineer as to reasonableness) and the diminished value of the Work to the extent not otherwise paid by Contractor pursuant to this sentence. If any such acceptance occurs prior to Engineer's recommendation of final payment, a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work, and Owner shall be entitled to an appropriate decrease in the Contract Price, reflecting the diminished value of Work so accepted. If the parties are unable to agree as to the amount thereof, Owner may make a Claim therefor as provided in Paragraph 10.05. If the acceptance occurs after such recommendation, an appropriate amount will be paid by Contractor to Owner.

13.09 *Owner May Correct Defective Work*

A. If Contractor fails within a reasonable time after written notice from Engineer to correct defective Work or to remove and replace rejected Work as required by Engineer in accordance with Paragraph 13.06.A, or if Contractor fails to perform the Work in accordance with the Contract Documents, or if Contractor fails to comply with any other provision of the Contract Documents, Owner may, after seven days written notice to Contractor, correct or remedy any such deficiency.

B. In exercising the rights and remedies under this Paragraph 13.09, Owner shall proceed expeditiously. In connection with such corrective or remedial action, Owner may exclude Contractor from all or part of the Site, take possession of all or part of the Work and suspend Contractor's services related thereto, take possession of Contractor's tools, appliances, construction equipment and machinery at the Site, and incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere. Contractor shall allow Owner, Owner's representatives, agents and employees, Owner's other contractors, and Engineer and Engineer's consultants access to the Site to enable Owner to exercise the rights and remedies under this Paragraph.

C. All claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred or sustained by Owner in exercising the rights and remedies under this Paragraph 13.09 will be charged against Contractor, and a Change Order will be issued incorporating the necessary revisions in the Contract Documents with respect to the Work; and Owner shall be entitled to an appropriate decrease in the Contract Price. If the parties are unable to agree as to the amount of the adjustment, Owner may make a Claim therefor as provided in Paragraph 10.05. Such claims, costs, losses and damages will include but not be limited to all costs of repair, or replacement of work of others destroyed or damaged by correction, removal, or replacement of Contractor's defective Work.

D. Contractor shall not be allowed an extension of the Contract Times because of any delay in the performance of the Work attributable to the exercise by Owner of Owner's rights and remedies under this Paragraph 13.09.

ARTICLE 14 - PAYMENTS TO CONTRACTOR AND COMPLETION

14.01 *Schedule of Values*

A. The Schedule of Values established as provided in Paragraph 2.07.A will serve as the basis for progress

payments and will be incorporated into a form of Application for Payment acceptable to Engineer. Progress payments on account of Unit Price Work will be based on the number of units completed.

14.02 *Progress Payments*

A. Applications for Payments

1. At least 20 days before the date established in the Agreement for each progress payment (but not more often than once a month), Contractor shall submit to Engineer for review an Application for Payment filled out and signed by Contractor covering the Work completed as of the date of the Application and accompanied by such supporting documentation as is required by the Contract Documents. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the Site or at another location agreed to in writing, the Application for Payment shall also be accompanied by a bill of sale, invoice, or other documentation warranting that Owner has received the materials and equipment free and clear of all Liens and evidence that the materials and equipment are covered by appropriate property insurance or other arrangements to protect Owner's interest therein, all of which must be satisfactory to Owner.

2. Beginning with the second Application for Payment, each Application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior Applications for Payment.

3. The amount of retainage with respect to progress payments will be as stipulated in the Agreement.

B. Review of Applications

1. Engineer will, within 10 days after receipt of each Application for Payment, either indicate in writing a recommendation of payment and present the Application to Owner or return the Application to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. In the latter case, Contractor may make the necessary corrections and resubmit the Application.

2. Engineer's recommendation of any payment requested in an Application for Payment will constitute a representation by Engineer to Owner, based on Engineer's observations on the Site of the executed Work as an experienced and qualified design professional and on Engineer's review of the Application for Payment and the accompanying data and schedules, that to the best of Engineer's knowledge, information and belief:

a. the Work has progressed to the point indicated;

b. the quality of the Work is generally in accordance with the Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Contract Documents, to a final determination of quantities and classifications for Unit Price Work under Paragraph 9.07, and to any other qualifications stated in the recommendation); and

c. the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work.

3. By recommending any such payment Engineer will not thereby be deemed to have represented that:

a. inspections made to check the quality or the quantity of the Work as it has been performed have been exhaustive, extended to every aspect of the Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Contract Documents; or

b. that there may not be other matters or issues between the parties that might entitle Contractor to be paid additionally by Owner or entitle Owner to withhold payment to Contractor.

4. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment, including final payment, will impose responsibility on Engineer:

a. to supervise, direct, or control the Work, or

b. for the means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs incident thereto, or

c. for Contractor's failure to comply with Laws and Regulations applicable to Contractor's performance of the Work, or

d. to make any examination to ascertain how or for what purposes Contractor has used the moneys paid on account of the Contract Price, or

e. to determine that title to any of the Work, materials, or equipment has passed to Owner free and clear of any Liens.

5. Engineer may refuse to recommend the whole or any part of any payment if, in Engineer's opinion, it would be incorrect to make the representations to Owner stated in Paragraph 14.02.B.2. Engineer may also refuse to recommend any such payment or, because of subsequently discovered evidence or the results of subsequent

inspections or tests, revise or revoke any such payment recommendation previously made, to such extent as may be necessary in Engineer's opinion to protect Owner from loss because:

- a. the Work is defective, or completed Work has been damaged, requiring correction or replacement;
- b. the Contract Price has been reduced by Change Orders;
- c. Owner has been required to correct defective Work or complete Work in accordance with Paragraph 13.09; or
- d. Engineer has actual knowledge of the occurrence of any of the events enumerated in Paragraph 15.02.A.

C. Payment Becomes Due

1. Ten days after presentation of the Application for Payment to Owner with Engineer's recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by Owner to Contractor.

D. Reduction in Payment

1. Owner may refuse to make payment of the full amount recommended by Engineer because:

- a. claims have been made against Owner on account of Contractor's performance or furnishing of the Work;
- b. Liens have been filed in connection with the Work, except where Contractor has delivered a specific bond satisfactory to Owner to secure the satisfaction and discharge of such Liens;
- c. there are other items entitling Owner to a set-off against the amount recommended; or
- d. Owner has actual knowledge of the occurrence of any of the events enumerated in Paragraphs 14.02.B.5.a through 14.02.B.5.c or Paragraph 15.02.A.

2. If Owner refuses to make payment of the full amount recommended by Engineer, Owner will give Contractor immediate written notice (with a copy to Engineer) stating the reasons for such action and promptly pay Contractor any amount remaining after deduction of the amount so withheld. Owner shall promptly pay Contractor the amount so withheld, or any adjustment thereto agreed to by Owner and Contractor, when Contractor corrects to Owner's satisfaction the reasons for such action.

3. If it is subsequently determined that Owner's refusal of payment was not justified, the amount wrongfully withheld shall be treated as an amount due as determined by Paragraph 14.02.C.1.

14.03 Contractor's Warranty of Title

A. Contractor warrants and guarantees that title to all Work, materials, and equipment covered by any Application for Payment, whether incorporated in the Project or not, will pass to Owner no later than the time of payment free and clear of all Liens.

14.04 Substantial Completion

A. When Contractor considers the entire Work ready for its intended use Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete (except for items specifically listed by Contractor as incomplete) and request that Engineer issue a certificate of Substantial Completion.

B. Promptly after Contractor's notification, , Owner, Contractor, and Engineer shall make an inspection of the Work to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor in writing giving the reasons therefor.

C. If Engineer considers the Work substantially complete, Engineer will deliver to Owner a tentative certificate of Substantial Completion which shall fix the date of Substantial Completion. There shall be attached to the certificate a tentative list of items to be completed or corrected before final payment. Owner shall have seven days after receipt of the tentative certificate during which to make written objection to Engineer as to any provisions of the certificate or attached list. If, after considering such objections, Engineer concludes that the Work is not substantially complete, Engineer will within 14 days after submission of the tentative certificate to Owner notify Contractor in writing, stating the reasons therefor. If, after consideration of Owner's objections, Engineer considers the Work substantially complete, Engineer will within said 14 days execute and deliver to Owner and Contractor a definitive certificate of Substantial Completion (with a revised tentative list of items to be completed or corrected) reflecting such changes from the tentative certificate as Engineer believes justified after consideration of any objections from Owner.

D. At the time of delivery of the tentative certificate of Substantial Completion, Engineer will deliver to Owner and Contractor a written recommendation as to division of responsibilities pending final payment between Owner and Contractor with respect to security, operation, safety, and protection of the Work, maintenance, heat, utilities, insurance, and warranties and guarantees. Unless Owner and Contractor agree otherwise in writing and so inform Engineer in writing prior to Engineer's issuing the definitive certificate of Substantial

Completion, Engineer's aforesaid recommendation will be binding on Owner and Contractor until final payment.

E. Owner shall have the right to exclude Contractor from the Site after the date of Substantial Completion subject to allowing Contractor reasonable access to complete or correct items on the tentative list.

14.05 *Partial Utilization*

A. Prior to Substantial Completion of all the Work, Owner may use or occupy any substantially completed part of the Work which has specifically been identified in the Contract Documents, or which Owner, Engineer, and Contractor agree constitutes a separately functioning and usable part of the Work that can be used by Owner for its intended purpose without significant interference with Contractor's performance of the remainder of the Work, subject to the following conditions.

1. Owner at any time may request Contractor in writing to permit Owner to use or occupy any such part of the Work which Owner believes to be ready for its intended use and substantially complete. If and when Contractor agrees that such part of the Work is substantially complete, Contractor will certify to Owner and Engineer that such part of the Work is substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

2. Contractor at any time may notify Owner and Engineer in writing that Contractor considers any such part of the Work ready for its intended use and substantially complete and request Engineer to issue a certificate of Substantial Completion for that part of the Work.

3. Within a reasonable time after either such request, Owner, Contractor, and Engineer shall make an inspection of that part of the Work to determine its status of completion. If Engineer does not consider that part of the Work to be substantially complete, Engineer will notify Owner and Contractor in writing giving the reasons therefor. If Engineer considers that part of the Work to be substantially complete, the provisions of Paragraph 14.04 will apply with respect to certification of Substantial Completion of that part of the Work and the division of responsibility in respect thereof and access thereto.

4. No use or occupancy or separate operation of part of the Work may occur prior to compliance with the requirements of Paragraph 5.10 regarding property insurance.

14.06 *Final Inspection*

A. Upon written notice from Contractor that the entire Work or an agreed portion thereof is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals

that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.07 *Final Payment*

A. Application for Payment

1. After Contractor has, in the opinion of Engineer, satisfactorily completed all corrections identified during the final inspection and has delivered, in accordance with the Contract Documents, all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance certificates of inspection, marked-up record documents (as provided in Paragraph 6.12), and other documents, Contractor may make application for final payment following the procedure for progress payments.

2. The final Application for Payment shall be accompanied (except as previously delivered) by:

a. all documentation called for in the Contract Documents, including but not limited to the evidence of insurance required by Paragraph 5.04.B.7;

b. consent of the surety, if any, to final payment;

c. a list of all Claims against Owner that Contractor believes are unsettled; and

d. complete and legally effective releases or waivers (satisfactory to Owner) of all Lien rights arising out of or Liens filed in connection with the Work.

3. In lieu of the releases or waivers of Liens specified in Paragraph 14.07.A.2 and as approved by Owner, Contractor may furnish receipts or releases in full and an affidavit of Contractor that: (i) the releases and receipts include all labor, services, material, and equipment for which a Lien could be filed; and (ii) all payrolls, material and equipment bills, and other indebtedness connected with the Work for which Owner or Owner's property might in any way be responsible have been paid or otherwise satisfied. If any Subcontractor or Supplier fails to furnish such a release or receipt in full, Contractor may furnish a bond or other collateral satisfactory to Owner to indemnify Owner against any Lien.

B. *Engineer's Review of Application and Acceptance*

1. If, on the basis of Engineer's observation of the Work during construction and final inspection, and Engineer's review of the final Application for Payment and accompanying documentation as required by the Contract Documents, Engineer is satisfied that the Work has been completed and Contractor's other obligations

under the Contract Documents have been fulfilled, Engineer will, within ten days after receipt of the final Application for Payment, indicate in writing Engineer's recommendation of payment and present the Application for Payment to Owner for payment. At the same time Engineer will also give written notice to Owner and Contractor that the Work is acceptable subject to the provisions of Paragraph 14.09. Otherwise, Engineer will return the Application for Payment to Contractor, indicating in writing the reasons for refusing to recommend final payment, in which case Contractor shall make the necessary corrections and resubmit the Application for Payment.

C. Payment Becomes Due

1. Thirty days after the presentation to Owner of the Application for Payment and accompanying documentation, the amount recommended by Engineer, less any sum Owner is entitled to set off against Engineer's recommendation, including but not limited to liquidated damages, will become due and , will be paid by Owner to Contractor.

14.08 *Final Completion Delayed*

A. If, through no fault of Contractor, final completion of the Work is significantly delayed, and if Engineer so confirms, Owner shall, upon receipt of Contractor's final Application for Payment (for Work fully completed and accepted) and recommendation of Engineer, and without terminating the Contract, make payment of the balance due for that portion of the Work fully completed and accepted. If the remaining balance to be held by Owner for Work not fully completed or corrected is less than the retainage stipulated in the Agreement, and if bonds have been furnished as required in Paragraph 5.01, the written consent of the surety to the payment of the balance due for that portion of the Work fully completed and accepted shall be submitted by Contractor to Engineer with the Application for such payment. Such payment shall be made under the terms and conditions governing final payment, except that it shall not constitute a waiver of Claims.

14.09 *Waiver of Claims*

A. The making and acceptance of final payment will constitute:

1. a waiver of all Claims by Owner against Contractor, except Claims arising from unsettled Liens, from defective Work appearing after final inspection pursuant to Paragraph 14.06, from failure to comply with the Contract Documents or the terms of any special guarantees specified therein, or from Contractor's continuing obligations under the Contract Documents; and

2. a waiver of all Claims by Contractor against Owner other than those previously made in accordance

with the requirements herein and expressly acknowledged by Owner in writing as still unsettled.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 *Owner May Suspend Work*

A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 90 consecutive days by notice in writing to Contractor and Engineer which will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be granted an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension if Contractor makes a Claim therefor as provided in Paragraph 10.05.

15.02 *Owner May Terminate for Cause*

A. The occurrence of any one or more of the following events will justify termination for cause:

1. Contractor's persistent failure to perform the Work in accordance with the Contract Documents (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment or failure to adhere to the Progress Schedule established under Paragraph 2.07 as adjusted from time to time pursuant to Paragraph 6.04);

2. Contractor's disregard of Laws or Regulations of any public body having jurisdiction;

3. Contractor's disregard of the authority of Engineer; or

4. Contractor's violation in any substantial way of any provisions of the Contract Documents.

B. If one or more of the events identified in Paragraph 15.02.A occur, Owner may, after giving Contractor (and surety) seven days written notice of its intent to terminate the services of Contractor:

1. exclude Contractor from the Site, and take possession of the Work and of all Contractor's tools, appliances, construction equipment, and machinery at the Site, and use the same to the full extent they could be used by Contractor (without liability to Contractor for trespass or conversion),

2. incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and

3. complete the Work as Owner may deem expedient.

C. If Owner proceeds as provided in Paragraph 15.02.B, Contractor shall not be entitled to receive any further payment until the Work is completed. If the unpaid balance of the Contract Price exceeds all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) sustained by Owner arising out of or relating to completing the Work, such excess will be paid to Contractor. If such claims, costs, losses, and damages exceed such unpaid balance, Contractor shall pay the difference to Owner. Such claims, costs, losses, and damages incurred by Owner will be reviewed by Engineer as to their reasonableness and, when so approved by Engineer, incorporated in a Change Order. When exercising any rights or remedies under this Paragraph Owner shall not be required to obtain the lowest price for the Work performed.

D. Notwithstanding Paragraphs 15.02.B and 15.02.C, Contractor's services will not be terminated if Contractor begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.

E. Where Contractor's services have been so terminated by Owner, the termination will not affect any rights or remedies of Owner against Contractor then existing or which may thereafter accrue. Any retention or payment of moneys due Contractor by Owner will not release Contractor from liability.

F. If and to the extent that Contractor has provided a performance bond under the provisions of Paragraph 5.01.A, the termination procedures of that bond shall supersede the provisions of Paragraphs 15.02.B, and 15.02.C.

15.03 *Owner May Terminate For Convenience*

A. Upon seven days written notice to Contractor and Engineer, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for (without duplication of any items):

1. completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses;

3. all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) incurred in settlement of terminated contracts with Subcontractors, Suppliers, and others; and

4. reasonable expenses directly attributable to termination.

B. Contractor shall not be paid on account of loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

A. If, through no act or fault of Contractor, (i) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (ii) Engineer fails to act on any Application for Payment within 30 days after it is submitted, or (iii) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner and Engineer, and provided Owner or Engineer do not remedy such suspension or failure within that time, terminate the Contract and recover from Owner payment on the same terms as provided in Paragraph 15.03.

B. In lieu of terminating the Contract and without prejudice to any other right or remedy, if Engineer has failed to act on an Application for Payment within 30 days after it is submitted, or Owner has failed for 30 days to pay Contractor any sum finally determined to be due, Contractor may, seven days after written notice to Owner and Engineer, stop the Work until payment is made of all such amounts due Contractor, including interest thereon. The provisions of this Paragraph 15.04 are not intended to preclude Contractor from making a Claim under Paragraph 10.05 for an adjustment in Contract Price or Contract Times or otherwise for expenses or damage directly attributable to Contractor's stopping the Work as permitted by this Paragraph.

ARTICLE 16 - DISPUTE RESOLUTION

16.01 *Methods and Procedures*

A. Either Owner or Contractor may request mediation of any Claim submitted to Engineer for a decision under Paragraph 10.05 before such decision becomes final and binding. The mediation will be

governed by the Construction Industry Mediation Rules of the American Arbitration Association in effect as of the Effective Date of the Agreement. The request for mediation shall be submitted in writing to the American Arbitration Association and the other party to the Contract. Timely submission of the request shall stay the effect of Paragraph 10.05.E.

B. Owner and Contractor shall participate in the mediation process in good faith. The process shall be concluded within 60 days of filing of the request. The date of termination of the mediation shall be determined by application of the mediation rules referenced above.

C. If the Claim is not resolved by mediation, Engineer's action under Paragraph 10.05.C or a denial pursuant to Paragraphs 10.05.C.3 or 10.05.D shall become final and binding 30 days after termination of the mediation unless, within that time period, Owner or Contractor:

1. elects in writing to invoke any dispute resolution process provided for in the Supplementary Conditions, or

2. agrees with the other party to submit the Claim to another dispute resolution process, or

3. gives written notice to the other party of their intent to submit the Claim to a court of competent jurisdiction.

ARTICLE 17 - MISCELLANEOUS

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of written notice, it will be deemed to have been validly given if:

1. delivered in person to the individual or to a member of the firm or to an officer of the corporation for whom it is intended, or

2. delivered at or sent by registered or certified mail, postage prepaid, to the last business address known to the giver of the notice.

17.02 *Computation of Times*

A. When any period of time is referred to in the Contract Documents by days, it will be computed to exclude the first and include the last day of such period. If the last day of any such period falls on a Saturday or Sunday or on a day made a legal holiday by the law of the applicable jurisdiction, such day will be omitted from the computation.

17.03 *Cumulative Remedies*

A. The duties and obligations imposed by these General Conditions and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract Documents. The provisions of this Paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.04 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract Documents, as well as all continuing obligations indicated in the Contract Documents, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

17.06 *Headings*

A. Article and paragraph headings are inserted for convenience only and do not constitute parts of these General Conditions.

SUPPLEMENTARY CONDITIONS

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SUPPLEMENTARY CONDITIONS

1. Definitions

- A. The definition of "Technical Specifications" shall be the same as the definition for Specifications stated in Paragraph 1.01 under item number 43 of the General Conditions.
- B. Delete Paragraph 1.01.A.12 of the General Conditions in its' entirety.
- C. In Paragraph 1.01A.52 delete the following words, "or responding to differing or unseen subsurface or physical conditions under which the work is to be performed or to emergencies."

2. Commencement of Contract Time: Notice to Proceed

The commencement of Contract Time, as stated in Item 2.03 of the General Conditions is changed to read The Contract Time will commence to run within the sixtieth day after the Effective Date of the Agreement, or, if a Notice to Proceed is given, on the day indicated in the Notice to Proceed; but in no event shall the Contract Time commence to run later than the sixtieth day after the Effective Date of the Agreement.

Notice to Proceed may be given at any time within sixty days after the Effective Date of the Agreement. Refer to Item 21 of the Instructions to Bidders regarding execution of the Contract.

3. Before Starting Construction

In addition to the requirements of Paragraph 2.05 of the General Conditions, "**CONTRACTOR** shall deliver to the **OWNER**, with his signed Contract, all bonds and insurance which he is required to purchase and maintain in accordance with Article 5 of the General Conditions. A copy shall also be submitted to the **ENGINEER**. The **OWNER** shall deliver to the **CONTRACTOR** a copy of all policies of insurance which the **OWNER** is required to purchase and maintain in accordance with Article 5 of the General Conditions."

4. Preconstruction Conference

The time period for holding the preconstruction conference as stated in Paragraph 2.06 of the General Conditions shall be within 30 days after the Effective date of the Agreement, but before the **CONTRACTOR** starts the Work at the site.

5. Subsurface and Physical Conditions

Paragraphs 4.02 and 4.03 shall be deleted in its' entirety and replaced with the following:

DIFFERING SITE CONDITIONS PROVISION:

Execution of this Contract (Agreement) by the Contractor is a representation that the Contractor has visited the site, that general and local conditions are suitable for the work to be performed and that the Contractor accepts all conditions at the Project site. The Contractor assumes all risks with respect to the requirements of the Contract Documents, including without limitation the characteristics (natural and manmade) of the site, site accessibility, labor rates and availability, weather conditions, and any other matter that could affect the performance and cost of the work.

6. Insurance Requirements

- A. Paragraphs 5.05 and 5.06 shall be deleted in their entirety.
- B. Paragraphs 5.07.B, 5.07.B.1 and 5.07.B.2 shall be deleted in their entirety.
- C. In addition to the requirements of Article 5 of the General Conditions, insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way lessen or limit the liability of the **CONTRACTOR** under the terms of the Contract. The **CONTRACTOR** shall procure and maintain at his own expense any additional kinds and amounts of insurance that, in his own judgment, may be necessary for his proper protection in the prosecution of the Work.
 - 1. The **CONTRACTOR** shall carry insurance as prescribed herein and all policies shall be with companies satisfactory to the **OWNER**. If a part of this Contract is sublet, the **CONTRACTOR** shall require each Subcontractor to carry insurance of the same kinds and in like amounts as carried by the **CONTRACTOR**, including all additional insureds and waivers of subrogation.
 - 2. Certificates of insurance shall state that 30 days written notice will be given to the **OWNER** before the policy is canceled or changed. No **CONTRACTOR** or Subcontractor will be allowed to start any construction work on this Contract until certificates of all insurance required herein and all coverage requirements specified in contract documents are filed with and approved by the **OWNER**. The certificates shall show the type, amount, class of operations covered, effective dates and the dates of expiration of policies.
 - 3. The **CONTRACTOR** shall secure and maintain in effect for the period of the **CONTRACT** and pay all premiums for the following kinds and amounts of insurance:
 - a. Worker's Compensation and Employer's Liability Insurance: This insurance shall protect the **CONTRACTOR** against all claims under applicable State Worker's Compensation Laws. The **CONTRACTOR** shall also be protected and shall cause each Subcontractor to be protected against claims for injury, disease, or death of employees, which for any reason, may not fall within the provisions of a Worker's Compensation Law. The liability limits shall not be less than the required statutory limits for Worker's Compensation and Employer's Liability limits in the amount of ONE MILLION DOLLARS (\$1,000,000.00). **CONTRACTOR** and subcontractors shall supply **OWNER** endorsements from their carriers evidencing waiver of subrogation in favor of the **OWNER**.
 - b. **CONTRACTOR'S** and Subcontractor's Comprehensive General Liability Insurance, including bodily injury, property damage, contractual and other

standard coverage contained in Comprehensive General Liability Insurance, in an amount of not less than ONE MILLION DOLLARS (\$1,000,000) per occurrence and aggregate. **OWNER** shall be provided an endorsement naming the **OWNER** as an insured from the insurer for the work contracted. The Comprehensive General Liability policies carried by both the **CONTRACTOR** and the Subcontractors shall contain an endorsement to include the coverage of the following hazards:

- i. Explosion, collapse, and underground property damage to include any damage or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the **CONTRACTOR'S** operations.
 - ii. The collapse of and structural injury to any building, structure or property on or adjacent to the **OWNER'S** premises or right-of-way caused by the **CONTRACTOR'S** operations in the removal of other buildings, structures, or supports, or by excavation below the surface of the ground.
 - iii. Contractual Liability Coverage for the Hold Harmless segments of the Contract Documents.
- c. **CONTRACTOR'S** Contingent or Protective Liability and Property Damage: In case part of this Contract is sublet, the **CONTRACTOR** shall secure contingent or protective liability and property damage insurance to protect the **CONTRACTOR** from any and all claims arising from the operation of Subcontractors in the execution of Work included in the Contract. In no case shall the amount of such protection be less than the limits of \$500,000/\$1,000,000 for Public Liability Insurance and \$500,000/\$1,000,000 for Property Damage Insurance. The coverage in each case shall be acceptable to the **OWNER**.
- d. Auto Liability: The **CONTRACTOR** shall maintain Auto Liability Insurance in the amount of not less than ONE MILLION DOLLARS (\$1,000,000) Combined Single Limit to protect him from any and all claims arising from the use of the following:
- i. **CONTRACTOR'S** own automobiles and trucks.
 - ii. Hired and non-owned automobiles and trucks.
 - iii. Automobiles and trucks owned by Subcontractors.
- The aforementioned is to cover use of automobiles and trucks on and off the site of the Project. The **OWNER** shall be provided an endorsement from the insurer naming the **OWNER** as an insured for the work contracted.
- e. **OWNER'S** Protective Liability Policy: The **CONTRACTOR** shall maintain **OWNER'S** Protective Liability Insurance with the **OWNER** as the named insured, and the **ENGINEER**, and their servants, agents and employees as additional insureds, in an amount not less than ONE MILLION DOLLARS (\$1,000,000).
- f. Umbrella Liability: The **CONTRACTOR** shall provide **OWNER** a certificate of insurance evidencing Umbrella Liability Insurance in the amount of not less than FIVE MILLION DOLLARS (\$5,000,000).
- g. Builder's Risk and Boiler and Machinery Insurance: The **CONTRACTOR** shall purchase and maintain Builder's Risk and Boiler and Machinery Insurance in the amount of the total value of the materials necessary for the

project. A certificate evidencing such coverage shall be on file with the **OWNER**.

h. Property Insurance: No property insurance is required for this project.

7. Contractor's Responsibilities

Delete Paragraph 6.02.B in its entirety.

8. Record Documents

In addition to the requirements of Paragraph 6.12 of the General Conditions, **CONTRACTOR** shall provide accurate 'mark-ups' acceptable to the **ENGINEER** on or before the date of Substantial Completion of the Project for use by the **ENGINEER** in the preparation of 'record' drawings. Final payment will not be made to the **CONTRACTOR** prior to the **ENGINEER** receiving these mark-ups from the **CONTRACTOR**.

9. Limitations on ENGINEER'S Responsibilities

In addition to the requirements of Paragraph 9.09.B, when it comes to his attention, the **ENGINEER** will immediately notify the **OWNER** in the event that the **CONTRACTOR** is not complying with the Contract Documents or is conducting the Work in such a manner that could be considered grounds for termination of the Contract. The **CONTRACTOR** shall retain responsibility for performing all Work in compliance with the Contract Documents.

The following language shall be added to Paragraph 9.09.B:

“Consistent with the express provisions of this Section 00700, Article 6.13, Article 6.17.D.2, Article 9.02.B, Article 9.09, this Article 9.09.B, and Article 14.02.B.4.b, any reference to “safety” elsewhere in this contract, including but not limited to those found in Section 00700, Articles 4.02.B.1, 4.04.A.2.d, 4.04.B.1, 4.06.B.1, 6.02.B, 6.14, 6.15, 6.16, 6.17.C.1.c, and 13.02.A, does not impose upon the Engineer any duty, obligation or other contractual undertaking to administer the “safety” aspects of Contractor’s performance, or any other matter relating to the Contractor’s means, methods, techniques, sequences or procedures. Contractor’s contractual safety obligations and means and methods during construction are the sole responsibility of the Contractor and are not being administered, overseen or reviewed in any way by the Engineer in performing its contractual obligations”

10. Change of the Contract Time

In addition to the requirements of Paragraph 12.03 of the General Conditions, rainstorms which are encountered in the project area on a regular and seasonal basis do not constitute an abnormal weather condition.

11. Payments to **CONTRACTOR**

Paragraph 14.02, Application for Payments, is deleted in its' entirety and the following substituted therefore:

-
- A. Monthly Estimates and Partial Payments: The **CONTRACTOR'S** partial payment period shall end on the last day of each month. The **CONTRACTOR** shall submit acceptable Application for Payment to the **ENGINEER** by the date indicated on the payment schedule as supplied to **CONTRACTOR** by **ENGINEER** provided that the amount due on completed work is at least \$500.00. The partial payment request shall be filled out and signed by the **CONTRACTOR** covering the work completed as of the date of the request and accompanied by such supporting documentation as is required by the Contract Documents and also as the **ENGINEER** may reasonably require. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include in any monthly estimate advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work. If payment is requested on the basis of materials and equipment not incorporated in the Work but delivered and suitably stored at the site, the Application for Payment shall also be accompanied by such data, satisfactory to **OWNER**, as will establish **OWNER'S** title to the material and equipment and protect **OWNER'S** title to the material and equipment and protect **OWNER'S** interest therein, including applicable insurance. Each subsequent Application for Payment shall include an affidavit of **CONTRACTOR** stating that all previous progress payments received on account of the Work have been applied to discharge in full all of **CONTRACTOR'S** obligations reflected in prior Applications for Payment.
- B. After each monthly estimate has been approved, the **OWNER** shall pay to the **CONTRACTOR** 95 percent of the amount of said estimate. From the total value of each estimate there will be deducted an amount equivalent to 5 percent of the whole as a retainage to be held by the **OWNER**. The monthly estimates will be approximate only and subject to correction in any subsequent estimate rendered following discovery of the error. At the discretion of the **OWNER**, the **ENGINEER** may be authorized to include any monthly advances covering approximately 95 percent of the value of unused materials delivered and stored on the site of the work.
- C. Subsequent to discovery of any defective or questionable work, an amount equal to the estimated value of such work will be deducted from the next current estimate. The sum will not be included in a subsequent estimate until the defects have been remedied to the **ENGINEER'S** satisfaction.
- D. The **OWNER** reserves the right to withhold payment of any monthly estimate that becomes due if, in the opinion of the **OWNER'S** Attorney, such action is warranted because of any breach of the Contract Provisions or malfeasance on the part of the **CONTRACTOR** or because the progress or the quality of the work is unsatisfactory and does not comply with the Plans and Specifications.

Paragraph 14.02.C of the General Conditions is modified to read “60 days after presentation of the Application for Payment to **OWNER** with **ENGINEER’S** recommendation, the amount recommended will (subject to the provisions of Paragraph 14.02.D) become due, and when due will be paid by **OWNER** to **CONTRACTOR**.”

Paragraph 14.07.C of the General Conditions is modified to read, "If the Application and accompanying documentation are appropriate as to form and substance, **OWNER** shall, within 60 days after receipt thereof, pay **CONTRACTOR** the amount recommended by **ENGINEER**."

Delete Paragraph 14.09.A.2 in its entirety.

12. List of Contract Drawings: Not Used.

13. Liquidated and Special Damages

When the Contractor fails to complete the work within the time stipulated, a deduction will be made of \$750 a day from the money due the Contractor not as a penalty but as liquidated damages. The Contractor and the Contractor’s Sureties shall be liable for all liquidated damages in excess of money due the Contractor.

14. Suspension of Work and Termination

In Paragraph 15.04.A delete the following words: “or Engineer fails to act on any Application for Payment within thirty days, after it is submitted” and add the words “if the”. In Paragraph 15.04.B delete the following words: “if Engineer has failed to act on an Application for Payment within thirty days after it is submitted” and add the words “if the”.

16. Methods and Procedures

Delete sentence 16.01.C.2 in its entirety

*** * END OF SECTION * ***

SECTION 01010
SUMMARY OF WORK

PART 1 GENERAL

1.01 Location of Work

All of the work of this Contract is located in public right-of-way or on easements and property owned or obtained by the Owner.

1.02 Work to be Done

- A. The CONTRACTOR shall furnish all labor, materials, equipment, tools, services and incidentals to complete all work required by these Specifications and as shown on the Drawings.
- B. The CONTRACTOR shall perform the work complete, in place, and ready for continuous service, and shall include repairs, testing, permits, cleanup, replacements and restoration required as a result of damages caused during this construction.
- C. All materials, equipment, skills, tools and labor which are reasonably and properly inferable and necessary for the proper completion of the work in a substantial manner and in compliance with the requirements stated or implied by these Specifications or Drawings shall be furnished and installed by the CONTRACTOR without additional compensation, whether specifically indicated in the Contract Documents or not.
- D. The CONTRACTOR shall comply with all county, state, federal, and other codes which are applicable to the proposed construction work.

1.03 General Description of Work to be Performed

- A. The Work included in the Contract shall be as described in the Contract Documents.
- B. All work shall be done as described in the Specifications and as shown on the Drawings, complete, tested and ready for operation.

1.04 Work Sequence

- A. All work to be done under the Contract shall be done with minimum inconvenience to the OWNER. The CONTRACTOR shall coordinate his work with private property owners such that existing drainage, water service, sewer service and garbage pickup and other public services are maintained at all times.
- B. Construct Work in stages to accommodate the OWNER'S use of the premises during the construction period; coordinate the construction schedule and operations with the ENGINEER.
- C. Construct the Work in stages to provide for public convenience. Do not close off public

access until completion of one stage of construction will provide alternative usage.

1.05 Construction Areas

- A. CONTRACTOR shall limit his use of the construction areas for Work and for storage, to allow for:
 - 1. Work by other contractors.
 - 2. OWNER use.
 - 3. Public use.
- B. Coordinate use of work site under direction of ENGINEER.
- C. Assume full responsibility for the protection, security and safekeeping of products under this Contract stored on the site.
- D. Move any stored products, under CONTRACTOR'S control which interfere with operations of the OWNER or other contractors.
- E. Obtain and pay for the use of additional storage or work areas needed for operations.

1.06 Owner Occupancy

- A. OWNER will have full access to and use of all existing sewer facilities during the entire period of construction for the conduct of his normal operations. Cooperate with ENGINEER in all construction operations to minimize conflict and to facilitate OWNER usage.
- B. CONTRACTOR shall at all times conduct his operations as to insure the least inconvenience to the general public.

1.07 Partial Owner Occupancy

The CONTRACTOR shall schedule his operations for completion of portions of the Work, as designated, for the OWNER'S occupancy prior to Substantial Completion of the entire Work.

1.08 Plans and Specifications

- A. Specifications: The Technical Specifications consist of three parts: General, Products, and Execution. The General section contains general requirements which govern the work. The Products and Execution sections modify and supplement these by detailed requirements of the work and shall always govern whenever there appears to be a conflict.
- B. Intent:
 - 1. All work called for in the Specifications applicable to the Contract but not shown on the Plans in their present form or vice versa shall be of like effect as if shown or mentioned in both. Work not specified in either the Plans or in the Specifications but involved in carrying out their intent or in the complete and proper execution of the work is required and shall be performed by the CONTRACTOR as though it were specifically delineated or described at the CONTRACTOR'S expense.
 - 2. The apparent silence of the Specifications as to any detail, or the apparent omission

from them of a detailed description concerning any work to be done and materials to be furnished, shall be regarded as meaning that only the best general practice is to prevail and that only material and workmanship of the best quality is to be used, and interpretation of these Specifications shall be made upon that basis.

- C. Conflict between Drawings and Specifications. Where an obvious conflict exists between the Plans and Specifications, the ENGINEER shall decide which governs and the CONTRACTOR shall comply with the decision. Such decision shall not be grounds for additional payment to the CONTRACTOR, i.e., the CONTRACTOR shall include the price of the most expensive alternative in his bid.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01025

MEASUREMENT AND PAYMENT

PART 1 GENERAL

1.01 Description

- A. CONTRACTOR shall furnish all labor, materials, tools, equipment, appurtenances and all services necessary to perform all Work required, at the lump sum or unit prices for the items listed in the Prices Bid Table located in the Bid Proposal.
- B. The pay items listed in the Bid Proposal constitute all of the pay items for the completion of the Contract. No direct or separate payment will be made for providing miscellaneous temporary or accessory works, plant, services, CONTRACTOR'S or ENGINEER'S field offices, layout surveys, job signs, sanitary requirements, testing, safety devices, approval and record drawings, water supplies, power, removal of waste, watchmen, bonds, insurance, and all other requirements of the Contract Documents. Compensation for all such services, things and materials shall be included in the prices stipulated for the lump sum and unit pay items listed herein.

1.02 Engineer's Estimate of Quantities

The ENGINEER's estimated quantities for unit bid prices, as listed in the Bid Form, are approximate only and are included solely for the purpose of comparison of Bids. The OWNER does not expressly or by implication agree that the nature of the materials encountered below the surface of the ground or the actual quantities of material encountered or required will correspond therewith and reserves the right to increase or decrease any quantity or to eliminate any quantity as OWNER may deem necessary.

1.03 Related Provisions Specified Elsewhere

- A. Payments to CONTRACTOR: Refer to General Conditions and Supplemental Conditions.
- B. Changes in Contract Price: General Conditions and Contract Forms.
- C. Schedule of Values: Section 01026.

1.04 Measurement of Quantities

- A. The measurement and determination of quantities for each pay item will be made in general as prescribed hereinafter and specifically as set out under Method of Measurement and Basis of Payment for each respective pay item section. Actual authorized quantities of work, complete and accepted under the contract, will be measured by the Engineer according to United States standard measures, and in accordance with well recognized engineering practices.
- B. A station when used as a definition or term of measurement will be 100 linear feet.

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- C. Unless otherwise specified, longitudinal measurements for area computations will be made horizontally, and no deductions will be made for individual fixtures having an area of nine square feet or less. Unless otherwise specified, transverse measurements for area computations will be the neat dimensions shown on the plans or ordered by the Engineer.
 - D. Where the area unit for measurement and payment is specified for erosion control items, the measurements will be taken on the slope of the ground to compute the actual surface area for payment.
 - E. Structures will be measured according to neat lines shown on the plans or as altered to fit field conditions.
 - F. All items which are measured by the linear foot, such as pipe culverts, guardrail, underdrains, etc., will be measured as specified under the Method of Measurement for the item unless otherwise shown on the plans.
 - G. No payment will be made for unauthorized excavation. Excavation or embankment performed beyond the required neat lines or slope stakes will not be measured for payment unless within tolerances specified or otherwise provided.
 - H. In computing volumes of excavation and embankment, the average end area method will be used, unless otherwise specified.
 - I. When size number is used in the measurement of wire, it will mean the size number specified in AASHTO Designation: M 32.
 - J. The term ton will mean the short ton consisting of 2000 pounds avoirdupois. All materials which are specified for measurement by the ton shall be weighed by competent personnel on approved scales set at locations approved by the Engineer or in the case of prepackaged materials, the manufacturer's bag weight may be used. If material is shipped by rail, the car weight may be accepted provided it is the actual weight of material and not minimum car weight used for assessing freight tariff. However, car weights will not be acceptable for material to be used in mixing plants. Trucks used to haul material being paid for by weight shall be weighed empty daily at such time as the Engineer directs, and each truck shall bear a plainly legible identification mark.
 - K. When a complete structure or structural unit, in effect "lump sum" work, is specified as the unit of measurement, the unit will be construed to include all necessary fittings and accessories.
 - L. Volumes of materials computed in cubic yards by the average end area method are designated as "Final Measure" (FM), or "Final Measure - Embankment" (FME). Volumes of materials designated for measurement loose in the vehicle are designated as "Loose Vehicle Measure" (LVM).

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- M. Volumetric measurement of excavation, embankment, granular materials or similar materials in cubic yards will be made by the methods designated on the plans or in the proposal. For justifiable reasons, such as impracticability of measurement of volumes (usually small) by the designated method, the Engineer may order measurement by another method as follows:
1. Volumes designated for payment by FM may be measured LVM and converted to contract measurement by multiplying the loose measure by 80 percent.
 2. Volumes designated for payment by LVM may be measured in its original position by the average end area method and multiply the FM measure by 125 percent.
 3. Volumes designated for payment by FME may be measured in its original position by the average end area method and multiply the FM measure by 90 percent.
 4. Small volumes of surplus, excess excavation or other small volumes of excavation which are impractical to measure by the average end area method but are designated to be measured by FME may be measured LVM and multiply the loose measure by 72 percent.

When the Engineer orders the use of a conversion factor for converting a unit of measure, the ordered method of measurement shall be deemed acceptable to all parties and shall be final.

- N. When requested by the Contractor and with written approval of the Engineer, material specified to be measured by the cubic yard or ton may be converted to the other measure as appropriate. Factors for this conversion will be determined by the Engineer and agreed to by the Contractor before such method of measurement is used.
- O. All materials measured by the cubic yard LVM shall be hauled in approved vehicles and verified at the point of delivery. Vehicles may be of any size or type acceptable to the Engineer provided the body is of such shape that the capacity may be readily and accurately determined to the whole cubic yard. Unless all vehicles on the work are of uniform capacity, each vehicle must be plainly labeled to indicate its measured capacity. All vehicles shall be legibly numbered for identification.
- P. The vehicles shall be loaded to ensure a water level load when they arrive at the point of delivery. Loads hauled in unapproved vehicles and loads of a quantity less than the measured quantity for the hauling vehicle, will be subject to rejection.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01026
SCHEDULE OF VALUES

PART 1 GENERAL

1.01 Requirements Included

The Schedule of Values is an itemized list that establishes the value or cost of each part of the work as defined in Section 01025, Part 1.04. All other work shall be paid according to the Prices Bid Table. It shall be used as the basis for preparing progress payments and may be used as a basis for negotiations concerning additional work or credits which may arise during the construction. Quantities and unit prices may be included in the schedule when approved by or required by the ENGINEER.

1.02 Preparation

- A. Schedule shall show breakdown of labor, materials equipment and other costs used in preparation of the Bid.
- B. Costs shall be in sufficient detail to indicate separate amounts for each Section of the Specifications.
- C. CONTRACTOR may include items for bond, insurance, temporary facilities and job mobilization within the mobilization bid item.
- D. Schedule of Values shall be prepared on 8-1/2 inch by 11 inch white paper.
- E. Use Table of Contents of the Specifications as basis for Schedule format and identify each item with number and title in the Table of Contents. List sub-items of major products or systems as appropriate or when requested by ENGINEER.
- F. When requested by ENGINEER, support values with data that will substantiate their correctness.
- G. The sum of the individual values shown on the Schedule of Values must equal the total Contract Price.
- H. The manner in which overhead and profit are shown shall be supported by the ENGINEER.
- I. Schedule shall show the purchase and delivery costs for materials and equipment that the CONTRACTOR anticipates he shall request payment for prior to their installation.

1.03 Submittal

Submit two copies of Schedule to ENGINEER for approval at least 20 days prior to submitting first application for a progress payment. After review by ENGINEER, revise and resubmit Schedule as required until it is approved.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01027

APPLICATIONS FOR PAYMENT

PART 1 GENERAL

1.01 Requirements Included

Submit Applications for Payment to the ENGINEER in accordance with the General Conditions and in the form required by the OWNER.

1.02 Format and Data Required

- A. Submit applications typed with itemized Schedule of Values data typed on 8-1/2 inch x 11 inch white continuation sheets.
- B. Provide detailed substantiating data on additional sheets, including paid invoices where applicable.

1.03 Preparation of Application for Progress Payments

- A. Application Form:
 - 1. Fill in required information, including that for Change Orders executed prior to date of submittal of application.
 - 2. Fill in summary of dollar values to agree with respective totals indicated on continuation sheets.
 - 3. Execute certification with signature of a responsible officer of the CONTRACTOR.
- B. Continuation Sheets:
 - 1. Fill in total list of all scheduled component items of work, with item number and scheduled dollar value for each item.
 - 2. Fill in dollar value in each column for each scheduled line item when work has been performed or products stored. Round off values to the nearest dollar or as specified for Schedule of Values.
 - 3. List each Change Order executed prior to date of submission by Change Order Number and description.
 - 4. To receive payment for materials stored on site, submit copies of the original paid invoices with the application for payment.

1.04 Substantiating Data for Progress Payments

- A. Provide substantiating data containing suitable information for review of costs requested with the applications for progress reports identifying:
 - 1. The payment item to which the substantiating data applies.
 - 2. Application number and date.
 - 3. Detailed list of enclosures.
 - 4. For stored materials:
 - a. Item number and identification as shown on application.
 - b. Description of specific material and invoice of delivered material.

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- c. Consolidated inventory of stored materials showing:
 - (1) Materials received.
 - (2) Materials used.
 - d. Additional stored materials may not be claimed upon reaching 75% completion of the total project.
 - e. Stored Materials shall be inventoried jointly prior to each pay request.
 - B. Submit one copy of data for each copy of application for payment.
 - C. The CONTRACTOR is to maintain an updated set of record drawings in accordance with Section 01720. As a prerequisite for monthly progress payments, the CONTRACTOR is to exhibit the updated record drawings for review by the OWNER and the ENGINEER.
 - D. Construction photographs as required by Section 01380 will be submitted with each progress payment and shall be considered a part of that payment request.
 - E. Updated construction schedule showing work completed and work projected by month to the completion of the project.

1.05 Preparation of Application for Final Payment

- A. Fill in application form as specified for progress payments.
- B. Use continuation sheet for presenting the final statement of accounting.

1.06 Submittal Procedure

- A. Submit applications for payment to the ENGINEER at the times stipulated in the General Conditions.
- B. Initially a pencil draft application shall be informally submitted to the ENGINEER who shall review the draft with the CONTRACTOR and make adjustments as appropriate. The CONTRACTOR shall then prepare a formal typed application using the informally approved amounts and submit three (3) complete sets to the ENGINEER.
- C. When the ENGINEER finds the application properly completed and correct, as informally approved, he will transmit it to the OWNER for payment with a copy to the CONTRACTOR.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01030

SPECIAL PROJECT PROCEDURES

PART 1 GENERAL

1.01 WORKMANSHIP, MATERIAL AND EQUIPMENT

- A. When a particular product is specified or called for, it is intended and shall be understood that the Contractor include those products in his bid. Should the Contractor desire to substitute products which he purports to be equal to those specified, the Contractor shall furnish information as described in Section 00700, General Conditions, The alternative products(s) submitted by the Contractor shall meet the requirements of the specifications and shall, in all respects, be equal to the products specified by name herein.
- B. All apparatus, mechanism, equipment, machinery, and manufactured articles for incorporation into the Work shall be new and unused and the standard products of recognized reputable manufacturers.

1.02 PROVISIONS FOR CONTROL OF EROSION AND POLLUTANTS

Sufficient precautions shall be taken during construction to minimize the runoff of polluting substances such as silt, clay, fuels, oils, bitumens, calcium chloride, or other materials harmful to humans, fish, or other life, into the ground and surface waters of the state. Contractor will give all notices and comply with all laws, notices, ordinances, rules and regulations applicable to the work, without exception.

1.03 ON-SITE STORAGE

The Contractor's attention is invited to special storage requirements and possible charges for noncompliance of on-site storage requirements for materials and equipment as specified in Section 01600.

1.04 INCLEMENT WEATHER

- A. In the event of inclement weather, or whenever Engineer shall direct, Contractor and Subcontractors will protect carefully the work and materials against damage or injury from the weathers, including sudden rises in flows due to storms outside the immediate construction zone. Damaged Work and materials shall be removed and replaced. If, in the opinion of Engineer, any portion of Work or materials shall have been damaged or injured by reason of failure on the part of the Contractor or Subcontractors to so protect the Work, no additional time for removal and replacement will be given by the Owner.

1.05 WARRANTIES

- A. All work supplied under the Contract shall be warranted for a period of one (1) year or such longer period of time as may be prescribed by any special guarantee required by Change Orders or issued by Subcontractor, suppliers, or manufacturers, from the date of acceptance for operations (beneficial use) by the Owner as specified in Section 01740, Warranties and Bonds.
- B. The work shall be warranted to be free from defects in workmanship, design and materials. If any part of the work should fail during warranty period, it shall be replaced or restored to service at no expense to the Owner.

1.06 CONSTRUCTION CONDITIONS

The Contractor shall strictly adhere to the specific requirements of the governmental units(s) or agency(ices) having jurisdiction over the work. Wherever there is a difference in the requirements of a jurisdictional body and these Specifications, the more stringent shall apply.

1.07 PUBLIC NUISANCE

The Contractor shall not create a public nuisance, including, but not limited to, encroachment on adjacent lands, flooding of adjacent lands, or excessive noise.

1.08 SUSPENSION OF WORK DUE TO WEATHER

During inclement weather, all work which might be damaged or rendered inferior by such weather conditions shall be suspended. The orders and decisions of the Engineer as to suspensions shall be final and binding. The authority of the Engineer to issue such an order shall not be interpreted as a requirement to do so. During suspension of the work from any cause, the work shall be suitably covered and protected so as to preserve it from injury by the weather. Notwithstanding this provision, it is understood and agreed that the General Conditions shall control.

1.09 RELOCATIONS

The Contractor shall be responsible for the relocation of structures, including, but not limited to, light poles, signs, sign poles, fences, mailboxes, piping, conduits and drains that interfere with the positioning of the work as set out on the Drawings. The cost of all such relocations shall be included in the bid.

1.10 SALVAGE

Any existing equipment or materials, including, but not limited to, valves, pipes, fittings, couplings, etc., which are removed or replaced as a result of construction under this project may be designated as salvage by the Engineer and, if so, shall be removed and delivered to the Owner at a location directed by the Engineer.

1.11 PERMITS

Upon notice of award, the Contractor shall immediately apply for all applicable permits not previously obtained by the Owner to do the work from the appropriate governmental agency or agencies. No work shall commence until all applicable permits have been obtained and copies delivered to the Engineer. The costs for obtaining all permits shall be borne by the Contractor.

1.12 HAZARDOUS LOCATION

- A. The existing wet wells, manholes, sewers, force mains, pipes, and other related areas are hazardous locations in that explosive concentrations of sewage gas may be present. The Contractor is cautioned that the above areas, especially the wet well, may be deficient in oxygen. Checks shall be made by the Contractor whenever personnel are working in these areas to insure that adequate ventilation has been provided.
- B. In his operations in hazardous locations, the Contractor shall use spark-proof tools and explosion-proof temporary lighting and shall not use electric power tools, open flame devices, electric welding or any device or methods which might conceivably cause ignition or explosion.
- C. If a working is atmosphere is unsafe, the Contractor shall furnish, install, operate, and later remove such temporary auxiliary ventilating facilities as are necessary to provide a safe atmosphere.
- D. The Contractor shall also instruct and caution his employees and the employees of his subcontractors to avoid smoking while in the hazardous areas. Suitable prominent "No Smoking" signs shall be placed at locations where sewage gas could be present.

1.13 NOTIFICATION OF WORK ON EXISTING FACILITIES

Before commencing work on any of the existing structures or equipment, the Contractor shall notify the Engineer, in writing, at least ten (10) calendar days in advance of the date he proposes to commence such work.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01041

PROJECT COORDINATION

PART 1 GENERAL

1.01 Work Progress

The CONTRACTOR shall furnish personnel and equipment which will be efficient, appropriate, and large enough to secure a satisfactory quality of work and a rate of progress which will insure the completion of the work within the time stipulated in the contract. If at any time such personnel appear to the ENGINEER to be inefficient, inappropriate, or insufficient for performing the quality of work required or for producing the rate of progress aforesaid, he may order the CONTRACTOR to increase the efficiency, change the character or increase the personnel and equipment, and the CONTRACTOR shall conform to such order at his own expense. Failure of the ENGINEER to give such order shall in no way relieve the CONTRACTOR of his obligations to perform the work at the specified quality and rate of progress.

1.02 Private Land

The CONTRACTOR shall not enter or occupy private land outside of the OWNER'S land, right-of-ways, or servitudes except by written permission of both the OWNER and the Owner of the private land. Such permission shall be obtained by and at the expense of the CONTRACTOR and at no additional cost to the OWNER.

1.03 Work Locations

Work shall be located substantially as indicated on the Drawings, but the Engineer reserves the right to make such modifications in locations as may be found desirable to avoid interference with existing structures or for other reasons.

1.04 Open Excavations

All open excavations shall be adequately safeguarded by providing temporary barricades, caution signs, lights and other means to prevent accidents to persons and damage to property. The CONTRACTOR shall, at his own expense, provide suitable and safe bridges and other crossings for accommodating travel by the public, OWNER'S and ENGINEER'S personnel, and workmen.

1.05 Test Pits

Test pits for the purpose of locating underground utilities or structures which may interfere with installation of the Work shall be excavated in advance of the Work and backfilled by the CONTRACTOR. Test pits shall be backfilled immediately after their purpose has been satisfied and maintained in a manner satisfactory to the ENGINEER. The costs for such test pits shall be included in the cost of the work for which the test pits benefit.

1.06 Water for Construction Purposes

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- A. In locations where public water supply is available, the CONTRACTOR shall purchase water for all construction purposes.
 - B. The CONTRACTOR shall make his own arrangements and pay all costs for connections to public water systems and for water used. Existing OWNER supplies or connections shall not be used without prior approval by OWNER.

1.07 Maintenance of Flow

The CONTRACTOR shall maintain the flow of sewers, drains, and water courses interrupted during the progress of the Work, including complete pumped bypass systems where necessary. The CONTRACTOR shall immediately remove all offensive matter. The entire procedure of maintaining existing flow shall be fully discussed with the ENGINEER well in advance of the interruption of any flow. All temporary works installed for flow maintenance shall be removed when the permanent work is finished and the areas cleaned and restored to good condition.

1.08 Protection of Construction and Equipment

- A. All newly constructed work shall be carefully protected from injury in any way. No wheeling or walking or placing of heavy loads on it shall be allowed. All portions of the work injured shall be reconstructed by the CONTRACTOR at his own expense.
- B. All structures shall be protected in a suitable manner. Should any parts of the structures become heaved, cracked or otherwise damaged, all such damaged portions of the work shall be completely repaired and made good by the CONTRACTOR at his own expense and to the satisfaction of the ENGINEER. If, in the final inspection of the work, any defects, faults or omissions are found, the CONTRACTOR shall cause the same to be repaired or removed and replaced by proper materials and workmanship without extra compensation for the materials and labor required. Further, the CONTRACTOR shall be fully responsible for the satisfactory maintenance and repair of the construction and other work undertaken herein for at least the guarantee period described in the contract.
- C. The CONTRACTOR shall take all necessary precautions to prevent damage to any structure due to water pressure (groundwater or surface water) during and after construction and until such structure is accepted and taken over by the OWNER.
- D. The CONTRACTOR is responsible for security of the site. Security of all equipment, material, tools, machinery, supplies, structures, buildings, vehicles and offices is the responsibility of the CONTRACTOR. Measures to affect job site security and limit unauthorized access, including temporary fencing, security guards, and other measures are the responsibility of the CONTRACTOR at his expense.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01041.1

UTILITIES COORDINATION

PART 1 GENERAL

1.01 UTILITIES

Utilities for the purpose of these specifications shall be considered as including, but not limited to: pipelines, conduits, cables, transmission lines and appurtenances of Public Utilities and those of Special Utility Districts, Cities or Towns, businesses or individuals solely for their own use or for use of their tenants; and storm drains, sanitary sewers, street lighting, traffic signal and fire alarm systems.

1.02 UNDERGROUND INSTALLATIONS

Existing underground pipelines and utilities are indicated on the Drawings only to the extent such information was made available to or discovered by Engineer in preparing drawings. There is no guarantee as to the accuracy or completeness of such information, and all responsibility for the accuracy and completeness thereof is expressly disclaimed by the Owner and the Engineer.

1.03 UTILITIES LOCATED IN CITY RIGHT-OF-WAY

Unless otherwise provided or excepted herein, the removal, adjusting, relocation, or replacement of utility structures or facilities within City right-of-way which may be necessary for construction of the work in accordance with these Contract Documents, shall be at the expense of the Contractor.

It shall be the Contractor's responsibility to protect and maintain those utilities which, in the opinion of the Engineer, do not need to be disturbed in order to accomplish the work required by the contract.

1.04 RELOCATIONS OF EXISTING GAS LINES, TELEPHONE LINES, ELECTRIC LINES, CABLE TV LINES AND WATER LINES

The Contractor shall notify the proper authority of the utility involved when relocation of these lines is required. The Contractor shall coordinate all work by the utility so that the progress of construction will not be hampered.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 GENERAL

The Contractor, when the Notice to Proceed is received, shall notify the owners of utilities affected by the work, the approximate date upon which he will begin work, and shall submit a progress schedule of the proposed work. This shall be deemed sufficient notice if the project progresses according to the progress schedule submitted with the notification. If changes in the schedule of the

work occur, the Contractor shall appraise both the owner of the utility affected and the Engineer so that adjustments in the work schedule of utility can be made. The Contractor shall be responsible for damages to the utility facility and construction delays resulting from failure to notify the utility and the Engineer of changes in procedure or location.

3.02 PROTECTION OF EXISTING UTILITIES

- A. The attention of the Contractor is drawn to the fact that during excavation, the possibility exists of the Contractor encountering various water, gas, telephone, electrical, or other utility lines not shown on the Drawings. The Contractor shall exercise extreme care before and during excavation to locate and flag these lines so as to avoid damage to the existing lines. Should damage occur to an existing line, the Contractor shall repair the line at no cost to the Owner.
- B. The Contractor shall assume full responsibility for the protection of all utilities, public and private, including poles, services to buildings, gas pipes, water pipes, hydrants, sewers, drains, and electric and telephone cables, whether or not they are shown on the Drawings. The Contractor shall carefully support and protect all such utilities from injury of any kind. Any damage resulting from the Contractor's operation shall be repaired by him at his expense.

The protection and preservation of utility facilities which are located within the right-of-way, but outside the normal limits of construction, as determined by the Engineer, shall be the responsibility of the Contractor. The Contractor shall be responsible for all damage to utilities which are due to his negligence.

- C. The Contractor shall bear full responsibility for obtaining locations of all underground structures and utilities (including existing water services, drain lines, and sewer). Services to buildings shall be maintained, and all costs or charges resulting from damage thereto shall be paid by the Contractor.
- D. If, in the opinion of the Engineer, permanent relocation of a utility owned by the City is required, he may direct the Contractor, in writing, to perform the work. Work so ordered will be paid for at the Contract unit prices, if applicable, or as extra work under Article 10 of the General Conditions. If relocation of a privately owned utility is required, the Contractor will notify the Utility to perform the work as expeditiously as possible. The Contractor shall fully cooperate with the County and Utility and shall have no claim for delay due to such relocation.
- E. The Contractor shall notify public and private utility companies in writing at least two, but not more than five full days (excluding Saturdays, Sundays, and legal holidays) before excavating near their utilities.

3.03 UTILITIES TO BE ADJUSTED

The owners of utility facilities which require relocation, removal, adjustment or replacement shall, if possible and feasible, perform this work prior to the commencement of the Contractor's work. Where utility work must be done in conjunction with the Contractor's work on the project or in conjunction with the work of other utilities, arrangements for when, how and where the operation is to proceed

shall be worked out among the parties concerned. If disputes arise, the Engineer shall decide the course of action to be taken.

3.04 UTILITIES CONFLICTING WITH OPERATIONS

Those utility facilities which do not conflict with the improvement, but which are obstructions to the operations required for installation or which are obstructions to the operations required for installation of which present unusual difficulty due to their close proximity to the area of the operations, shall be located with certainty by the owners of the utility prior to the arrival of the Contractor's operation which would be hindered by the utility facility. The Contractor is required to preserve the utility facility in place without damage and shall be responsible for damages sustained, if the utility owner has located the facility by exposing it to the view of the Contractor or has otherwise made the Contractor aware, with certainty, of the location of the facility. Any other arrangements that the Contractor may make with a utility owner as a substitute for the requirements of this Section shall require the approval of the Engineer, in writing.

3.05 MISLOCATED UTILITIES

The owner of a utility shall be wholly responsible for the proper location of his facilities which are affected by construction work performed according to these specifications. Improperly located or mislocated facilities which are damaged during construction shall be the responsibility of the utility, providing proper notification has been given.

*** * END OF SECTION * ***

SECTION 01045
CUTTING AND PATCHING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor shall be responsible for all cutting, fitting and patching, including attendant excavation and backfill, required to complete the Work to include:

- A. Make its several parts fit together properly.
- B. Uncover portions of the Work to provide for installation of ill-timed work.
- C. Remove and replace defective work.
- D. Remove and replace work not conforming to requirements of the Contract Documents
- E. Remove samples of installed work as specified for testing.

1.02 SUBMITTALS

- A. Submit a written request to the Engineer well in advance of executing any cutting or alteration which affects:
 - 1. Work of the Owner or any separate contractor.
 - 2. Structural value or integrity of any element of the Project or work.
 - 3. Integrity or effectiveness of weather-exposed or moisture-resistant elements or systems.
 - 4. Efficiency, operational life, maintenance or safety of operational elements.
 - 5. Visual qualities of sight-exposed elements.
- B. Request shall include:
 - 1. Identification of the work.
 - 2. Description of affected work.
 - 3. The necessity for cutting, alteration or excavation.
 - 4. Effect on work of Owner or any separate Contractor, or on structural or weatherproof integrity of work.

-
5. Description of proposed work:
 - a. Scope of cutting, patching, alteration, or excavation.
 - b. Trades who will execute the work.
 - c. Products proposed to be used.
 - d. Extent of refinishing to be done.
 6. Alternatives to cutting and patching.
 7. Cost proposal, when applicable.
- C. Submit written notice to the Engineer designating the date and the time the work will be uncovered.

PART 2 PRODUCTS

2.01 MATERIALS

Comply with specifications and standards for each specific product involved.

PART 3 EXECUTION

3.01 INSPECTION

- A. Inspect existing conditions of Project, including elements subject to damage or to movement during cutting and patching.
- B. After uncovering work, inspect conditions affecting installation of products or performance or work.
- C. Report unsatisfactory or questionable conditions to the Engineer in writing; do not proceed with work until the Engineer has provided further instructions.

3.02 PREPARATION

- A. Provide adequate temporary support as necessary to assure structural value or integrity of affected portion of Work.
- B. Provide devices and methods to protect other portions of Project from damage.
- C. Provide protection from elements for the portion of the Project which may be exposed by cutting and patching work, and maintain excavations free from water.

3.03 PERFORMANCE

- A. Execute cutting and demolition by methods which will prevent damage to other work and will provide proper surfaces to receive installation of repairs.
- B. Execute excavating and backfilling by methods which will prevent settlement or damage to other work.
- C. Employ original installer or fabricator to perform cutting and patching for:
 - 1. Weather-exposed or moisture-resistant elements.
 - 2. Sight-exposed finished surfaces.
- D. Execute fitting and adjustment of products to provide a finished installation to comply with specified products, functions, tolerances and finishes.
- E. Restore work which has been cut or removed; install new products to provide completed work in accord with requirements of Contract Documents.
- F. Refinish entire surfaces as necessary to provide an even finish to match adjacent finishes:
 - 1. For continuous surfaces, refinish to nearest intersection.
 - 2. For an assembly, refinish entire unit.

*** * END OF SECTION * ***

SECTION 01050

FIELD ENGINEERING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. The Contractor shall provide and pay for field engineering services for:
 - 1. Survey work required in execution of work.
 - 2. Civil, structural, or other professional engineering services specified or required to execute the Contractor's construction method.
- B. The method of field staking for the construction of the work shall be at the option of the Contractor. The Owner shall provide the engineering surveys to establish reference points which in his judgment are necessary to enable the Contractor to proceed with his work.
- C. The accuracy of any method of staking shall be responsibility of the Contractor. All engineering for vertical and horizontal control shall be the responsibility of the Contractor.
- D. The Contractor shall be held responsible for the preservation of all stakes and marks. If any stakes or marks are carelessly or willfully disturbed by the Contractor, the Contractor shall not proceed with any work until he has reestablished such points, marks, lines and elevations as may be necessary for the prosecution of the work.
- E. The Contractor shall retain the services of a competent surveyor, registered in the State of Mississippi, to layout the work and maintain a survey during construction. The Contractor shall be solely responsible for proper location of the work.

1.02 SURVEY REFERENCE POINTS

Locate and protect control points prior to starting site work, and preserve all permanent reference points during construction.

- 1. Make no changes or relocations without prior written notice to the Engineer.
- 2. Report to the Engineer when any reference point is lost or destroyed or requires relocation because of necessary changes in grades or locations.

1.03 PROJECT SURVEY REQUIREMENTS

- A. Establish temporary bench marks as needed, referenced to data established by survey control points. Record locations, with horizontal and vertical data, on Record Drawings.
- B. Establish lines and levels, and locate and lay out, by instrumentation and similar appropriate

means:

1. Site improvements, including utility slopes and invert elevations.
 2. Batter boards for structures.
- C. From time to time, verify layouts by same methods.
- D. Establish all lines and grades prior to construction of site improvements.

1.04 RECORDS

- A. Maintain a complete, accurate log of all control and survey work as it progresses.
- B. At Contract closeout, submit a survey of installation of water mains, fire hydrants, and valves at the same scale as the Engineer's drawings indicating elevations and channel stationing at 100 foot increments.

1.05 SUBMITTALS

- A. On request of the Engineer, submit documentation to verify accuracy of field engineering work.
- B. Submit Drawings showing locations of all pipes and structures constructed. This Drawing shall be included with the Record Drawings.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01060

REGULATORY REQUIREMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Abbreviations and acronyms used in Contract Documents to identify reference standards are as indicated herein.

1.02 QUALITY ASSURANCE

- A. Applications: When a standard is specified by references, comply with requirements and recommendations stated in the standard, except when requirements are modified by the Contract Documents, or applicable codes establish stricter standards.
- B. Publications Date: The publication in effect on the date of issue of Contract Documents, except when a specific publication date is specified.

1.03 ABBREVIATIONS, NAMES, AND ADDRESSES OF ORGANIZATIONS

The following standards may be referenced in the Contract Documents. The contractor shall obtain copies of reference standards directly from the publication source when needed for proper performance of Work or when required for submittal by Contract Documents.

AAN	American Association for Nurserymen 1250 I Street N.W., Suite 500 Washington, DC 20005 (202) 789-2900
AASHTO	American Association of State Highway and Transportation Officials 444 North Capitol Street, N.W., Suite 225 Washington, DC 20001 (202) 624-5800
ACI	American Concrete Institute Post Office Box 19150 22400 W. Steven Mile Road Detroit, MI 48219 (313) 532-2600
ACPA	American Concrete Pipe Association 8320 Old Courthouse Road, Suite 201 Vienna, VA 22180 (703) 821-1990
AI	Asphalt Institute

	Asphalt Institute Building College Park, MD 20740-1802
AISC	American Institute of Steel Construction 400 North Michigan Avenue Chicago, IL 60611 (312) 670-2400
AISI	American Iron and Steel Institute 1133 15th Street N.W., Suite 300 Washington, DC 20005 (202) 452-7100
ANSI	American National Standard Institute 1430 Broadway New York, NY 10018 (212) 354-3300
ASCE	American Society of Civil Engineers 345 East 47th Street New York, NY 10017 1-800-548-ASCE 345 East 47th Street New York, NY 10017 (212) 705-7722
ASTM	American Society for Testing and Materials 1916 Race Street Philadelphia, PA 19103 (215) 299-5400
AWPA	American Wood Preserver's Association Post Office Box 849 Stevensville, MD 21666 (301) 643-4163
AWS	American Welding Society Post Office Box 351040 550 LeJeune Road, N.W. Miami, FL 33126 1-800-443-9353
AWWA	American Water Works Association 6666 W. Quincy Avenue Denver, CO 80235 (303) 794-7711
CLFMI	Chain Link Fence Manufacturers Institute

	1776 Mass Avenue N.W., Suite 500 Washington, DC 20036 (202) 659-3537
CRSI	Concrete Reinforcing Steel Institute 933 N. Plum Grove Road Schaumburg, IL 60173 (312) 517-1200
DIPRA	Ductile Iron Pipe Research Association 245 Rivercase Parkway E., Suite 100 Birmingham, AL 35244 (205) 988-9870
FS	Federal Specification General Services Administration Specifications and Consumer Information & Distribution Section (WFSIS) 7 and D Street S.W., Room 654 Washington, DC 20407 (202) 472-2140
IEEE	Institute of Electrical and Electronic Engineers Service Center 345 E. 47th Street New York, NY 10017 (212) 705-7900
MDOT	Mississippi Department of Transportation P. O. Box 1850 Jackson, Ms 39215-1850 (601) 359-1213
MIL	Department of the Navy Navel Publications and Forms Center 5801 Torbor Avenue Philadelphia, PA 19120-5099 (215) 697-2667
NEC	National Electric Code National Fire Protection Association Batterymarch Park Quincy, MA 02269 (617) 770-3000
NEMA	National Electrical Manufacturer's Association 2101 L Street, NW, Suite 300 Washington, DC 20037 (202) 457-8400
NSPE	National Society of Professional Engineers

	1420 King Street Alexandria, VA 22314 (703) 684-2835
OSCI	Office of Standards Code and Information National Bureau of Standards Gaithersburg, MD 20899 (301) 975-4029
PCA	Portland Cement Association 5420 Old Orchard Road Skokie, IL 60077 (312) 966-6200
PCI	Prestressed Concrete Institute 175 W. Jackson Blvd., Suite 1859 Chicago, IL 60604 (312) 786-0300
SMACNA	Sheet Metal and Air Conditioning Contractors' National Association Post Office Box 70 Merrifield, VA 22116 (703) 790-9890
SSPC	Steel Structures Painting Council 4400 5th Avenue Pittsburgh, PA 15213 (412) 268-3327
UL	Underwriter's Laboratories, Inc. 333 Pfingsten Road Northbrook, IL 60062 (312) 272-8800

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01200
PROJECT MEETINGS

PART 1 GENERAL

1.01 Requirements Included

- A. The ENGINEER shall schedule and administer a preconstruction meeting, construction progress meetings, and specially called meetings throughout the progress of the work. The ENGINEER will:
 - 1. Prepare agenda for meetings.
 - 2. Make physical arrangements for meetings.
 - 3. Preside at meetings.
 - 4. Record the minutes; include significant proceedings and decisions.
 - 5. Reproduce and distribute copies of minutes.
- B. The CONTRACTOR and representatives of, where appropriate, subcontractors and suppliers shall attend meetings. The representative shall be qualified and authorized to act on behalf of the entity each represents.
- C. The CONTRACTOR shall attend and identify at the meetings the actual status of the Contract Work and, when the Work is not being performed consistently with the Contract Documents and construction schedules, shall identify at the meetings the steps he is taking to resolve the inconsistency.

1.02 Pre-construction Meeting

- A. The CONTRACTOR shall participate in a preconstruction meeting to be held after the effective date of the Agreement and prior to the date of Notice to Proceed.
- B. The following are expected to be in attendance:
 - 1. OWNER'S Representative and other staff as appropriate.
 - 2. ENGINEER and his professional consultants as appropriate.
 - 3. ENGINEER's Resident Project Representative.
 - 4. CONTRACTOR's Representative and Construction Superintendent.
 - 5. Subcontractors as appropriate.
 - 6. Utility representatives as appropriate.
 - 7. Others as appropriate.
- C. The following matters are expected to be addressed:
 - 1. Distribution and discussion of:
 - a. List of major subcontractors.
 - b. Project construction schedules.
 - 2. Critical work sequencing.
 - 3. Project Coordination.
 - 4. Designation of responsible personnel.
 - 5. Procedures and processing of:

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- a. Field decisions.
 - b. Proposal requests.
 - c. Submittals.
 - d. Change Orders.
 - e. Applications for Payment.
 6. Distribution of Contract Documents.
 7. Procedures for maintaining Record Documents.
 8. Use of premises:
 - a. Office, work and storage areas.
 - b. OWNER'S requirements.
 9. Construction facilities, controls and construction aids.
 10. Temporary utilities.
 11. Housekeeping procedures.
 12. Insurance certifications.
 13. Liquidated damages for delay.
 14. Weekly job meetings.
 15. Laboratory testing of material requirements.

1.03 Construction Progress Meetings

- A. Construction progress meetings will be held monthly with the first meeting 30 days or less after the date of Notice to Proceed.
- B. Special construction progress meetings will be held as required by progress of the Work.
- C. The following are expected to be in attendance:
 1. OWNER Representative and other staff as appropriate.
 2. The ENGINEER and his professional consultants as appropriate.
 3. CONTRACTOR's Representative and/or construction Superintendent.
 4. Subcontractors as appropriate.
 5. Suppliers as appropriate.
 6. Others as appropriate.
- D. The following matters are expected to be addressed:
 1. Review and approve minutes of previous meeting.
 2. Review of work progress.
 3. Field observations, problems, conflicts.
 4. Problems which impede Construction Schedule.
 5. Review of off-site fabrication, delivery schedules.
 6. Corrective measures and procedures to regain Construction Schedule.
 7. Revisions to Construction Schedule.
 8. Progress and schedule during succeeding work period.
 9. Payment applications and processing.
 10. Submittals.
 11. Maintenance of quality standards.
 12. Changes, substitutions, and Change Orders.

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- 13. Review proposed changes for:
 - a. Effect on Construction Schedule and completion date.
 - b. Effect on other contracts of the Project.
 - 14. Other matters as appropriate.
 - 15. Record drawings.
- E. The CONTRACTOR shall be prepared to discuss the above topics and to make commitments for resolving deficiencies.
- F. The CONTRACTOR shall provide a current submittal log at each progress meeting in accordance with Section 01340.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01310
CONSTRUCTION SCHEDULES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

- A. Contractor shall comply with the General Conditions.
- B. Submit revised progress schedules periodically.

1.02 FORM OF SCHEDULES

- A. Prepare schedules in the form of a horizontal bar chart.
 - 1. Provide separate horizontal bar for each trade or operation.
 - 2. Horizontal time scale; identify the first work day of each week.
 - 3. Scale and spacing: To allow for notations and future revisions.
 - 4. Minimum sheet size: 8-1/2 inches by 11 inches.
- B. Format of listings: The table of contents of the Contract Documents.
- C. Identification of listings: Items of work.

1.03 CONTENT OF SCHEDULE:

- A. Construction Progress Schedule:
 - 1. Show the complete sequence of construction by activity.
 - 2. Show the dates for the beginning, and completion of each major element of construction.
 - 3. Show projected percentage of completion for each item, as of the first day of each month.
 - 4. Show an anticipated monthly payment schedule.
- B. Submittal Schedule for Shop Drawings, Product Data and Samples. Show:
 - 1. The dates for Contractor's submittal.
 - 2. The dates approved submittal will be required from the Engineer.

1.04 PROGRESS REVISIONS

- A. Indicate progress of each activity to date of submission.
- B. Show changes occurring since previous submission of schedule:
 - 1. Major changes in scope.
 - 2. Activities modified since previous submission.
 - 3. Revised projections of progress and completion.
 - 4. Other identifiable changes.
- C. Provide a narrative report as needed to define:
 - 1. Problem areas, anticipated delays, and the impact on the schedule.
 - 2. Corrective action recommended, and its effect.

1.05 SUBMISSIONS

- A. Submit initial schedules in accordance with the General Conditions.
 - 1. Engineer will review schedules and return review copy within ten (10) days after receipt.
 - 2. If required, Contractor shall resubmit within seven (7) days after return of review copy.
- B. Submit revised progress schedules with each Application for Payment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01340

SHOP DRAWINGS, PROJECT DATA, AND SAMPLES

PART 1 GENERAL

1.01 Requirements Included:

- A. The Contractor shall submit to the Engineer for review and exception, if any, such working drawings, shop drawings, test reports and data on materials and equipment (hereinafter in this article called data), and material samples (hereinafter in this article called samples) as are required for the proper control of work, including but not limited to those working drawings, shop drawings, data and samples for materials and equipment specified elsewhere in the Specifications and in the Contract Drawings.
- B. Within fifteen (15) calendar days after the Effective Date of the Agreement, the Contractor shall submit to the Engineer a complete list of preliminary data on items for which Shop Drawings are to be submitted. Included in this list shall be the names of all proposed manufacturers furnishing specified items. Review of this list by the Engineer shall in no way relieve the Contractor from submitting complete shop drawings, data, and samples in accordance with the Specifications. This procedure is required in order to expedite final review of Shop Drawings.
- C. The Contractor is to maintain an accurate updated submittal log and will bring this log to each scheduled progress meeting. This log should include the following items:
 - 1. Submittal Description and Number assigned.
 - 2. Date to Engineer.
 - 3. Date returned to Contractor (from Engineer).
 - 4. Status of Submittal (No exceptions taken, returned for confirmation or resubmittal, rejected).
 - 5. Date of Resubmittal and Return (as applicable).
 - 6. Date material released (for fabrication).
 - 7. Projected date of fabrication.
 - 8. Projected date of delivery to site.
 - 9. Status of O&M manuals submittal.

1.02 Contractor's Responsibility

-
- A. It is the duty of the Contractor to check all drawings, data and samples prepared by or for him before submitting them to the Engineer for review. Each and every copy of the Drawings and data shall bear Contractor's stamp showing that they have been so checked. Shop drawings submitted to the Engineer without the Contractor's stamp or evidence that the Contractor has not performed the required review will be returned to the Contractor for conformance with this requirement. Shop drawings shall indicate any deviations in the submittal from requirements of the Contract Documents.
 - B. Determine and verify:
 - 1. Field measurements.
 - 2. Field construction criteria.
 - 3. Catalog numbers and similar data.
 - 4. Conformance with Specifications and indicate all variances from the Specifications.
 - C. The Contractor shall furnish the Engineer a schedule of Shop Drawing submittals fixing the respective dates for the submission of shop and working drawings, the beginning of manufacture, testing and installation of materials, supplies and equipment. This schedule shall indicate those that are critical to the progress schedule.
 - D. The Contractor shall not begin any of the work covered by a drawing, data, or a sample returned for correction until a revision or correction thereof has been reviewed and returned to him by the Engineer with no exceptions taken.
 - E. The Contractor shall submit to the Engineer all drawings and schedules sufficiently in advance of construction requirements to provide no less than twenty-one (21) calendar days for checking and appropriate action from the time the Engineer receives them.
 - F. The Contractor shall submit five (5) copies of shop drawings and descriptive or product data submittal to complement shop drawings to the Engineer which will be retained for his use.
 - G. The Contractor shall be responsible for and bear all cost of damages which may result from the ordering of any material or from proceeding with any part of work prior to the completion of the review by Engineer of the necessary shop drawings.
 - H. The Contractor shall utilize a Sequential Numbering System for submittals (1-999). Resubmittals or confirming material shall be assigned a letter next to the submittal number, i.e. A= second submittal, B= third submittal, etc.
 - I. Submittals shall include a certified statement of compliance to the requirements detailed in the specifications in addition to other submittal requirements. This certification shall be prepared by the manufacturer and not the local supplier. Validity of the authority and position of the person signing the certification shall be verified by a Notary Public. The statement of compliance shall address each point of conformance contained in the governing specifications with definite comments of either compliance or non-compliance. Statements of non-compliance with points of conformance shall be accompanied by a statement of

justification as to the reason for non-conformance and why the non-complying feature is considered to be either equal to or better than the specified feature. The Engineer will use the certified statement of compliance in his evaluation of the submittal rendering a judgment as to equality to the specified product and issuing a statement as to whether the product is acceptable for or rejected from incorporation into the work.

- J. When a manufacturer named in the controlling specification is chosen to supply a product and the details of manufacture, size, and installation are shown on this standard catalog cut sheets, the manufacturer may submit the certified statement of compliance as detailed above along with installation details specific to the work such as laying schedules, etc. as required, deleting the standardized catalog data.

1.03 Engineer's Review of Shop Drawings

- A. The Engineer's review of drawings, data and samples submitted by the Contractor will cover only general conformity to the Specifications, external connections, and dimensions which affect the installation.
- B. The review of drawings and schedules will be general, and shall not be construed:
1. as permitting any departure from the Contract requirements;
 2. as relieving the Contractor of responsibility for any errors, including details, dimensions, omissions and materials;
- C. If the drawings or schedules as submitted describe variations per subparagraph (1.04.D), and show a departure from the Contract requirements which Engineer finds to be in the best interest of the Owner and to be so minor as not to involve a change in Contract Price or Time, The Engineer may return the reviewed Drawings without noting any exception.
- D. After the ENGINEER completes his review, the Shop Drawings will be marked with one of the following notations:
1. No Exceptions Taken.
 2. Make Corrections Noted.
 3. Revise and Resubmit.
 4. Rejected.
 5. Submit Specified Item.
- E. If a submittal is acceptable, it will be marked "No Exception Taken" or "Make Corrections Noted". Three copies of the submittal will be returned to the CONTRACTOR.
- F. Upon return of a submittal marked "No Exception Taken" or "Make Corrections Noted", the CONTRACTOR may order, ship or fabricate the materials included on the submittal, provided it is in accordance with the corrections indicated.
- G. If a Shop Drawing action is "Make Corrections Noted" but has extensive corrections or corrections affecting other drawings or Work, the ENGINEER may require that the CONTRACTOR make the corrections indicated thereon and resubmit the Shop Drawings for

record purposes. In this case, the submittal will be marked "Make Corrections Noted-Resubmit".

- H. If a submittal is unacceptable, two copies will be returned to the CONTRACTOR with one of the following notations:
 - 1. "Revise and Resubmit"
 - 2. "Rejected"
- I. Upon return of a submittal marked "Revise and Resubmit", the CONTRACTOR shall make the corrections indicated and repeat the initial approval procedure. The "Rejected" notation is used to indicate material or equipment that is not acceptable. Upon return of a submittal so marked, the CONTRACTOR shall repeat the initial approval procedure utilizing acceptable material or equipment.
- J. Submittals lacking adequate details or information to allow the ENGINEER to determine whether or not the submittal meets the intent of the Contract specifications shall be marked "Submit Specified Item" and returned without further comment.
- K. Shop Drawings or other submittals not bearing the ENGINEER'S "No Exception Taken" or "Make Corrections Noted" notations shall not be issued to Subcontractors nor utilized for construction purposes. No Work shall be performed or equipment installed without a drawing or submittal bearing one of these notations.
- L. In the event the CONTRACTOR obtains the ENGINEER'S approval for the use of equipment other than that which is shown or specified, the CONTRACTOR shall, at his own expense and using methods approved by the ENGINEER, make all changes to the Work, including structures, piping, electrical, equipment and controls, that may be necessary to accommodate this equipment.
- M. Resubmittals will be handled in the same manner as first submittals. The Contractor shall direct specific attention to revisions other than the corrections requested by the Engineer on previous submissions by written details or markings on the resubmitted Shop Drawings. The Contractor shall make any corrections required by the Engineer.
- N. If the Contractor considers any correction indicated on the Drawings to constitute a change to the Contract Drawings or Specifications, the Contractor shall give written notice thereof to the Engineer.
- O. The Engineer will review a submittal/resubmittal a maximum of three times after which cost of review will be borne by the Contractor. The cost of engineering shall be equal to the Engineer's charges to the Owner under the terms of the Engineer's agreement with the Owner.
- P. When the Shop Drawings have been completed to the satisfaction of the Engineer, the Contractor shall carry out the construction in accordance therewith and shall make no further changes therein except upon written instructions or approval from the Engineer.

Q. No partial submittals will be reviewed. Submittals not complete will be returned to the Contractor, and will be considered "NOT APPROVED" until resubmitted.

1.13 SHOP DRAWINGS

- A. Shop drawings shall be complete and detailed.
- B. Drawings and schedules shall be checked and coordinated with the work of all trades involved, before they are submitted for review by the Engineer and shall bear the Contractor's stamp of approval as evidence of such checking and coordination. Drawings or schedules submitted without this stamp of approval shall be returned to the Contractor for resubmission.
- C. Each shop drawing shall have a blank area 3-1/2 inches by 3-1/2 inches, located adjacent to the title block. The title block shall display the following:
 - 1. Number and title of the drawing.
 - 2. Date of drawing or revision.
 - 3. Name of project building or facility.
 - 4. Name of contractor and subcontractor submitting drawing.
 - 5. Clear identification of contents and location of the work.
 - 6. Specification number and title.
- D. If Drawings show variations from Contract requirements because of standard Shop practice or other reasons, the Contractor shall describe such variations in his letter of transmittal. If acceptable, proper adjustment in the Contract shall be implemented where appropriate. If the Contractor fails to describe such variations, he shall not be relieved of the responsibility for executing the work in accordance with the Contract, even though such Drawings have been reviewed.
- E. Data on materials and equipment include, without limitation, materials and equipment lists, catalog data sheets, cuts, performance curves, diagrams, materials of construction and similar descriptive material as required. Materials and equipment lists shall give for each item thereon the name and location of the supplier or manufacturer, trade name, catalog reference, size, finish, and all other pertinent data.
- F. The Contractor shall provide a list including the equipment name, address, and telephone number of the manufacturer's representative and service company so that service and/or spare parts can be readily obtained for all mechanical and electrical equipment furnished.
- G. All manufacturers or equipment suppliers who proposed to furnish equipment or products shall submit an installation list to the Engineer along with the required Shop Drawings. The

installation list shall include at least five installations where identical equipment has been installed and has been in operation for a period of at least one (1) year.

- H. Only the Engineer will utilize the color red in marking Shop Drawing submittals.
- I. Before final payment is made, the Contractor shall furnish to Engineer five (5) sets of record shop drawings all clearly revised, complete and up to date showing the permanent construction as actually made for all reinforcing and structural steel, miscellaneous metals, process and mechanical equipment, yard piping, electrical system and instrumentation system.

1.13 Working Drawings

- A. Working drawings shall be considered to mean the Contractor's plans for temporary structures.
- B. Copies of working drawings as noted in subparagraph 1.02, shall be submitted to the Engineer where required by the Contract Documents or requested by the Engineer, and shall be submitted at least thirty (30) calendar days (unless otherwise specified by the Engineer) in advance of their being required for work.
- C. The Engineer will not review working drawings but shall use them as information to monitor the work performed by the Contractor.

1.14 Samples

- A. The Contractor shall furnish for the review of the Engineer samples required by the Contract Documents or requested by the Engineer. Samples shall be delivered to the Engineer as specified or directed and the Contractor shall prepay all shipping charges. Materials or equipment for which samples are required shall not be used in work until reviewed by the Engineer.
- B. Samples shall be of sufficient size and quantity to clearly illustrate:
 - 1. Functional characteristics of the product, with integrally related parts and attachment devices.
 - 2. Name of Contractor and Subcontractor
 - 3. Material or Equipment represented
 - 4. Place of Origin
 - 5. Name of Producer and Brand (if any).
 - 6. Location in Project

(Samples of finished materials shall have additional marking that will identify them under the finished schedules.)

- C. The Contractor shall prepare a transmittal letter in triplicate for each shipment of samples containing the information required in subparagraph 1.06B above. He shall enclose a copy of this letter with the shipment and send a copy of this letter to the Engineer under separate cover and the remaining copy shall be for the Contractor's records. Review of a sample shall be only for the characteristics or use named and shall not be construed to change or modify any Contract requirements.
- D. Reviewed samples not destroyed in testing shall be sent to the Engineer or stored at the site of the work. Reviewed samples of the hardware in good condition will be marked for identification and may be used in the work. Materials and equipment incorporated in work shall match the reviewed samples. Samples which failed testing or were rejected will be returned to the Contractor at his expense, if so requested at time of submission.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01410

TESTING LABORATORY SERVICES

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Contractor will employ and pay for the services of an Independent Testing Laboratory to perform testing specifically indicated on the Contract Documents or specified in the Specifications and may at any other time elect to have materials and equipment tested for conformity with the Contract Documents.

- A. Employment of the laboratory shall in no way relieve Contractor's obligations to perform the Work of the Contract.

1.02 LIMITATIONS OF AUTHORITY OF TESTING LABORATORY

Laboratory is not authorized to:

- A. Release, revoke, alter or enlarge on requirements of Contract Documents.
- B. Approve or accept any portion of the Work.
- C. Perform any duties of the Contractor.

1.03 CONTRACTOR'S RESPONSIBILITIES

- A. Cooperate with laboratory personnel; provide access to Work, to Manufacturer's operations.
- B. Secure and deliver to the laboratory adequate quantities of representational samples of materials proposed to be used and which require testing.
- C. Provide to the laboratory the preliminary design mix proposed to be used for concrete, and other materials mixes which require control by the testing laboratory.
- D. Materials and equipment used in the performance of work under this Contract are subject to inspection and testing at the point of manufacture or fabrication. Standard specifications for quality and workmanship are indicated in the Contract Documents. The Owner may require the Contractor to provide statements or certificates from the manufacturers and fabricators that the materials and equipment provided by them are manufactured or fabricated in full accordance with the standard specifications for quality and workmanship indicated in the Contract Documents. All costs of this testing and providing statements and certificates shall be a subsidiary obligation of the Contractor, and no extra charge to the Owner shall be allowed on account of such testing and certification.
- E. Furnish incidental labor and facilities:
 - 1. To provide access to Work to be tested.

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2. To obtain and handle samples at the Project site or at the source of the product to be tested.
 3. To facilitate inspections and tests.
 4. For storage and curing of test samples.
- F. Notify laboratory at least 24 hours in advance of operations to allow for laboratory assignment of personnel and scheduling of tests.
- G. Employ and pay for the services of the same or a separate, equally qualified independent testing laboratory to perform additional inspections, sampling and testing required for the Contractor's convenience and as approved by the Owner.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01600

MATERIAL AND EQUIPMENT

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Material and equipment incorporated into the Work shall:

- A. Conform to applicable specifications and standards.
- B. Comply with size, make, type, and quality specified to the greatest extent possible, detailing all aspects and providing explicit reasons for parameters not in compliance and specifically approved in writing by the Engineer.
- C. Manufactured and Fabricated Products:
 - 1. Design, fabricate, and assemble in accord with the best engineering and standard shop practices.
 - 2. Manufacture like parts of duplicate units to standard sizes and gauges, to be interchangeable.
 - 3. Two or more items of the same kind shall be produced, by the same manufacturer.
 - 4. Products shall be suitable for service conditions.
 - 5. Equipment capacities, sizes and dimensions shown or specified shall be adhered to unless variations are specifically approved in writing.
- D. Do not use material or equipment for any purpose other than that for which it is designed or is specified.

1.02 APPROVAL OF MATERIALS

- A. Only new materials and equipment shall be incorporated in the Work. All materials and equipment furnished by the Contractor shall be subject to the inspection and approval of the Engineer. No material shall be delivered to the Work without prior approval of the Engineer.
- B. The Contractor shall submit to the Engineer, data relating to materials and equipment he proposes to furnish for the work. Such data shall be in sufficient detail to enable the Engineer to identify the particular product along with references to the applicable section(s) of the specifications to form an opinion as to its conformity to the specifications. The data shall comply with Paragraph 1.06 of this Section.
- C. Facilities and labor for handling and inspection of all materials and equipment shall be furnished by the Contractor. If the Engineer requires, the Contractor shall submit samples of materials for such special tests as may be necessary to demonstrate that they conform to the

specifications. Such samples shall be furnished, stored, packed, and shipped as directed at the Contractor's expense. Except as otherwise noted, the Contractor will make arrangements for and pay for the tests. Where such tests confirm compliance with the specifications, the Owner will reimburse the actual charges of the testing firm paid by the Contractor.

- D. Contractor shall submit data and samples sufficiently early to permit consideration, approval, manufacture, and delivery of materials before they are necessary for incorporation in the work. Any delay of approval resulting from the Contractor's failure to submit samples or data promptly shall not be used as a basis of claim against the Owner or the Engineer.
- E. The materials and equipment used in the Work shall correspond to the approved samples or other data.

1.03 MANUFACTURER'S INSTRUCTIONS FOR INSTALLATION

- A. When Contract Documents require that installation of the Work shall comply with manufacturer's printed instructions, obtain and distribute copies of such instructions to parties involved in the installation, including five copies to the Engineer. One complete set of the installation instructions shall be available for use on the job site during and through completion of the Work.
- B. Handle, install, connect, clean, condition and adjust products as required by the manufacturer's instructions and in conformity with specified requirements.
 - 1. Should the specified requirements conflict with the manufacturer's instructions, the manufacturer's instructions shall have priority unless changes are authorized in writing by the manufacturer.
 - 2. Should job conditions conflict with the manufacturer's instructions, consult with the manufacturer for clarification.
 - 3. Clarifications of installation instructions shall be issued only by the manufacturer, shall be in writing, and shall be distributed to all parties involved in the installation as stated above and prior to alteration of the installation procedures.
 - 4. Do not proceed with the Work without clear instructions concerning the specific installation procedures.
- C. Do not omit any preparatory step or installation procedure unless specifically modified or exempted by the manufacturer.

1.04 TRANSPORTATION AND HANDLING

- A. Arrange deliveries of Products as required by the currently approved construction schedule coordinating each delivery to avoid conflict with other work and conditions at the site.
 - 1. Deliver Products in a undamaged condition, in the manufacturer's original containers or packaging and with identifying labels intact and legible.
 - 2. Prior to accepting delivery, inspect shipments to assure compliance with approved submittal, and that the Products have been properly protected and are undamaged.
- B. Provide equipment and personnel to handle Products preventing soiling or damage to the Products or their protective packaging.

1.05 STORAGE AND PROTECTION

- A. Store Products in accord with manufacturer's instruction, with seals and labels intact and legible.
 - 1. Store products subject to damage by the elements in weathertight enclosures.
 - 2. Maintain temperature and humidity within the ranges required by manufacturer's instructions.
 - 3. Store fabricated products above the ground, on blocking or skids, prevent spoiling, staining or corrosion. Cover products which are subject to deterioration with impervious sheet coverings and provide adequate ventilation to avoid condensation.
 - 4. Store loose granular materials in a well-drained area on solid surfaces to prevent mixing with foreign matter.
- B. All materials and equipment to be incorporated in the Work shall be handled and stored in a manner to prevent warping, twisting, bending, breaking, chipping, rusting, and other injury, theft or damage.
- C. Cement and lime shall be stored under a roof and off the ground and shall be kept completely dry at all times. All miscellaneous steel, structural steel and reinforcing steel shall be stored off the ground, kept free of accumulations of dirt and grease, and in areas free of standing water to minimize rusting. Precast concrete sections shall be handled and stored in a manner to prevent staining, chipping or cracking. Brick, block and similar masonry products shall be handled and stored in a manner to reduce staining, breaking, chipping, cracking, and spalling.
- D. All materials which, in the opinion of the Engineer, have become so damaged as to be unfit for the use intended, including aesthetics, shall be promptly removed from the site of the work.
- E. Arrange storage in a manner to provide easy access for inspection. Make periodic inspections and exercise or rotate moving parts of stored products as required by the

manufacturer to assure that products are maintained under specified conditions and free from damage or deterioration.

- F. Provide substantial coverings as necessary to protect installed products from damage caused by traffic and subsequent construction operations. Remove the protective covering when no longer needed.
- G. The Contractor shall be responsible for all material, equipment, and supplies sold and delivered to the Owner under this Contract until final inspection of the Work and acceptance thereof by the Owner. In the event any such material, equipment, and supplies are lost, stolen, damaged, or destroyed prior to final inspection and acceptance they shall be replaced by the Contractor.
- H. Should the Contractor fail to take proper action to properly store and handle equipment supplied under this Contract, the Owner retains the right to notify the Contractor in writing of the deficiencies, to correct all deficiencies and deduct the cost associated with these corrections from the contractor's Contract. These costs may be comprised of expenditures for labor, equipment usage, administration, clerical, engineering and any other costs associated with making the necessary corrections.

1.06 SUBSTITUTIONS AND PRODUCT OPTIONS

A. Products List:

Within fifteen (15) days after the Notice to Proceed, submit to the Engineer complete list of major products proposed to be used, with the name of the manufacturer and the installing subcontractor.

B. Contractor's Options:

- 1. For Products specified only by reference standard, select any product meeting that standard.
- 2. For Products specified by naming one or more Products or manufacturers and "or equal", Contractor must submit a request as for substitutions for any Product or manufacturer not specifically named.

C. Substitutions:

- 1. For a period of thirty (30) days after the Effective Date of the Agreement, the Engineer will consider written requests from Contractor for substitution of Products.

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2. Submit a separate request for each Product, supported with complete data, with drawings and samples as appropriate, including:
 - a. Comparison of the qualities of the proposed substitution with that specified.
 - b. Changes required in other elements of the work because of the substitution.
 - c. Effect on the construction schedule.
 - d. Cost data comparing the proposed substitution with the Product specified.
 - e. Any required license fees or royalties.
 - f. Availability of maintenance service, and source of replacement materials.
 3. The Engineer shall be the judge of the acceptability of the proposed substitution.
- D. Contractor's Representation:
- A request for a substitution constitutes a representation that Contractor:
1. Has investigated the proposed Product and determined that it is equal to or superior in all respects to that specified.
 2. Will provide the same warranties or bonds for the substitution as for the Product specified.
 3. Will coordinate the installation of an accepted substitution into the Work, and make such other changes as may be required to make the Work complete in all respects.
 4. Waives all claims for additional costs, under his responsibility, which may subsequently become apparent.

1.07 SPECIAL TOOLS

Manufacturers of equipment and machinery shall furnish any special tools required for normal adjustment, operations and maintenance, together with instructions for their use. The Contractor shall preserve and deliver to the Owner these tools and instructions in good order no later than upon completion of the Contract.

1.08 WARRANTY

For all major pieces of equipment, submit a warranty from the equipment manufacturer. The manufacturer's warranty period shall be concurrent with the Contractor's as stipulated in the specifications for each piece of equipment.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

**** END OF SECTION ****

SECTION 01630

SUBSTITUTIONS

PART 1 GENERAL

1.01 General

Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions and shall contain complete data substantiating compliance of proposed substitution with Contract Documents.

1.02 Substitutions

- A. During a period of 60 days after execution of Contract, ENGINEER will consider written requests from CONTRACTOR for substitution of products or construction methods (if specified).
 - 1. After end of specified period, requests will be considered only in case of unavailability of products or other conditions beyond control of CONTRACTOR.
 - 2. If the CONTRACTOR proposes to use products other than named manufacturers in the technical Specification, the ENGINEER reserves the right to require the CONTRACTOR to submit information within the first 30 days after the NOTICE TO PROCEED verifying that the proposed equipment will comply with the Specifications.
- B. Requests for review of a substitution shall conform to the requirements of Article 6.05 of the General Conditions, and shall contain complete data substantiating compliance of proposed substitution with the Contract Documents.
- C. In making request for substitution, CONTRACTOR represents:
 - 1. CONTRACTOR has investigated proposed product or method, and determined that it is equal or superior in all respects to that specified.
 - 2. CONTRACTOR will provide the same or better warranties or bonds for proposed substitution as for product or method specified.
 - 3. CONTRACTOR waives all claims for additional costs or extension of time related to proposed substitution that subsequently may become apparent.
- D. Proposed substitutions will not be accepted if:
 - 1. They are only shown or implied on the Shop Drawings.
 - 2. Acceptance will require substantial revision of Contract Documents.
 - 3. They will change design concepts or Specifications.
 - 4. They will delay completion of the Work, or the work of other contractors.
- E. The ENGINEER will determine whether substitute brands or products are equal to those specified in the Contract Documents. No substitute will be ordered or installed without the ENGINEER'S prior written acceptance.
- F. The OWNER may require CONTRACTOR to furnish at CONTRACTOR'S expense a

special performance guarantee or other surety with respect to any substitute.

- G. If the ENGINEER determines that a proposed substitute is not equal to that specified or described in the Drawings or Specifications, CONTRACTOR shall furnish one of the brands or products specified or described, at no additional cost to the OWNER.
- H. Engineering Costs:
1. The ENGINEER will record all time required in evaluating substitutions proposed by CONTRACTOR and in making any change in the Drawings or Specifications occasioned thereby. Whether or not the ENGINEER accepts a proposed substitute CONTRACTOR will reimburse the OWNER for the actual cost of the ENGINEER for evaluating any proposed substitute which either does not meet the requirements of the Drawings and Specifications, or the acceptance of which would require changes to other portions of the Work.
 2. CONTRACTOR shall reimburse OWNER for all associated engineering costs, including redesign, additional shop drawing reviews, investigations, consultant fees and revision of the Contract Documents required because of the substitution.
- I. The time required by the ENGINEER to evaluate and either accept or reject proposed substitutes is included in the Contract Time and no extension of the Contract Time shall be allowed therefore.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

SECTION 01710

CLEANING

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Cleaning shall include daily "policing" of the work and surrounding areas to clear general debris waste paper, wood scraps, broken concrete, loose riprap, and other objectionable material along with the final cleanup of site(s) required for project acceptance. **DAILY CLEANUP IS REQUIRED.**

1.02 DISPOSAL REQUIREMENTS

Conduct cleaning and disposal operations to comply with codes, ordinances, regulations, and anti-pollution laws.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION

3.01 DURING CONSTRUCTION

- A. Execute daily cleaning to keep the Work, the site and adjacent properties, free from accumulations of waste materials, rubbish and windblown debris, resulting from construction operations.
- B. Provide onsite containers for the collection of waste materials, debris and rubbish. All waste materials including containers, food debris and other miscellaneous materials must be disposed of daily in onsite containers.
- C. Remove waste materials, debris and rubbish from the site periodically and dispose of at legal disposal areas away from the site.

3.02 FINAL CLEANING

- A. Employ skilled workmen for final cleaning.
- B. Remove grease, mastic, adhesives, dust, dirt, stains, fingerprints, labels, and other foreign materials from sight-exposed interior and exterior surfaces.
- C. Broom clean exterior paved surfaces; rake clean other surfaces of the grounds.
- D. Prior to final completion or Owner occupancy, Contractor shall conduct an inspection of sight-exposed interior and exterior surfaces and all work areas to verify that the entire Work is clean.

**** END OF SECTION ****

SECTION 01720
PROJECT RECORD DOCUMENTS

PART 1 GENERAL

1.01 REQUIREMENTS INCLUDED

Maintain at the site for the Owner one record copy of:

- A. Conformed Drawings.
- B. Conformed Specifications.
- C. Change Orders and other Modifications to the Contract.
- D. Engineer's Field Orders or written instructions.
- E. Approved Shop Drawings, Working Drawings and Samples.
- F. Field Test records.
- G. Construction photographs.
- H. Latest, Approved Progress Schedule.

1.02 MAINTENANCE OF DOCUMENTS AND SAMPLES

- A. Store documents and samples in a manner and location to prevent damage.
 - 1. Provide files and racks for storage of documents.
 - 2. Provide secure storage space for storage of samples.
- B. File documents and samples in accordance with CSI section numbers.
- C. Maintain documents in a clean, dry, legible, condition and in good order. Do not use record documents for construction purposes.
- D. Make documents and samples available at all times for inspection by the Owner.
- E. As a prerequisite for monthly progress payments, the Contractor is to exhibit the currently updated "record documents" for review by the Owner.

1.03 MARKING DEVICES

Provide felt tip marking pens for recording information in the color code designated by the Owner.

1.04 RECORDING

- A. Label each document "PROJECT RECORD" with rubber stamp.
- B. Record information concurrently with construction progress and do not conceal any work until required information is recorded.
- C. Legibly mark drawings to record actual construction:
 - 1. The Contractor shall use the following color code in marking Contract Drawings:
 - a. Yellow for no change.
 - b. Red to indicate additions, deletions and changes.
 - 2. Elevations of various structure elements in relation to elevation datum.
 - a. Elevations referenced to control points established by the Owner's agent.
 - b. Specifically, elevations of drainage culvert inverts, ditch grades, top of roadway and driveway curbs, bridges, etc.
 - 3. Location of internal utilities and appurtenances concealed in the construction by referencing to visible and accessible features of the structure.
 - 4. Field changes of dimension and detail.
 - 5. Changes made by Field Order or by Change Order.
 - 6. Details not on original contract drawings.
- D. Specifications and Addenda; Legibly mark each Section to record:
 - 1. Manufacturer, trade name, catalog number, and Supplier of each Product and item of equipment actually installed.
 - 2. Changes made by Field Order or by Change Order.
- E. Shop Drawings (after final review):

-
- F. Certified site survey and line elevations and stationing at 100 foot increments and all points of change of direction of channel improvements (Section 01050) by a registered land surveyor.

1.05 SUBMITTAL

- A. At Contract close-out, deliver Record Documents to the Owner.
- B. Accompany submittal with transmittal letter in duplicate, containing:
 - 1. Date.
 - 2. Project title and number.
 - 3. Contractor's name and address.
 - 4. Title and number of each Record Document.
 - 5. Signature of Contractor or his authorized representative.

PART 2 PRODUCTS (NOT USED)

PART 3 EXECUTION (NOT USED)

*** * END OF SECTION * ***

DUNCAN LAKE TRAIL EXTENSION

CITY OF HATTIESBURG HATTIESBURG, MISSISSIPPI FORREST COUNTY

MAYOR

TOBY BARKER

CHIEF ADMIN OFFICER

ANN JONES

ENGINEERING DIRECTOR

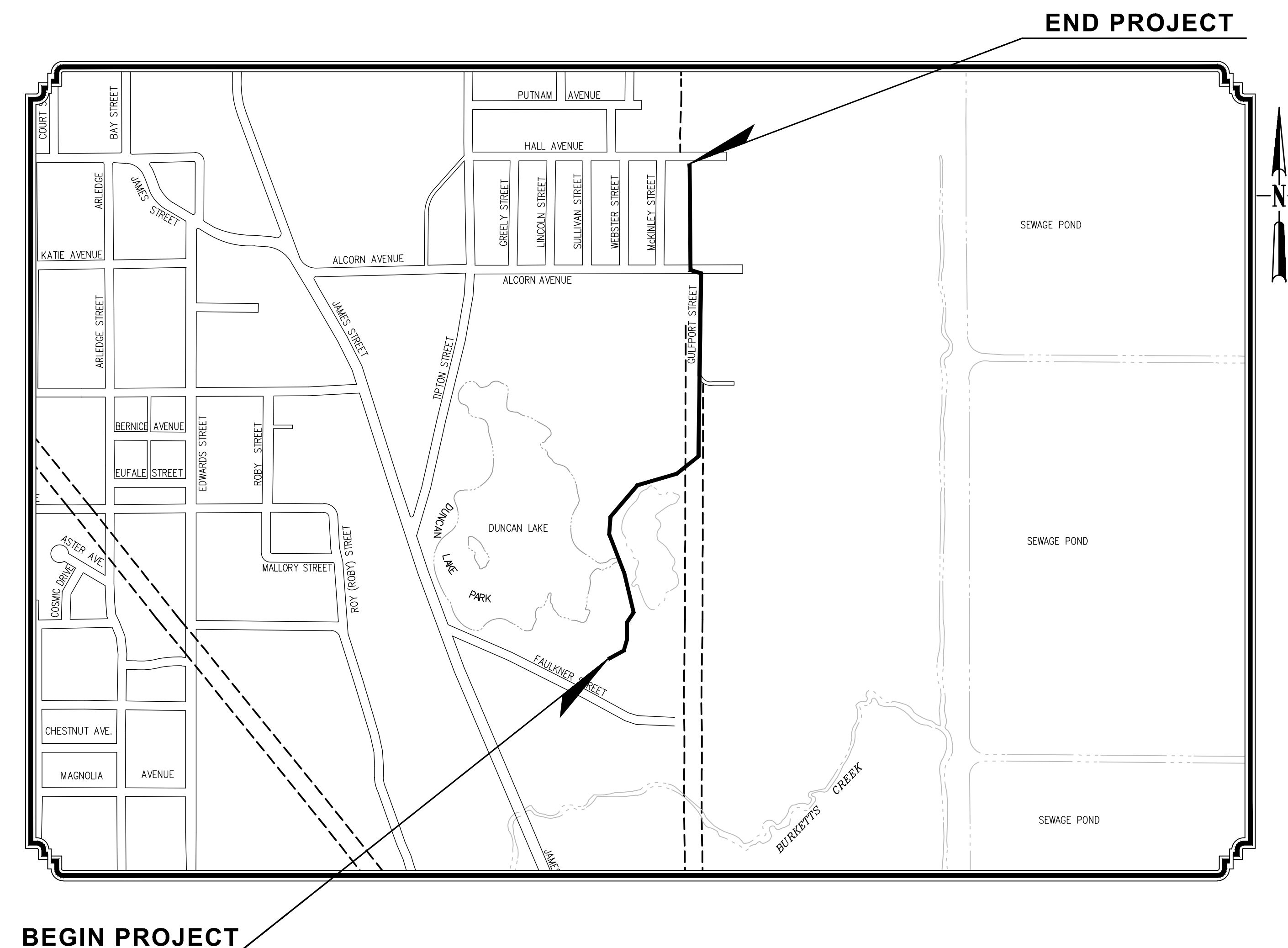
LAMAR RUTLAND, P.E.

COUNCIL MEMBERS

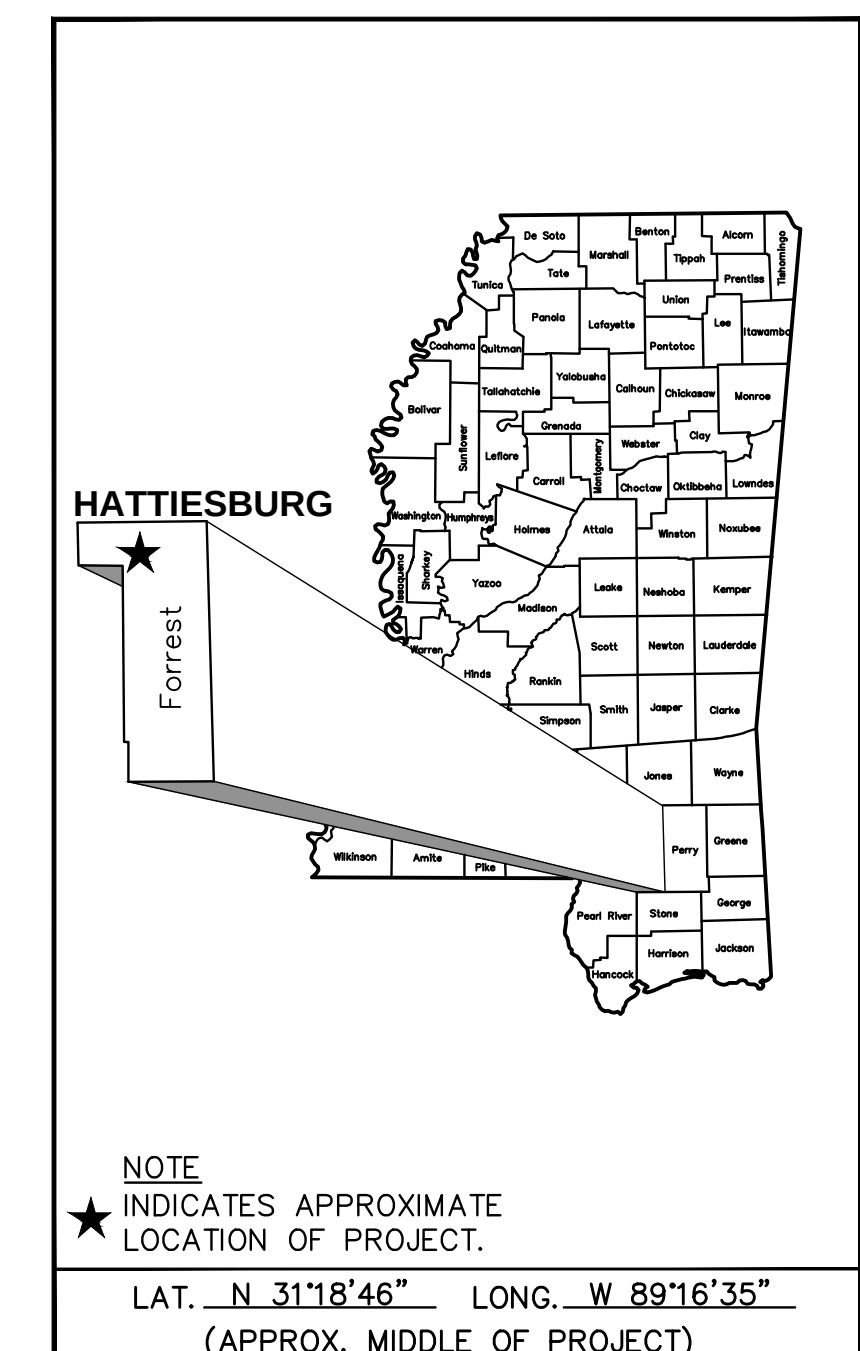
JEFFREY GEORGE	WARD 1
DEBORAH D. DELGADO	WARD 2
CARTER CARROLL	WARD 3
MARY DRYDEN	WARD 4
NICHOLAS BROWN	WARD 5

UTILITIES

CITY OF HATTIESBURG
MISSISSIPPI POWER
AT&T
SPIRE GAS
COMCAST CABLE



VICINITY MAP
PROJECT LOCATION



PREPARED BY :
NEEL-SCHAFER
Solutions you can build upon



DAVID AUSTIN LOVITT, R.L.A.
MISSISSIPPI LICENSE NO. 658

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. 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).

7. 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.

8. ALL STORM DRAINAGE STRUCTURES SHALL BE CAST-IN-PLACE.

9. 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.

10. THE CONTRACTOR IS TO REMOVE AND RESET ANY SIGNS AND MAILBOXES WHICH CONFLICT WITH CONSTRUCTION (NOT A SEPARATE PAY ITEM).

11. THE LOCATION AND SPACING OF SIGNS SHOWN ON THE TRAFFIC CONTROL PLAN ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.

12. ALL POST LENGTHS FOR SIGNS SHALL BE VERIFIED IN THE FIELD PRIOR TO FABRICATION.

13. 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.

14. ALL SIGNS, SIGNALS, PAVEMENT MARKINGS AND TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

15. ALL RAISED OBJECTS SHALL BE PLACED A MINIMUM OF 2 FEET BEHIND THE FACE OF CURB.

16. CONTRACTOR SHALL MAKE THE APPLICATION FOR POWER SERVICE, COORDINATING WITH UTILITY COMPANY, IN ADVANCE OF REQUIRING THE ELECTRICAL SERVICE.

17. 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.

18. 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.

19. THE CONTRACTOR SHALL COORDINATE HIS WORK WITH OTHER CONTRACTOR'S TO FACILITATE TIE-INS TO OTHER CONTRACTOR'S WORK, WHERE FEASIBLE AND PRACTICABLE.

20. 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.

21. 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.

22. CONTRACTOR SHALL BE RESPONSIBLE FOR RESETTNG 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 (COST ABSORBED).

23. REMOVAL OF EXISTING AND TEMPORARY TRAFFIC STRIPING, TRAFFIC CONTROL SIGNS AND BARRICADES SHALL BE ABSORBED UNDER PAY ITEM 618-A, MAINTENANCE OF TRAFFIC.

24. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING WITH THE UTILITY COMPANIES IF ANY UTILITY POLES NEED TO BE SUPPORTED DURING CONSTRUCTION (COST ABSORBED).

25. THE CONTRACTOR SHALL REPAIR FENCES, RETAINING WALLS, GATES, SODDING, LANDSCAPING, ETC. DAMAGED DURING OVERALL CONSTRUCTION (COST ABSORBED).

26. THE EROSION CONTROL DEVICES REFERENCED IN THESE PLANS ARE A MINIMUM RESPONSIBILITY. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT SILT DOES NOT LEAVE THE RIGHT OF WAY OR CONTAMINATE WATERS OF THE U.S. DURING CONSTRUCTION.

27. CONTRACTOR SHALL PROVIDE ADA ACCESS DURING CONSTRUCTION IN ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, CURRENT EDITION.

28. THE CONTRACTOR SHALL TRIM ALL LIMBS TO A VERTICAL CLEARANCE OF 8 FEET OF THE PROPOSED SIDEWALK.

29. CONTRACTOR SHALL WASH ALL EQUIPMENT AND VEHICLES BEFORE BRINGING THEM ONTO THE WORK SITE TO PREVENT TRANSMISSION OF FOREIGN PLANT SPECIES.

30. CONTRACTOR WILL MAKE EVERY EFFORT TO AVOID DISTURBING ANY GROUND OUTSIDE OF WORK ZONE. NO EQUIPMENT OR VEHICLES SHOULD LEAVE THE ACCEPTED WORK AREA BOUNDARY AS DEFINED IN THE PLANS.
- | | DESCRIPTION OF SHEET | WKG. NO. | SHT. NO. |
|---|----------------------|----------|----------|
| TITLE SHEET (1) | | | 1 |
| DETAILED INDEX & GENERAL NOTES (2) | | | |
| INDEX & GENERAL NOTES | | GN-1 | 2 |
| STRUCTURAL GENERAL NOTES | | GN-2 | 3 |
| TYPICAL SECTION SHEETS (1) | | | |
| TYPICAL SECTIONS | | TS-1 | 4 |
| LAYOUT SHEETS (1) | | | |
| OVERALL LAYOUT | | LAYOUT | 5 |
| PLAN SHEETS (7) | | | |
| PLAN & PROFILE - STA. 0+00 TO STA. 5+00 | | PLPR-1 | 6 |
| PLAN & PROFILE - STA. 5+00 TO STA. 10+00 | | PLPR-2 | 7 |
| PLAN & PROFILE - STA. 10+00 TO STA. 15+00 | | PLPR-3 | 8 |
| PLAN & PROFILE - STA. 15+00 TO STA. 20+00 (ADD ALT #1) | | PLPR-4 | 9 |
| PLAN & PROFILE - STA. 20+00 TO STA. 25+00 (ADD ALT #1) | | PLPR-5 | 10 |
| PLAN & PROFILE - STA. 25+00 TO STA. 30+00 (ADD ALT #1) | | PLPR-6 | 11 |
| PLAN & PROFILE - STA. 30+00 TO STA. 32+76 (ADD ALT #2) | | PLPR-7 | 12 |
| SPECIAL DESIGN SHEETS (7) | | | |
| STRIPING AND SIGNAGE DETAILS (ADDITIVE ALTERNATE #2) | | DET-1 | 13 |
| SIGNAGE DETAILS | | DET-2 | 14 |
| SIGNAGE DETAILS | | DET-3 | 15 |
| BOLLARD DETAILS | | DET-4 | 16 |
| BOARDWALK FOUNDATION PLAN/FRAMING PLAN | | S-1 | 17 |
| BOARDWALK DETAILS | | S-2 | 18 |
| ABUTMENT DETAILS | | S-3 | 19 |
| STANDARD DRAWINGS (4) | | | |
| TYPICAL TEMPORARY EROSION / SEDIMENT CONTROL APPLICATIONS | | ECD-1 | 6101 |
| DETAILS OF SEDIMENT BARRIER APPLICATIONS | | ECD-2 | 6102 |
| DETAILS OF SILT FENCE INSTALLATION | | ECD-3 | 6103 |
| FLARED END SECTION FOR CONCRETE ARCH PIPE | | FE-1A | 6531 |
| TOTAL NUMBER OF SHEETS (23) | | | |

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		DUNCAN LAKE TRAIL EXTENSION CITY OF HATTIESBURG - FORREST COUNTY HATTIESBURG, MISSISSIPPI	NEEL-SCHAFER Solutions you can build upon	INDEX & GENERAL NOTES	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.15384.000				WORKING NUMBER:	
					FILENAME: 15384_NOTES.dwg				DRAWING NUMBER:	
					SCALE: NTS				GN-1	
					SURVEYED BY: CLEARPOINT				2 OF 23	
					DSGN: DAL DATE: 02/2020					
					DRWN: ZAW DATE: 02/2020					
					CHKD: DATE:					
					QA/QC: DATE:					

STRUCTURAL NOTES

LUMBER AND TIMBER NOTES:

- 1. LUMBER USED SHALL BE BE IDENTIFIED BY THE GRADE MARK OF A LUMBER GRADING OR INSPECTION AGENCY THAT HAS BEEN APPROVED BY AN ACCREDITATION AGENCY THAT COMPLIES WITH DOC PS 20.
- 2. WHERE DIMENSIONS OF LUMBER ARE SPECIFIED, THEY SHALL BE DEEMED TO BE NOMINAL DIMENSIONS U.N.O.
- 3. U.N.O. LUMBER SHALL BE S.Y.P. VISUALLY GRADED LUMBER OR TIMBER NO. 2, NON-DENSE (OR BETTER). ALL WOOD SHALL BE PRESSURE TREATED PER AWP. USE CATEGORY "UC3B" WITH A MOISTURE CONTENT <19%. IDENTIFICATION SHALL BE PER IBC PARA 2303.1.8.
- 4. U.N.O. ALL FASTENERS SHALL BE SCREWS, EXCEPT BLOCKING MAY BE NAILED. ALL MEMBERS SHALL NOT HAVE SPLIT ENDS AT FASTENERS. PRE-DRILLING MAY BE REQUIRED. ANY MEMBERS WITH SPLITS AT THE CONNECTIONS SHALL BE REMOVED & REPLACED AT NO COST TO THE OWNER. FASTENERS SHALL NOT BE OVER-DRILLED.
- 5. U.N.O. THE NUMBER AND SIZE OF FASTENERS SHALL NOT BE LESS THAN THAT SET FORTH IN IBC TABLE 2304.9.1 OR PER MFR'S MAXIMUM RECOMMENDATIONS, WHICHEVER IS GREATER.
- 6. ALL CONNECTORS, FASTENERS AND BOLTS SHALL BE GALVANIZED.
- 7. WHERE INDICATED, SDWS WOOD SCREWS BY SIMPSON STRONG-TIE, INC., OR USP (OR EQUIV.) SHALL BE INSTALLED PER MFR'S RECOMMENDATIONS.

STRUCTURAL STEEL NOTES:

- 1. STRUCTURAL STEEL SHALL CONFORM TO THE FOLLOWING ASTM STANDARDS:
 - A. BOLTS = A307 (OR BETTER)
 - B. ALL OTHERS = A36 (ALTERNATE A572, GR. 50).
- 2. ALL STL SHALL BE H.D.G.

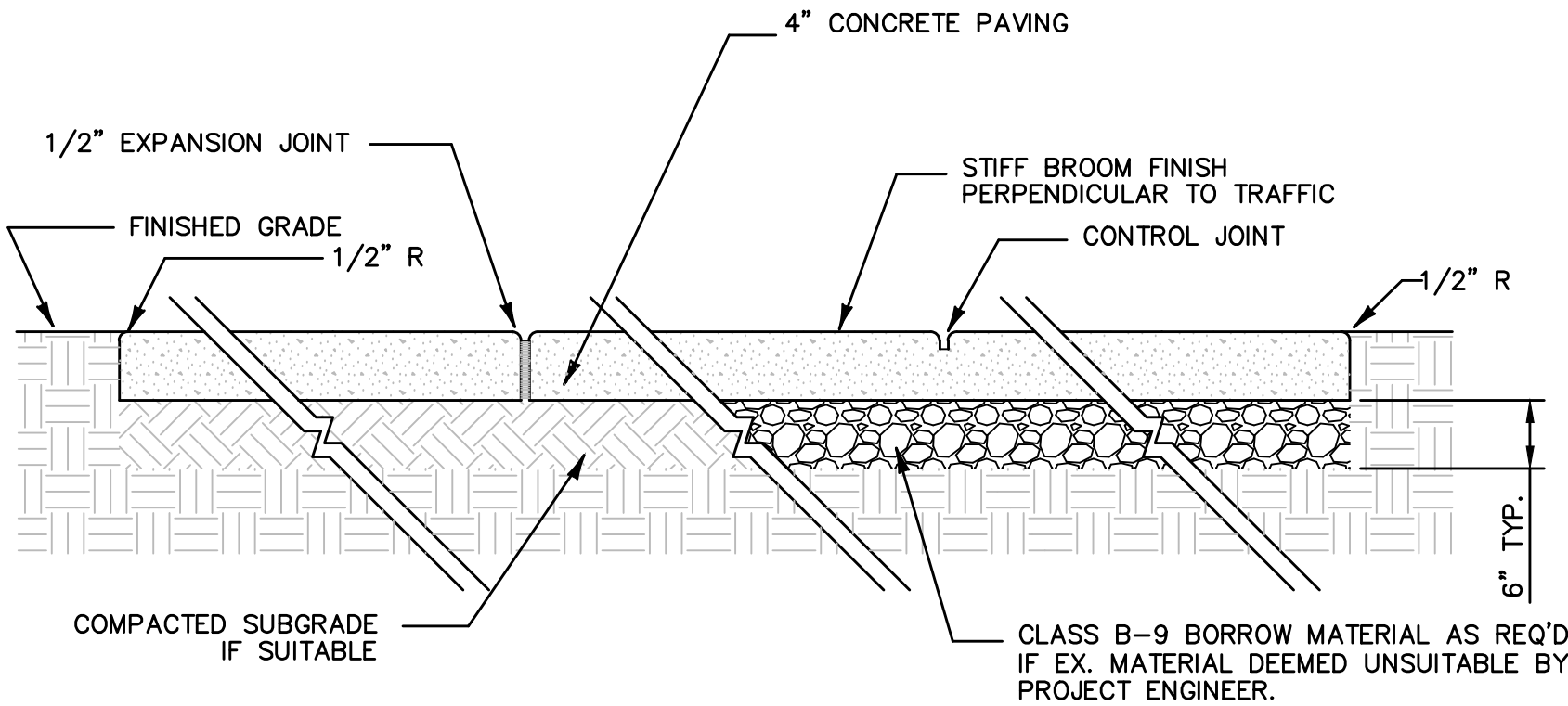
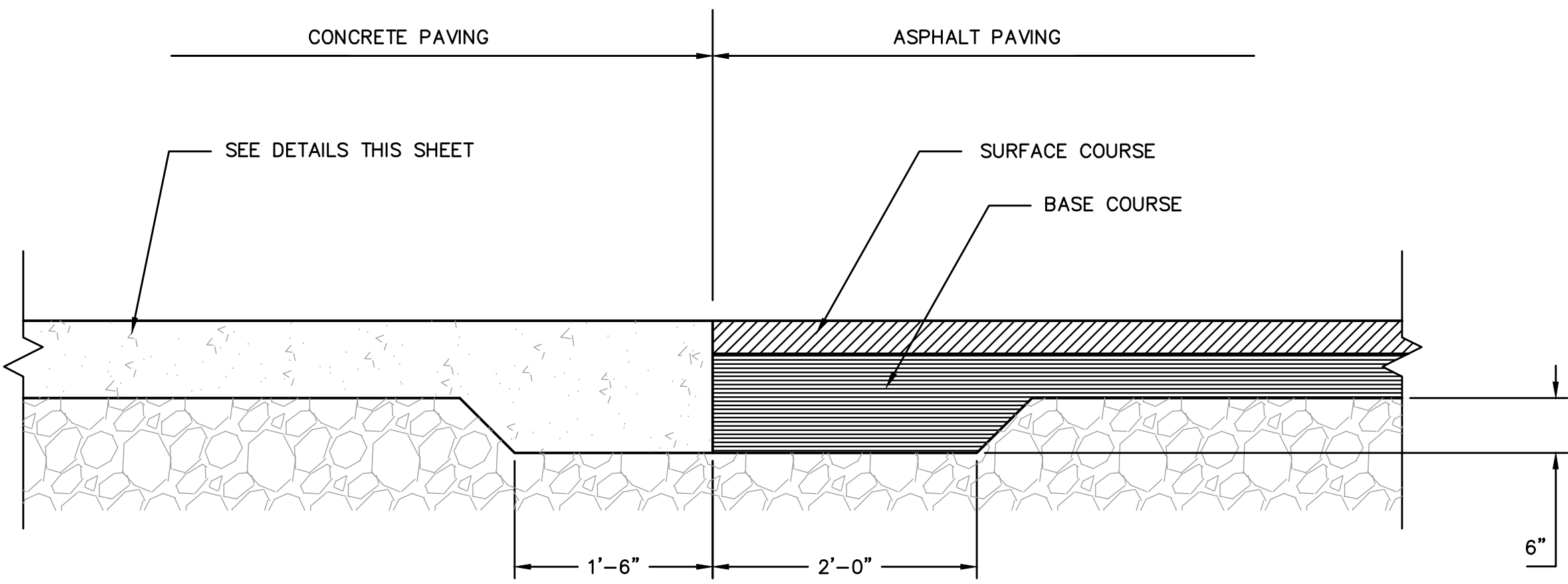
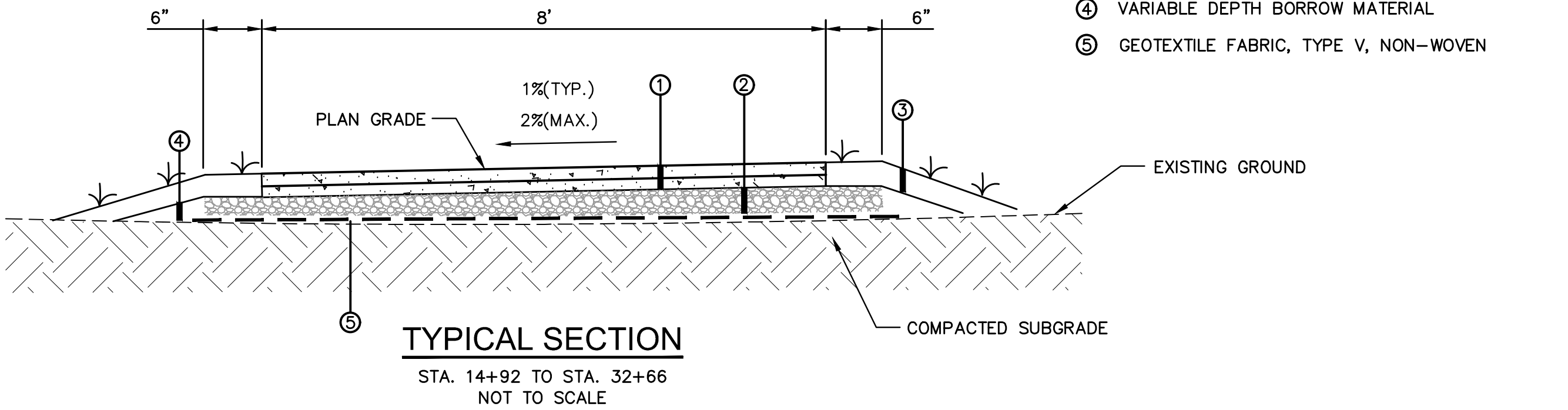
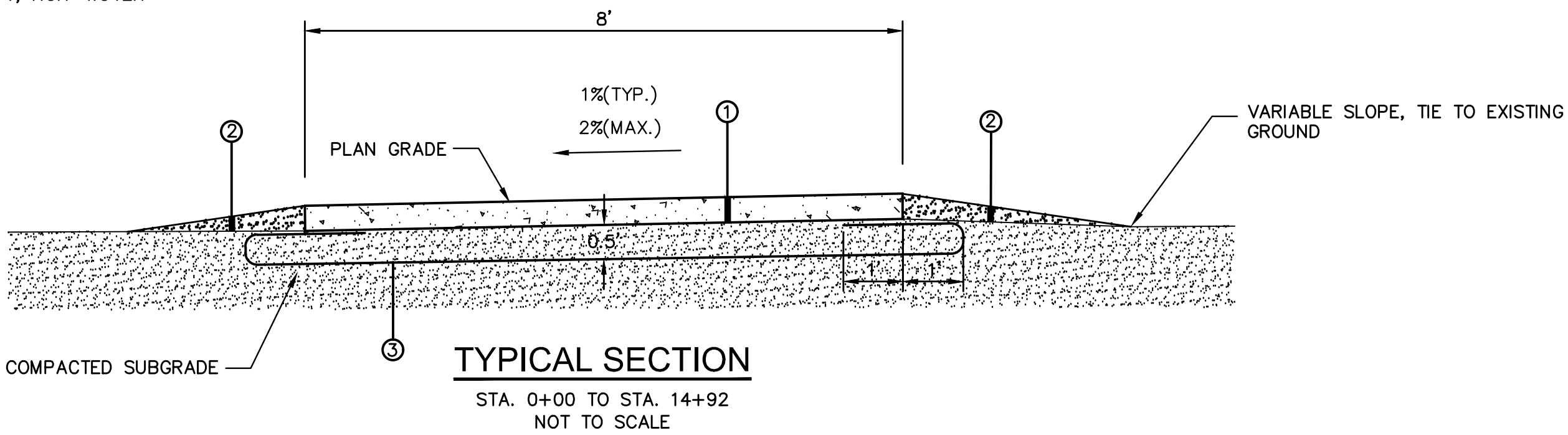
FOUNDATION / CONCRETE

- 1. EXCAVATION & BACKFILL:
 - A. ALL EXCAVATION SHALL BE COMPACTED DRY. EXCAVATE TO DEPTHS AND DIMENSIONS INDICATED. TAKE EVERY PRECAUTION TO GUARD AGAINST ANY MOVEMENT OR SETTLEMENT OF ADJACENT STRUCTURES, UTILITIES, PIPING, ETC.
 - B. PROVIDE ANY BRACING OR SHORING NECESSARY TO AVOID SETTLEMENT OR DISPLACEMENT OF EXISTING FOUNDATION OR STRUCTURES.
- 2. CENTERLINE OF FOOTINGS: SHALL COINCIDE WITH CENTERLINE OF COLUMNS UNLESS OTHERWISE NOTED ON DRAWINGS.
- 3. DIMENSIONS: ALL DIMENSIONS AND ELEVATIONS SHOWN ON THE STRUCTURAL DRAWINGS MUST BE VERIFIED AND COORDINATED WITH THE DRAWINGS BY THE CONTRACTOR BEFORE PROCEEDING WITH THE CONSTRUCTION. DISCREPANCIES SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER IN WRITING BEFORE PROCEEDING WITH ANY WORK.
- 4. ALL CONCRETE SHALL BE READY MIX, HAVE A MINIMUM 28-DAY COMPRESSIVE STRENGTH OF:
 - A. FOOTINGS_____ 3500 PSI
- 5. ALL CONCRETE WORK SHALL COMPLY WITH THE REQUIREMENTS OF THE ACI BUILDING CODE (ACI 318) AND THE SPECIFICATIONS FOR STRUCTURAL CONCRETE FOR BUILDINGS (ACI 301).
- 6. SUBMIT ALL REINFORCING STEEL SHOP DRAWINGS FOR APPROVAL PRIOR TO ANY FABRICATION.
- 7. REINFORCEMENT:
 - A. ALL REINFORCING STEEL SHALL BE MANUFACTURED FROM HIGH STRENGTH BILLET STEEL CONFORMING TO ASTM DESIGNATION A 615 GRADE 60.
 - B. LAP ALL BARS MINIMUM 48 DIAMETERS UNLESS OTHERWISE NOTED ON DRAWINGS. LAP ALL WWF A MINIMUM OF 6 INCHES (U.N.O.).
 - C. ALL HOOKS SHOWN IN REINFORCEMENT SHALL BE CRSI RECOMMENDED HOOKS UNLESS OTHERWISE NOTED.
- 8. MINIMUM CONCRETE COVERAGE FOR REINFORCING BARS:

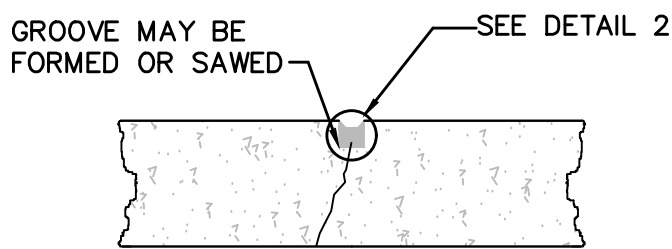
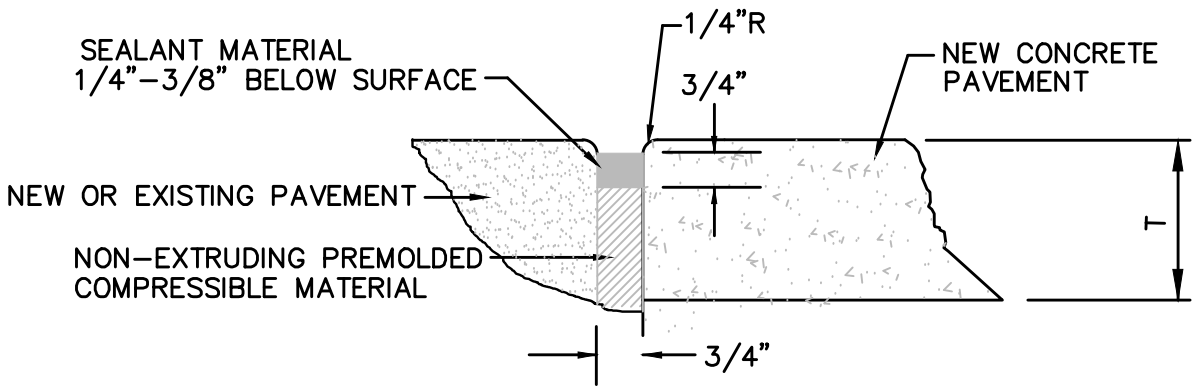
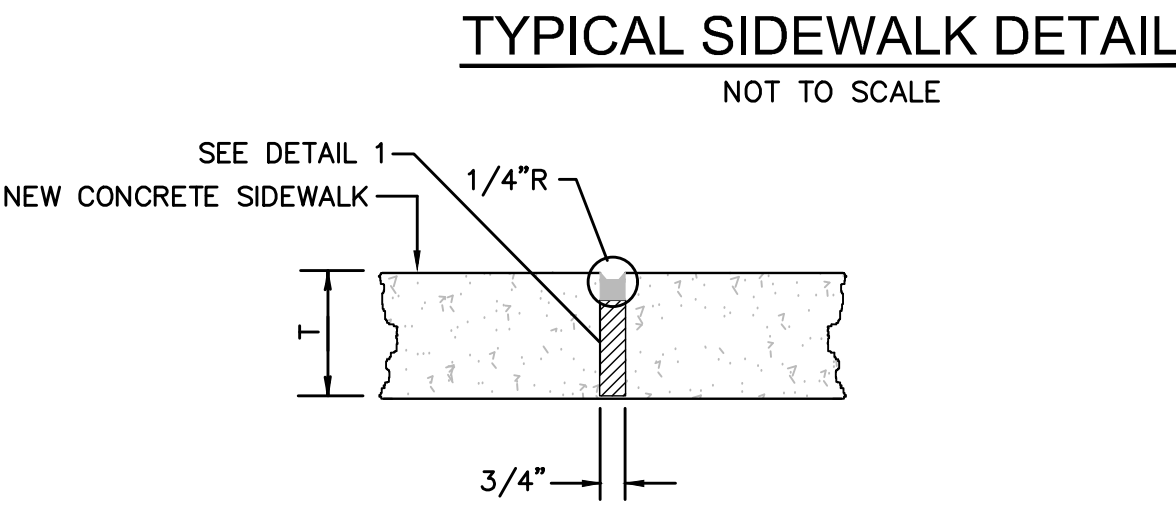
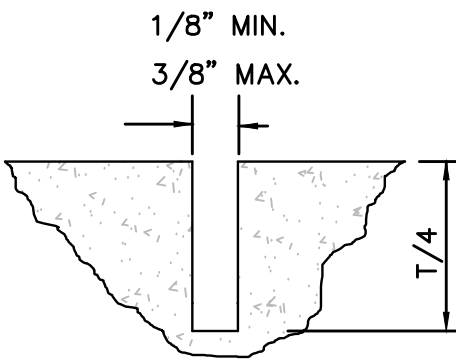
STRUCTURAL ELEMENT	MIN. CLEAR COVER (inches)
FOOTINGS, (CAST AGAINST & PERMENTLY EXPOSED TO THE EARTH)_____	3
FOOTINGS AND WALLS (CAST-IN-FORMS PERMENTLY EXPOSED TO THE EARTH)_____	2
SLABS ON GRADE_____	2
BEAMS (TO STIRRUPS)_____	1 1/2
PEDESTALS (TO TIES)_____	2
COLUMNS (TO TIES) ABOVE GRADE_____	1 1/2
SLABS ABOVE GRADE_____	3/4
SLABS EXPOSED TO WEATHER_____	1 1/2

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	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.15384.000				WORKING NUMBER: GN-2	
					FILENAME: 15384_NOTES.dwg					
					SCALE:					
					SURVEYED BY: CLEARPOINT					
					DSGN: DAL				DATE: 02/2020	DRAWING NUMBER: 3 OF 23
					DRWN: ZAW				DATE: 02/2020	
					CHKD:				DATE:	
					QA/QC:				DATE:	

- ① CONCRETE PAVING, SEE DETAIL THIS SHEET
- ② UNCLASSIFIED EXCAVATION
- ③ GEOTEXTILE FABRIC, TYPE V, NON-WOVEN



JOINT SPACING		
SIDEWALK WIDTH	CONTROL JOINT	EXPANSION JOINT
8	8	40



NOTICE TO DRAWING HOLDER
NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

REVISIONS			DRAWING INFORMATION
NO.	DATE	BY	DESCRIPTION
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			SURVEYED BY: CLEARPOINT
			DSGN: DAL DATE: 02/2020
			DRWN: ZAW DATE: 02/2020
			CHKD: DATE:
			QA/QC: DATE:

DUNCAN LAKE
TRAIL EXTENSION
CITY OF HATTIESBURG - FORREST COUNTY
HATTIESBURG, MISSISSIPPI



TYPICAL SECTIONS	
WORKING NUMBER:	DRAWING NUMBER:
TS-1	4 OF 23

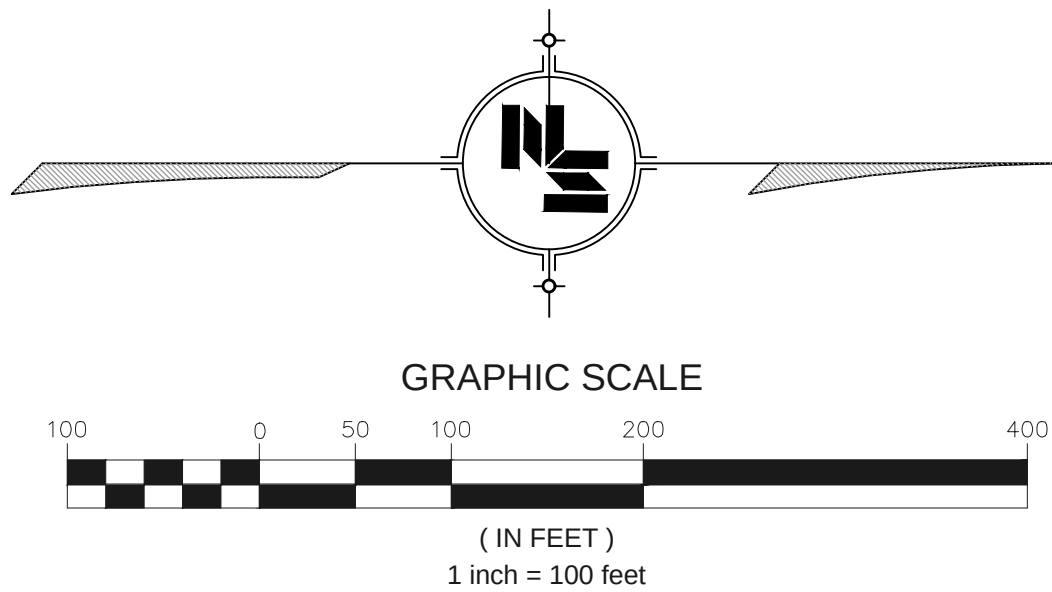


TRAFFIC CONTROL NOTES:

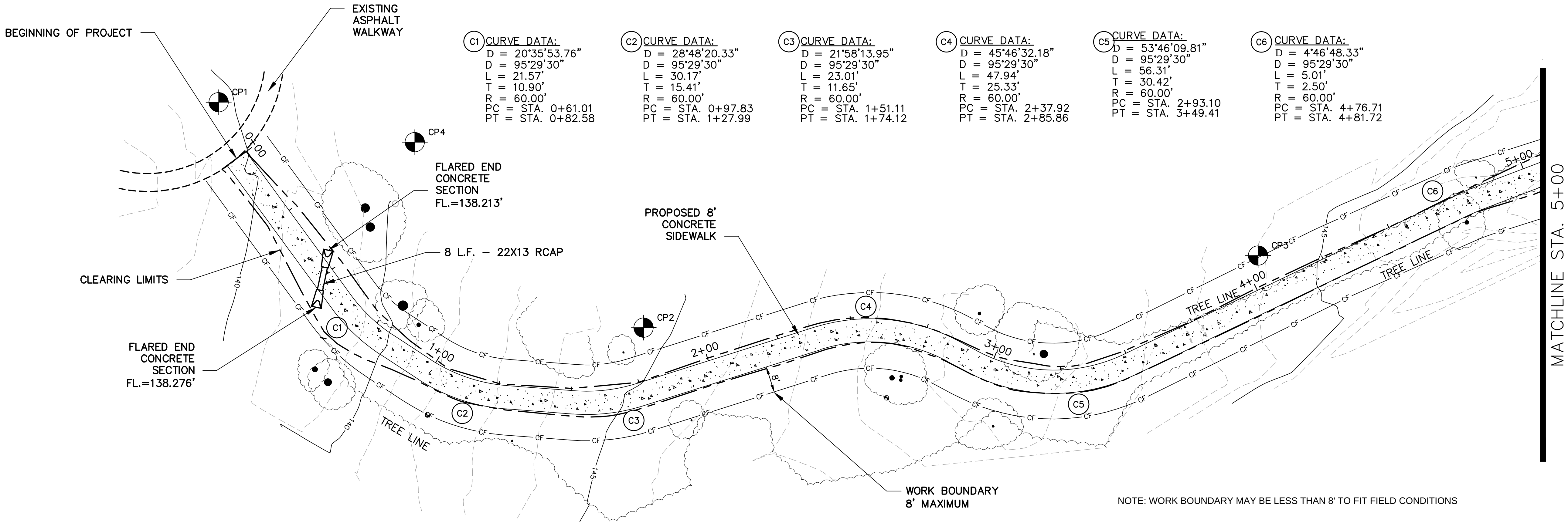
- 1. ALL TRAFFIC CONTROL ITEMS SHOWN ON THIS SHEET WILL NOT BE MEASURED FOR SEPARATE PAYMENT. THIS WORK IS TO BE INCLUDED IN THE PRICE BID FOR MAINTENANCE OF TRAFFIC.
- 2. CONTRACTOR TO MAINTAIN ACCESS TO FACILITIES AT ALL TIMES DURING CONSTRUCTION. PEDESTRIAN SIGNAGE AS REQUIRED BY THE ENGINEER SHALL BE PAID FOR UNDER THE PRICE BID FOR ADDITIONAL CONSTRUCTION SIGNS
- 3. THE LOCATION AND SPACING OF SIGNS ARE APPROXIMATE AND MAY BE ADJUSTED AS NECESSARY TO FIT FIELD CONDITIONS.
- 4. FLUORESCENT ORANGE SHEETING SHALL BE BE USED ON ALL CONSTRUCTION AND TRAFFIC CONTROL SIGNS EXCEPT FOR THOSE DESIGNATED IN THE PLANS TO BE BLACK LEGEND AND BORDER ON WHITE BACKGROUND.
- 5. ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CURRENT EDITION).

DEMO NOTES:

- 1. EXCEPT AS NOTED BELOW, CONTRACTOR SHALL REMOVE FROM THE SITE AND SATISFACTORILY DISPOSE OF ALL TREES, SHRUBS, STUMPS, ROOTS, BRUSH, MASONRY, RUBBISH, SCRAP, DEBRIS, AND MISCELLANEOUS OTHER STRUCTURES NOT COVERED UNDER OTHER SECTIONS AS SHOWN, SPECIFIED OR OTHERWISE REQUIRED TO PERMIT CONSTRUCTION OF THE NEW WORK.
- 2. TREES, STUMPS AND OTHER CLEARED AND GRUBBED MATERIAL MAY NOT BE DISPOSED ON SITE.
- 3. BURNING WILL NOT BE ALLOWED ON SITE.
- 4. ALL BURNING OFF THE SITE SHALL BE IN COMPLETE ACCORDANCE WITH RULES AND REGULATIONS OF LOCAL AUTHORITIES HAVING JURISDICTION.
- 5. CONTROL AIR POLLUTION CAUSED BY DUST AND DIRT, AND COMPLY WITH GOVERNING REGULATIONS.
- 6. EXISTING UNDERGROUND UTILITY LINES ARE SHOWN ON THE DRAWINGS BASED UPON THE BEST INFORMATION AVAILABLE TO THE ENGINEER. THE ENGINEER CANNOT AND DOES NOT WARRANT THAT THIS INFORMATION IS COMPLETE OR ACCURATE. THE CONTRACTOR MUST COORDINATE DIRECTLY WITH THE INVOLVED UTILITY OWNERS TO HAVE UNDERGROUND UTILITY LINES FIELD LOCATED IN ADVANCE OF DEMOLITION AND/OR CONSTRUCTION.
- 7. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN ANY AND ALL MARKINGS AS NEEDED TO PROTECT EXISTING UTILITIES. ANY DAMAGE OR INTERRUPTION OF SERVICE CAUSED BY THE CONTRACTOR'S NEGLIGENCE SHALL BE REPORTED IMMEDIATELY TO THE APPROPRIATE UTILITY COMPANY AND SHALL BE REPAIRED AND SERVICE RESTORED IN FULL COOPERATION WITH THE UTILITY COMPANY AT THE CONTRACTOR'S EXPENSE.
- 8. SEE MECHANICAL AND ELECTRICAL DRAWINGS FOR LOCATIONS AND REMOVAL OF ELECTRICAL AND COMMUNICATION UTILITIES.
- 9. ALL TREES ARE TO REMAIN UNLESS OTHERWISE NOTED.
- 10. CONTRACTOR SHALL COORDINATE DEMOLITION ACTIVATES WITH CONSTRUCTION SEQUENCING.



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		DUNCAN LAKE TRAIL EXTENSION CITY OF HATTIESBURG - FORREST COUNTY HATTIESBURG, MISSISSIPPI	NS NEEL-SCHAFFER Solutions you can build upon	OVERALL LAYOUT	
	NO.	DATE	BY	DESCRIPTION	N-S PROJECT NO.: NS.15384.000			WORKING NUMBER: LAYOUT	
					FILENAME: 15384_MASTER.dwg				
					SCALE: 1"=100'				
					SURVEYED BY: CLEARPOINT				
					DSGN: DAL DATE: 02/2020				
					DRWN: ZAW DATE: 02/2020				
					CHKD: DATE:				
					QA/QC: DATE:				
								DRAWING NUMBER: 5 OF 23	

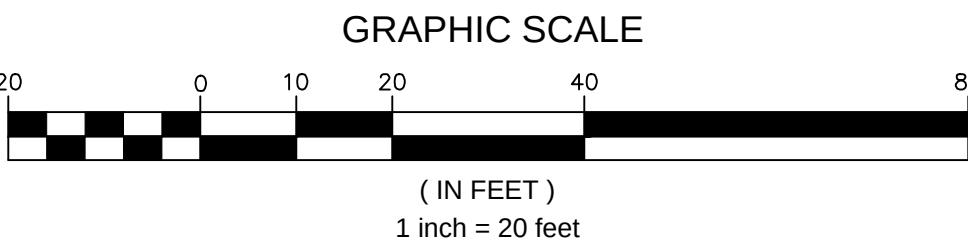
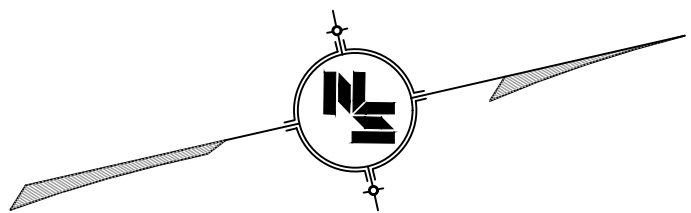


LEGEND

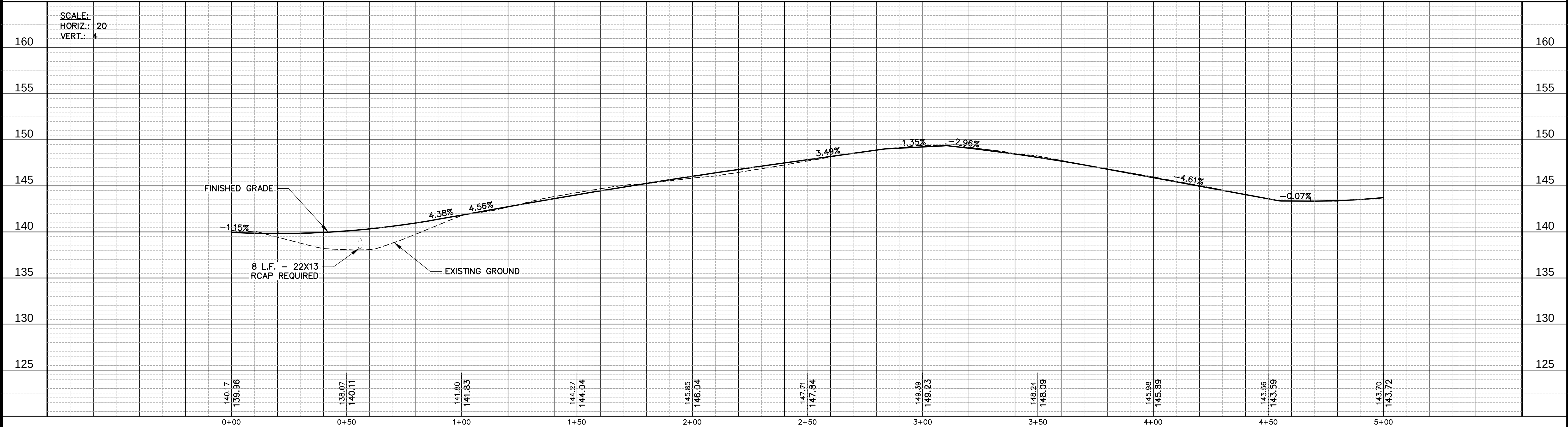
~~~~~ TREE LINE

— CF — ORANGE CONSTRUCTION SAFETY FENCE. NO WORK ALLOWED OUTSIDE OF CONSTRUCTION ZONE. PAID FOR UNDER MAINTENANCE OF TRAFFIC.

- NOTES:**
1. SEE LAYOUT FOR DEMO AND TREE PROTECTION NOTES
  2. ALL TREES ARE TO REMAIN.
  3. CONTRACTOR SHALL STAKE THE ALIGNMENT OF PATHWAY FOR APPROVAL BY THE ENGINEER BEFORE CONSTRUCTION.



| CONTROL POINT DATA |            |            |           |
|--------------------|------------|------------|-----------|
| POINT ID           | NORTHING   | EASTING    | ELEVATION |
| CP1                | 658448.765 | 845534.823 | 140.25    |
| CP2                | 658573.729 | 845642.686 | 144.52    |
| CP3                | 658784.771 | 845665.407 | 145.93    |

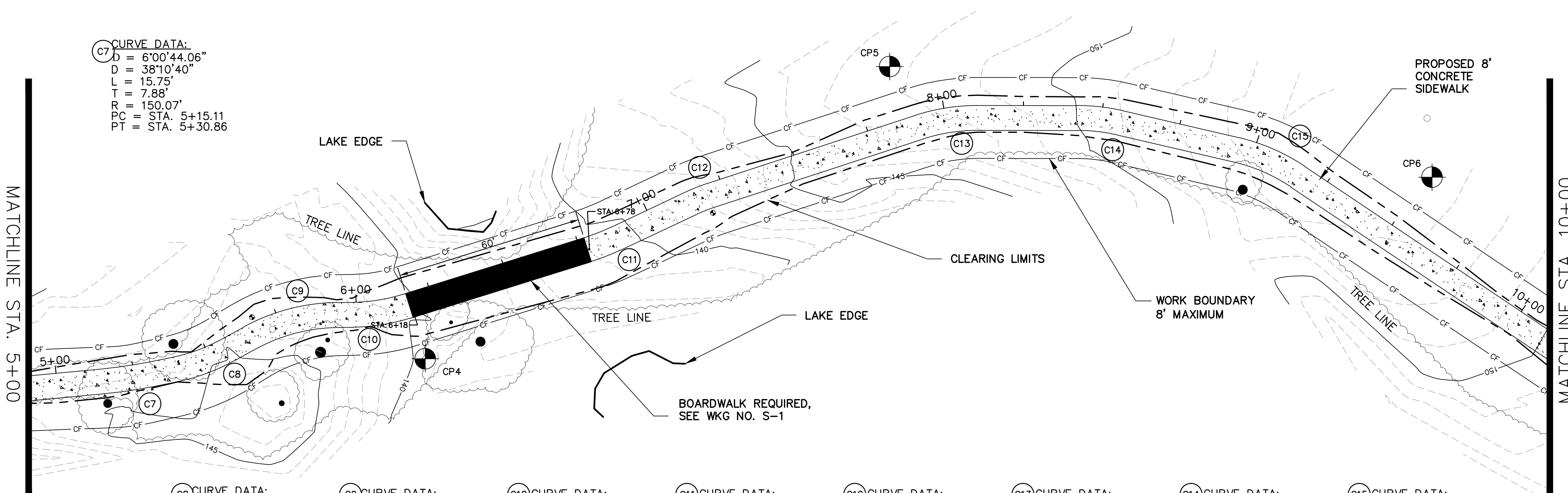


|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |                            |    |                                                                                                                          |  |                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|----|--------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------|--|
| <b>NOTICE TO DRAWING HOLDER</b><br>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. | <b>REVISIONS</b> | <b>DRAWING INFORMATION</b> |    | <b>DUNCAN LAKE TRAIL EXTENSION</b><br><br><b>CITY OF HATTIESBURG - FORREST COUNTY</b><br><b>HATTIESBURG, MISSISSIPPI</b> |  | <b>PLAN &amp; PROFILE</b><br><b>STA. 0+00 TO STA. 5+00</b> |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO.              | DATE                       | BY | DESCRIPTION                                                                                                              |  |                                                            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |                            |    |                                                                                                                          |  |                                                            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |                            |    |                                                                                                                          |  |                                                            |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |                            |    |                                                                                                                          |  | WORKING NUMBER:<br><b>PLPR-1</b>                           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |                            |    |                                                                                                                          |  | DRAWING NUMBER:<br><b>6 OF 23</b>                          |  |



C7 CURVE DATA:  
D = 6'00'44.06"  
D = 38'10'40"  
L = 15.75'  
T = 7.88'  
R = 150.07'  
PC = STA. 5+15.11  
PT = STA. 5+30.86

MATCHLINE STA. 5+00



C8 CURVE DATA:  
D = 17'24'54.20"  
D = 95'29'30"  
L = 18.24'  
T = 9.19'  
R = 60.00'  
PC = STA. 5+38.16  
PT = STA. 5+56.39

C9 CURVE DATA:  
D = 28'05'58.34"  
D = 95'29'30"  
L = 29.43'  
T = 15.02'  
R = 60.00'  
PC = STA. 5+64.34  
PT = STA. 5+93.76

C10 CURVE DATA:  
D = 16'36'16.35"  
D = 95'29'30"  
L = 17.39'  
T = 8.76'  
R = 60.00'  
PC = STA. 5+98.97  
PT = STA. 6+16.36

C11 CURVE DATA:  
D = 7'51'50.93"  
D = 79'52'00"  
L = 9.85'  
T = 4.93'  
R = 71.74'  
PC = STA. 6+77.20  
PT = STA. 6+87.04

C12 CURVE DATA:  
D = 7'05'19.03"  
D = 95'29'30"  
L = 7.42'  
T = 3.72'  
R = 60.00'  
PC = STA. 7+13.59  
PT = STA. 7+21.02

C13 CURVE DATA:  
D = 18'08'24.28"  
D = 95'29'30"  
L = 19.00'  
T = 9.58'  
R = 60.00'  
PC = STA. 7+91.12  
PT = STA. 8+10.11

C14 CURVE DATA:  
D = 13'04'48.95"  
D = 95'29'30"  
L = 13.70'  
T = 6.88'  
R = 60.00'  
PC = STA. 8+42.46  
PT = STA. 8+56.16

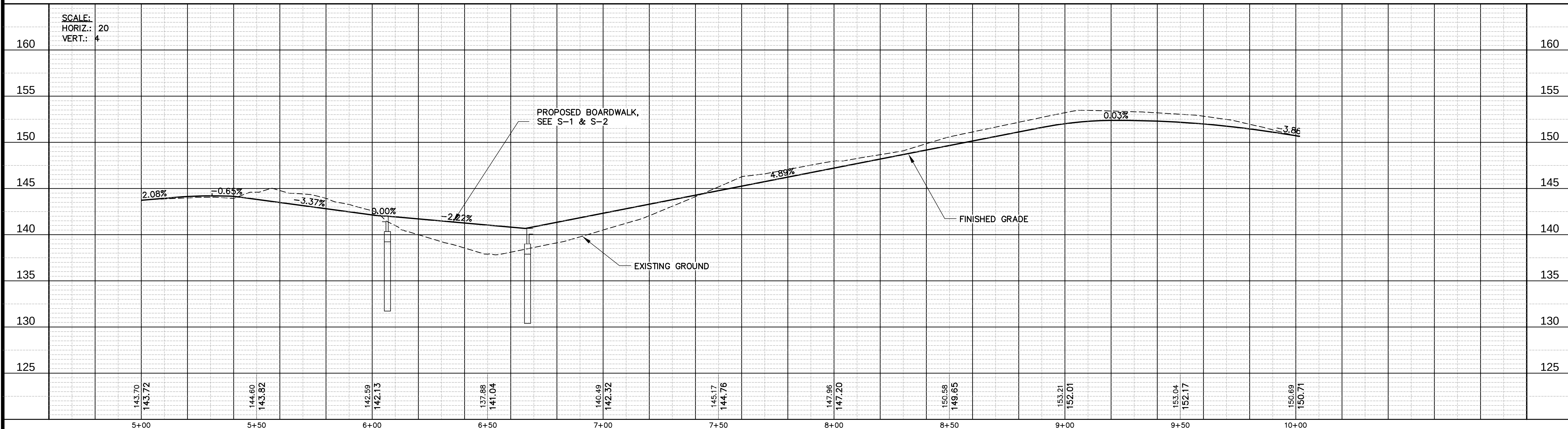
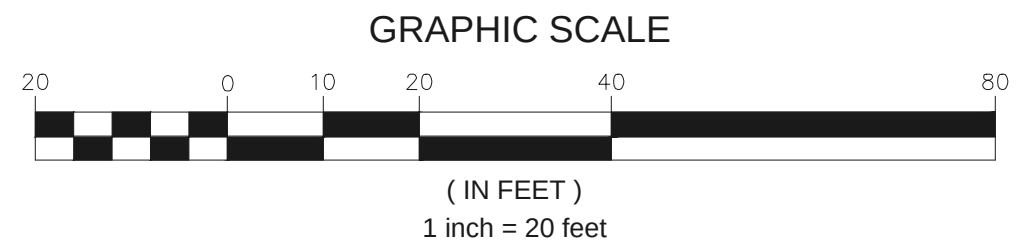
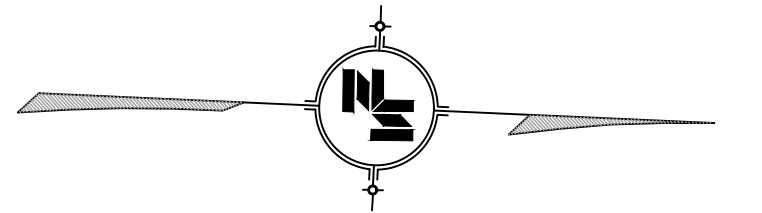
C15 CURVE DATA:  
D = 20'43'40.31"  
D = 95'29'30"  
L = 21.71'  
T = 10.97'  
R = 60.00'  
PC = STA. 8+94.43  
PT = STA. 9+16.13

| CONTROL POINT DATA |            |            |           |
|--------------------|------------|------------|-----------|
| POINT ID           | NORTHING   | EASTING    | ELEVATION |
| CP4                | 658998.431 | 845646.652 | 139.51    |
| CP5                | 659143.368 | 845546.215 | 147.89    |
| CP6                | 659319.145 | 845573.982 | 153.82    |

#### LEGEND

- TREE LINE
- ORANGE CONSTRUCTION SAFETY FENCE. NO WORK ALLOWED OUTSIDE OF CONSTRUCTION ZONE. PAID FOR UNDER MAINTENANCE OF TRAFFIC.

- NOTES:
- SEE LAYOUT FOR DEMO AND TREE PROTECTION NOTES
  - ALL TREES ARE TO REMAIN.



#### NOTICE TO DRAWING HOLDER

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| REVISIONS |      |    | DRAWING INFORMATION |  |
|-----------|------|----|---------------------|--|
| NO.       | DATE | BY | DESCRIPTION         |  |
|           |      |    |                     |  |
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DUNCAN LAKE  
TRAIL EXTENSION  
CITY OF HATTIESBURG - FORREST COUNTY  
HATTIESBURG, MISSISSIPPI



PLAN & PROFILE  
STA. 5+00 TO STA. 10+00

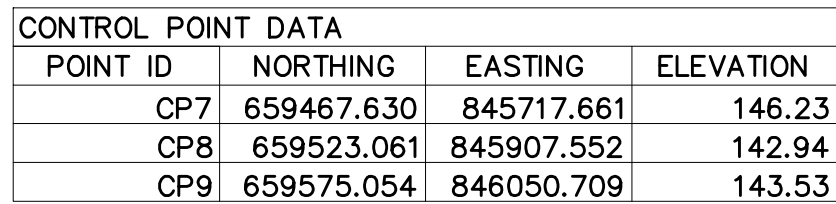
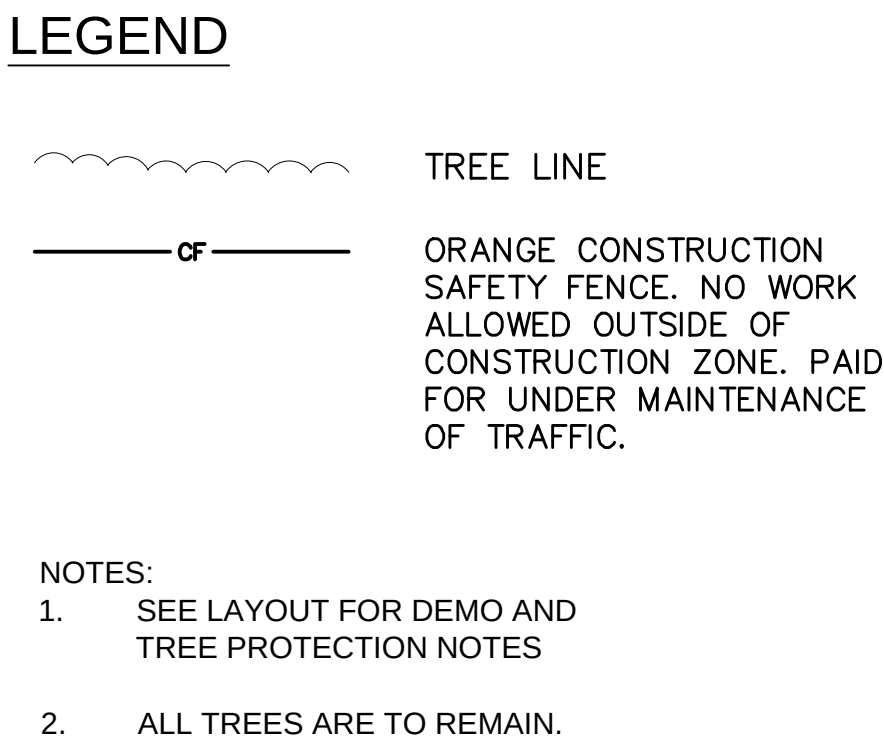
WORKING NUMBER:

PLPR-2

DRAWING NUMBER:

7 OF 23





NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

| REVISIONS |      |    |             | DRAWING INFORMATION           |               |
|-----------|------|----|-------------|-------------------------------|---------------|
| NO.       | DATE | BY | DESCRIPTION | N-S PROJECT NO.: NS.15384.000 |               |
|           |      |    |             | FILENAME: 15384_MASTER.dwg    |               |
|           |      |    |             | SCALE: 1"=20'                 |               |
|           |      |    |             | SURVEYED BY: CLEARPOINT       |               |
|           |      |    |             | DSGN: DAL                     | DATE: 02/2020 |
|           |      |    |             | DRWN: ZAW                     | DATE: 02/2020 |
|           |      |    |             | CHKD:                         | DATE:         |
|           |      |    |             | QA/QC:                        | DATE:         |

DUNCAN LAKE  
TRAIL EXTENSION

CITY OF HATTIESBURG - FORREST COUNTY  
HATTIESBURG, MISSISSIPPI



PLAN & PROFILE  
STA. 10+00 TO STA. 15+00

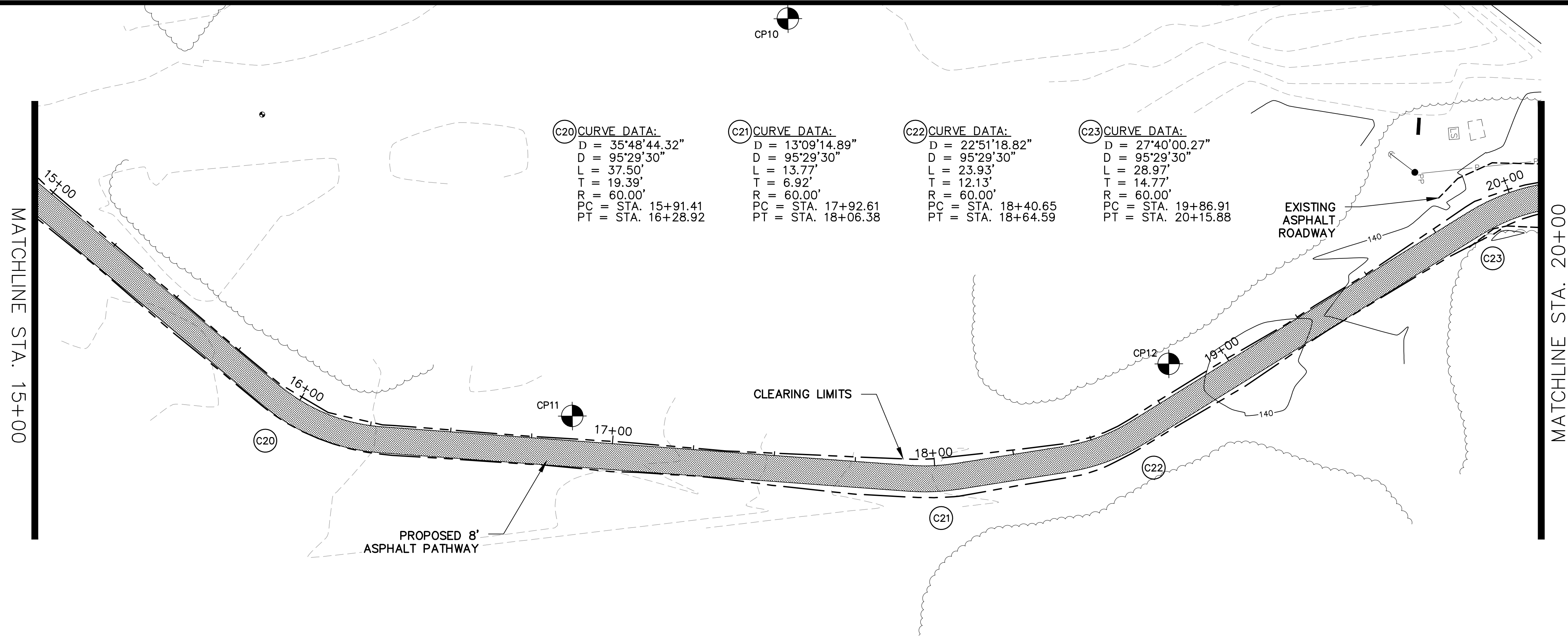
WORKING NUMBER:

PLPR-3

DRAWING NUMBER:

8 OF 23

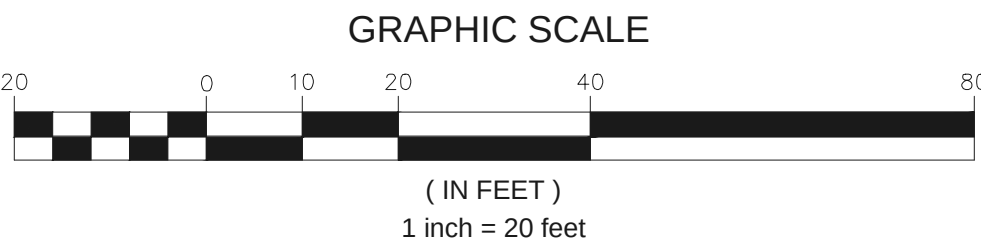
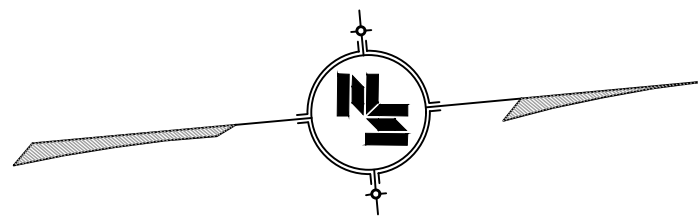




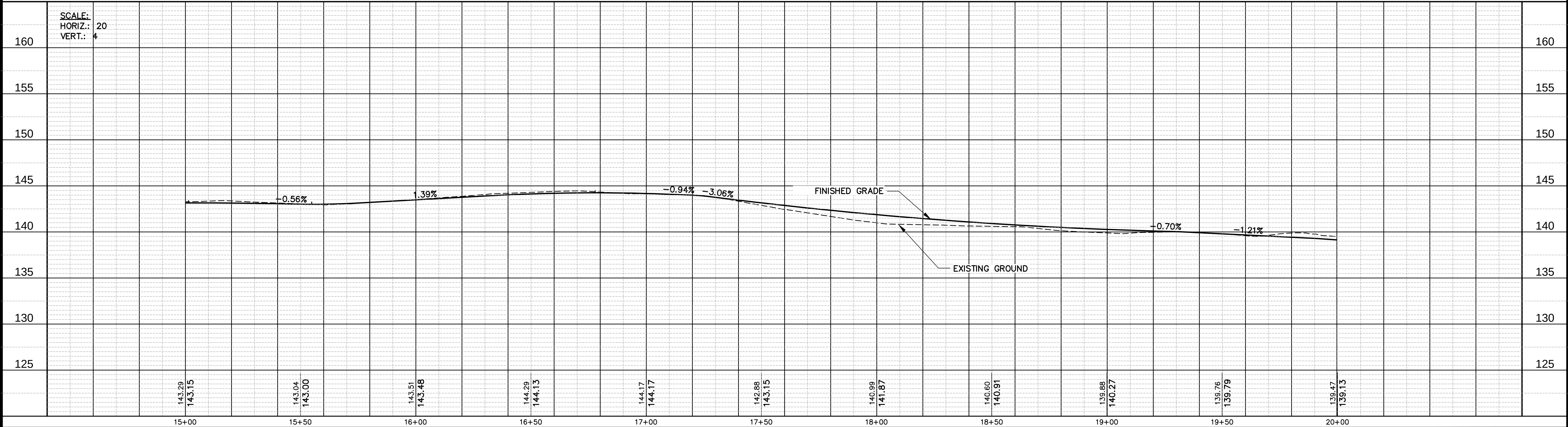
LEGEND

- TREE LINE
- ORANGE CONSTRUCTION SAFETY FENCE. NO WORK ALLOWED OUTSIDE OF CONSTRUCTION ZONE. PAID FOR UNDER MAINTENANCE OF TRAFFIC.

- NOTES:
- SEE LAYOUT FOR DEMO AND TREE PROTECTION NOTES
  - ALL TREES ARE TO REMAIN.



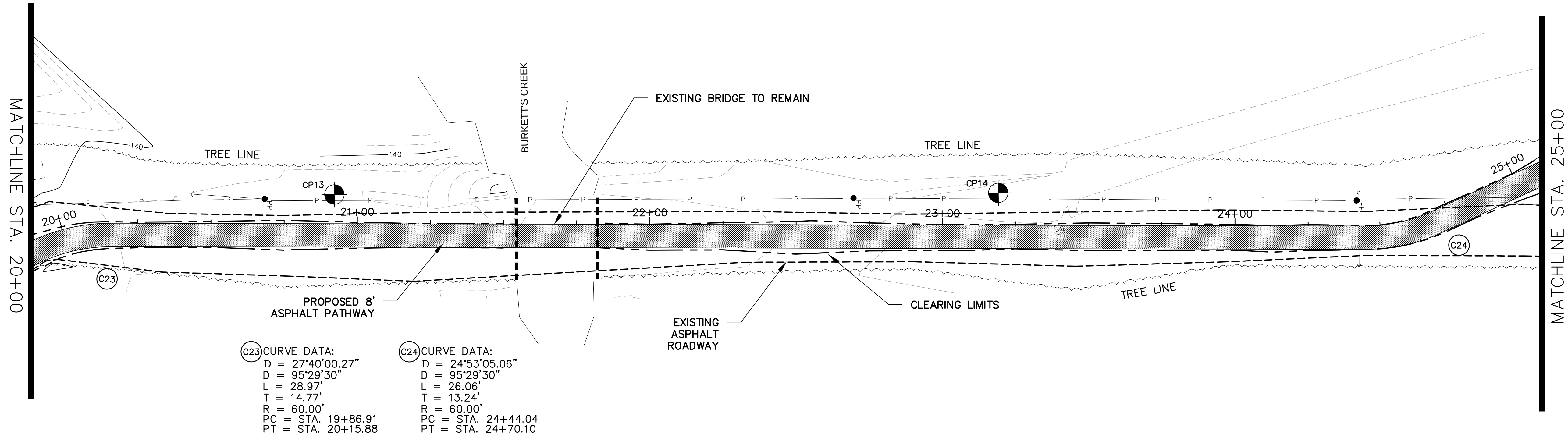
| CONTROL POINT DATA |            |            |           |
|--------------------|------------|------------|-----------|
| POINT ID           | NORTHING   | EASTING    | ELEVATION |
| CP10               | 659822.398 | 846000.436 | 143.65    |
| CP11               | 659745.278 | 846118.943 | 144.39    |
| CP12               | 659929.782 | 846119.350 | 141.21    |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            |                               |                                                                                                            |  |                                                                         |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|----|----------------------------|-------------------------------|------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------|--|
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO.              | DATE | BY | DESCRIPTION                | N-S PROJECT NO.: NS.15384.000 |                                                                                                            |  |                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | FILENAME: 15384_MASTER.dwg    |                                                                                                            |  |                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | SCALE: 1"=20'                 |                                                                                                            |  |                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | SURVEYED BY: CLEARPOINT       |                                                                                                            |  |                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    | DSGN: DAL                  | DATE: 02/2020                 |                                                                                                            |  |                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    | DRWN: ZAW                  | DATE: 02/2020                 |                                                                                                            |  |                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    | CHKD:                      | DATE:                         |                                                                                                            |  |                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    | QA/QC:                     | DATE:                         |                                                                                                            |  |                                                                         |  |

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|-----------------|--|-----------------|--|
| WORKING NUMBER: |  | DRAWING NUMBER: |  |
| PLPR-4          |  | 9 OF 23         |  |

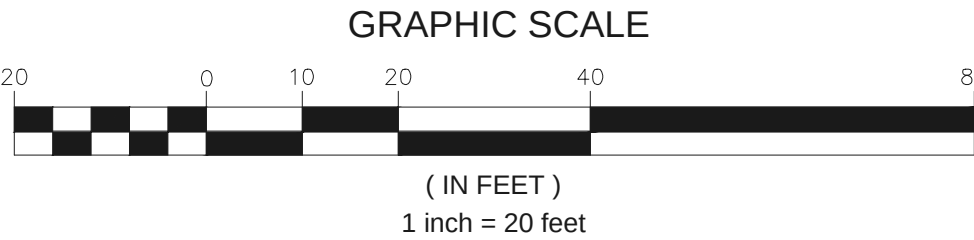
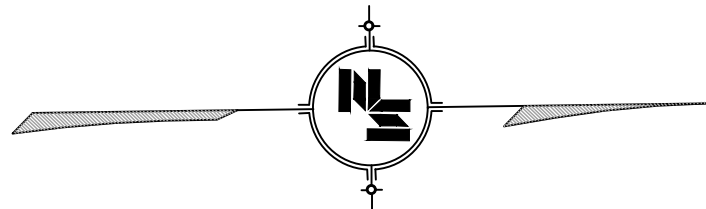




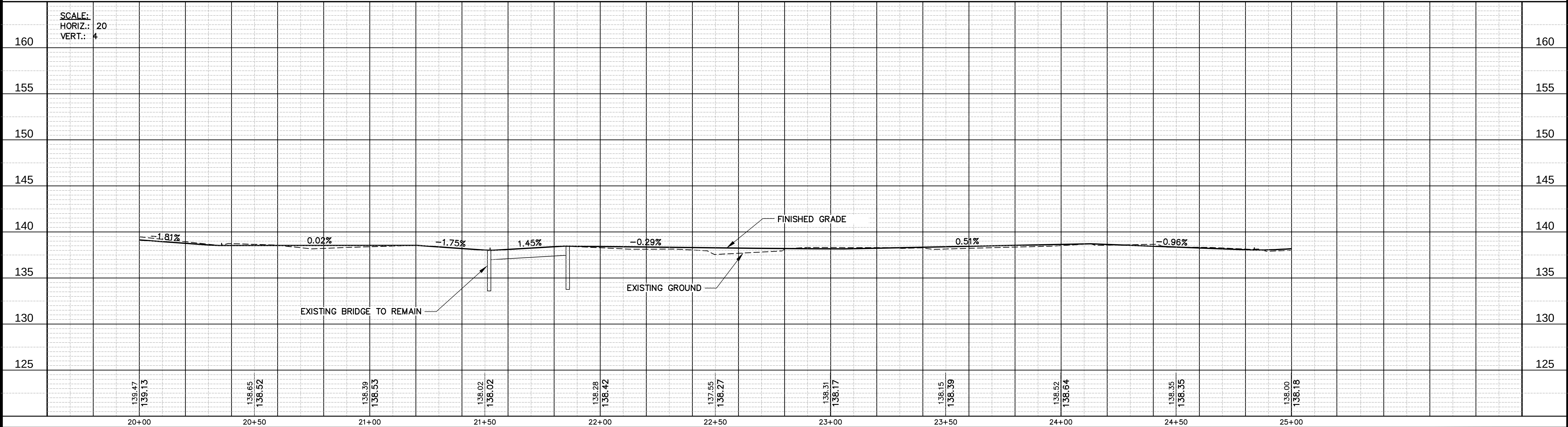
LEGEND

- TREE LINE
- ORANGE CONSTRUCTION SAFETY FENCE. NO WORK ALLOWED OUTSIDE OF CONSTRUCTION ZONE. PAID FOR UNDER MAINTENANCE OF TRAFFIC.

- NOTES:
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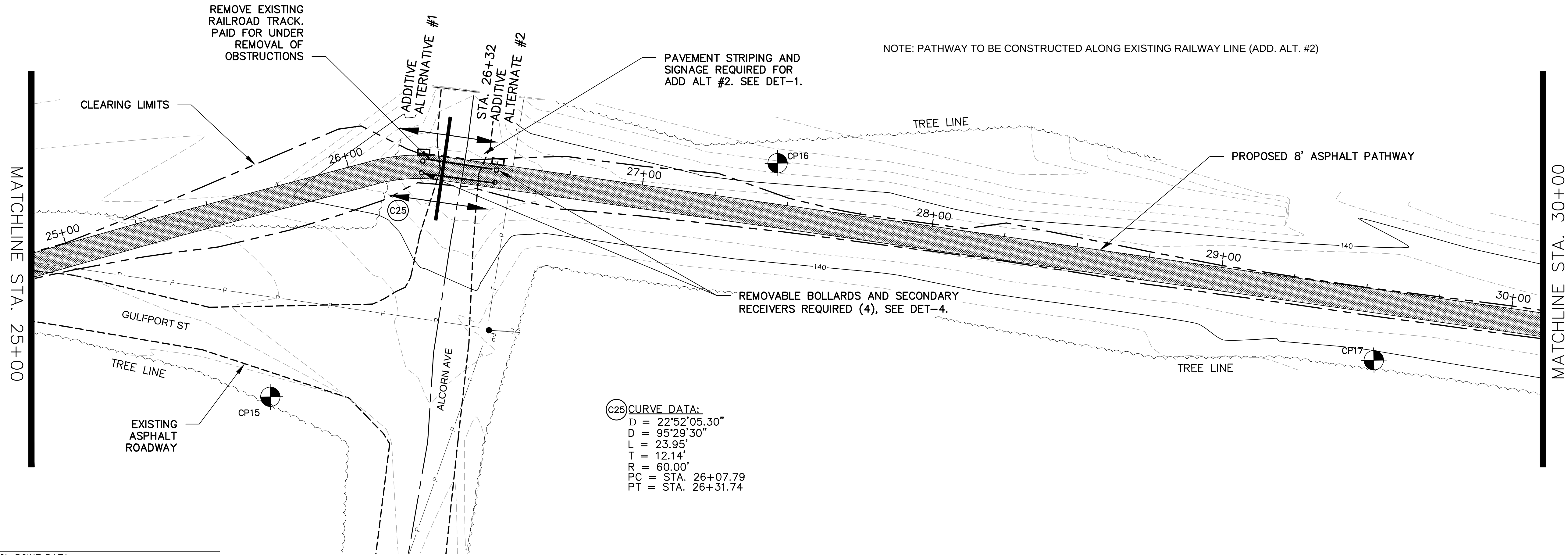


| CONTROL POINT DATA |            |            |           |
|--------------------|------------|------------|-----------|
| POINT ID           | NORTHING   | EASTING    | ELEVATION |
| CP13               | 660132.188 | 846065.521 | 138.78    |
| CP14               | 660359.088 | 846068.296 | 137.36    |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |      |                             |             |                                                                                                            |                                                                                       |                                                                         |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | NO.                       | DATE | BY                          | DESCRIPTION |                                                                                                            |                                                                                       |                                                                         |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | WORKING NUMBER:<br>PLPR-5 |      | DRAWING NUMBER:<br>10 OF 23 |             |                                                                                                            |                                                                                       |                                                                         |  |

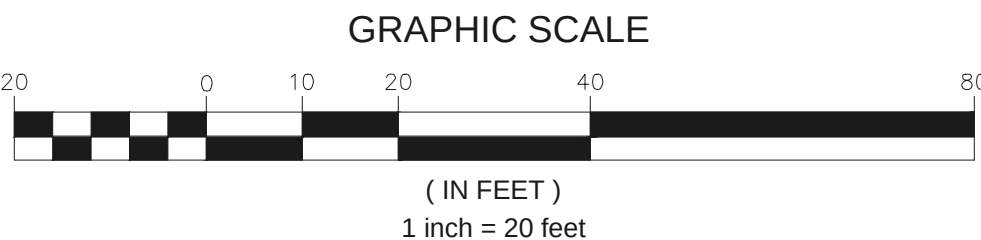
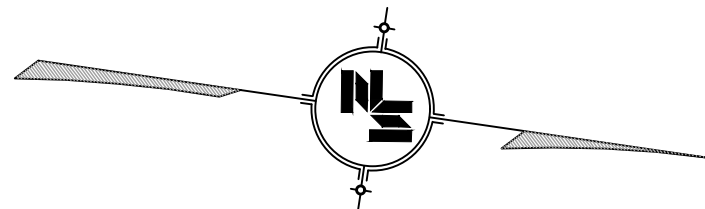




LEGEND

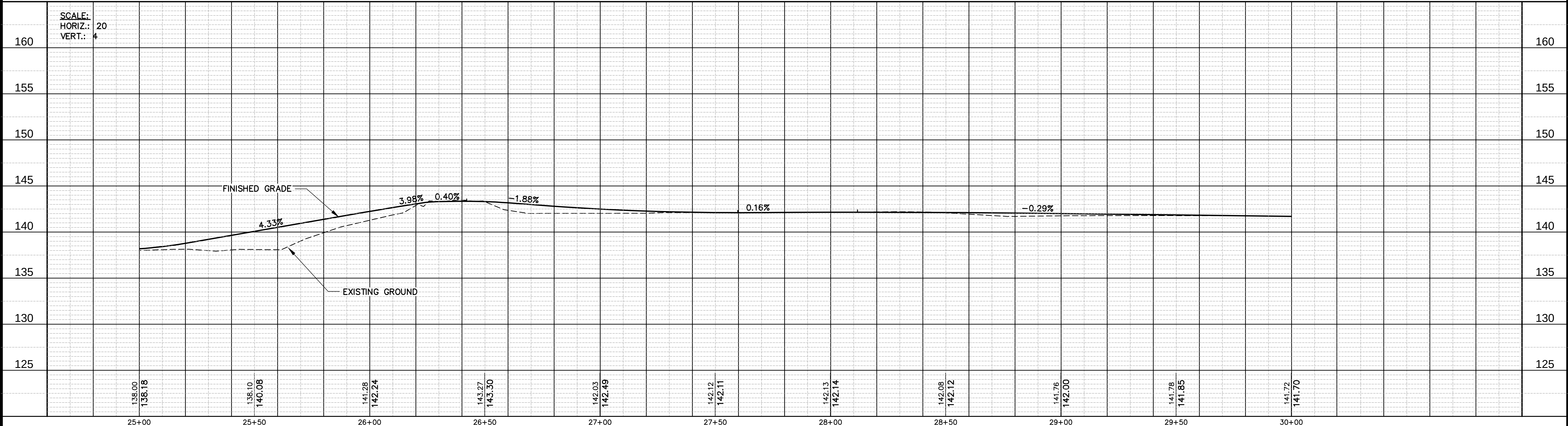
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- ORANGE CONSTRUCTION SAFETY FENCE. NO WORK ALLOWED OUTSIDE OF CONSTRUCTION ZONE. PAID FOR UNDER MAINTENANCE OF TRAFFIC.

- NOTES:
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  - ALL TREES ARE TO REMAIN.



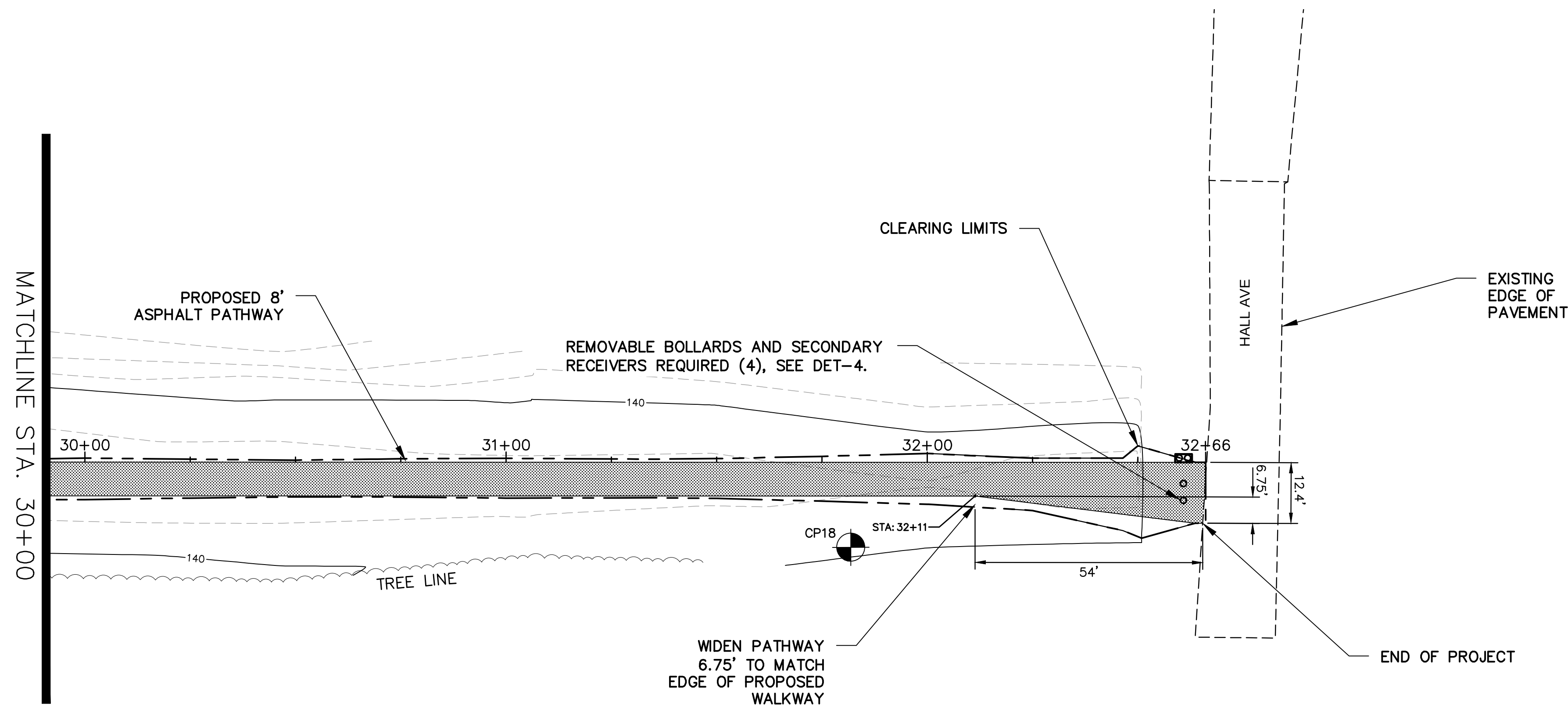
| CONTROL POINT DATA |            |            |           |
|--------------------|------------|------------|-----------|
| POINT ID           | NORTHING   | EASTING    | ELEVATION |
| CP15               | 660611.449 | 846106.342 | 137.91    |
| CP16               | 660771.743 | 846002.817 | 138.79    |
| CP17               | 660982.931 | 846040.601 | 139.60    |

(C25) CURVE DATA:  
D = 22°52'05.30"  
D = 95°29'30"  
L = 23.95'  
T = 12.14'  
R = 60.00'  
PC = STA. 26+07.79  
PT = STA. 26+31.74



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           |                                                                                                                                                      |  |                                                                                        |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--|------|----|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------|--|
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           | N-S PROJECT NO.: NS.15384.000                                                                                                                        |  |                                                                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           | FILENAME: 15384_MASTER.dwg                                                                                                                           |  |                                                                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           | SCALE: 1"=20'                                                                                                                                        |  |                                                                                        |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           | DSGN: DAL DATE: 02/2020                                                                                                                              |  |                                                                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           | DRWN: ZAW DATE: 02/2020                                                                                                                              |  |                                                                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           | CHKD: DATE:                                                                                                                                          |  |                                                                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           | QA/QC: DATE:                                                                                                                                         |  |                                                                                        |  |
| <b>DUNCAN LAKE TRAIL EXTENSION</b><br><br>CITY OF HATTIESBURG - FORREST COUNTY<br>HATTIESBURG, MISSISSIPPI                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |  |      |    |           | <br><b>NEEL-SCHAFFER</b><br><i>Solutions you can build upon</i> |  | <b>PLAN &amp; PROFILE</b><br>STA. 25+00 TO STA. 30+00<br>(ADD. ALT. #1 / ADD. ALT. #2) |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           |                                                                                                                                                      |  |                                                                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           | WORKING NUMBER:                                                                                                                                      |  | DRAWING NUMBER:                                                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |  |      |    |           | PLPR-6                                                                                                                                               |  | 11 OF 23                                                                               |  |

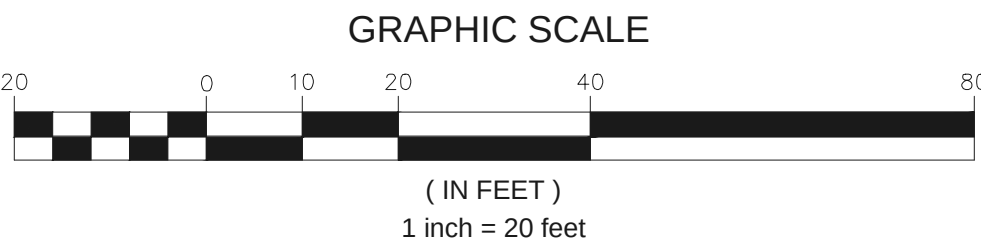
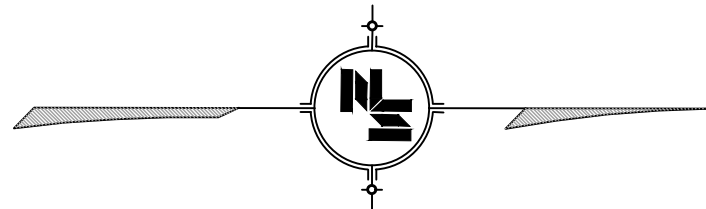




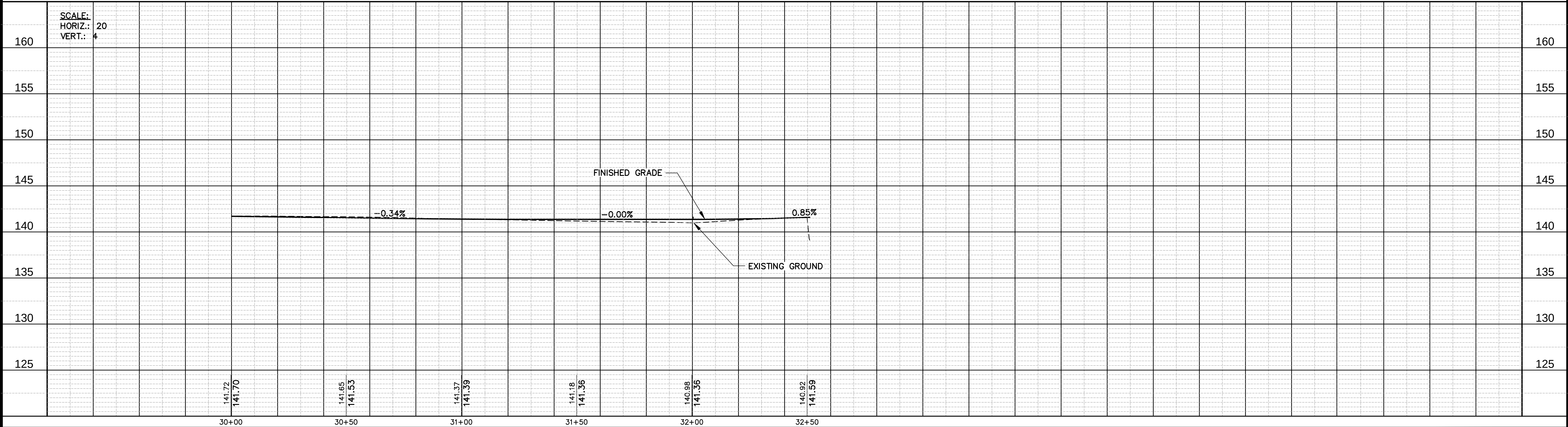
LEGEND

- TREE LINE
- ORANGE CONSTRUCTION SAFETY FENCE. NO WORK ALLOWED OUTSIDE OF CONSTRUCTION ZONE. PAID FOR UNDER MAINTENANCE OF TRAFFIC.

- NOTES:
- SEE LAYOUT FOR DEMO AND TREE PROTECTION NOTES
  - ALL TREES ARE TO REMAIN.

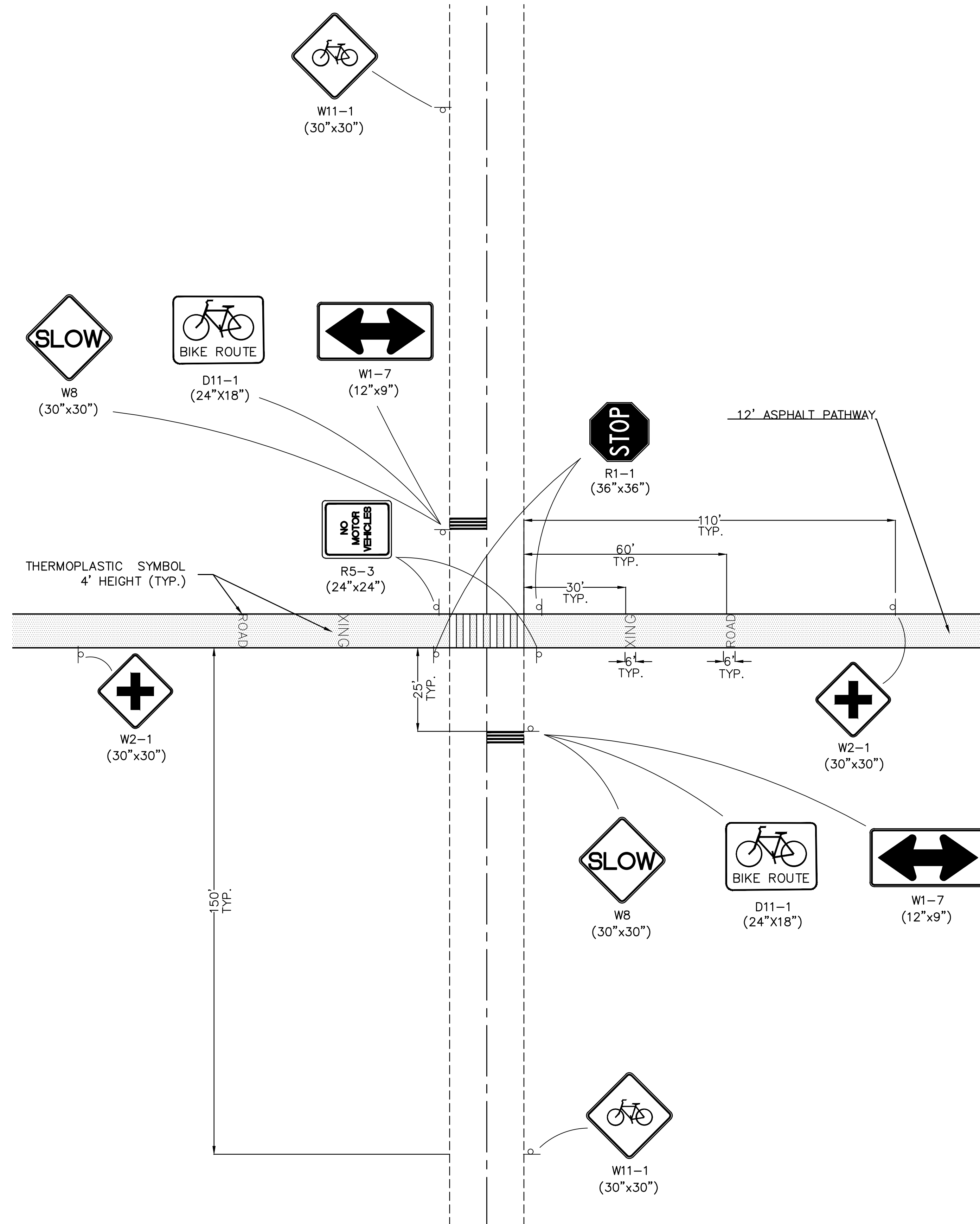


| CONTROL POINT DATA |            |            |           |
|--------------------|------------|------------|-----------|
| POINT ID           | NORTHING   | EASTING    | ELEVATION |
| CP18               | 661208.915 | 846036.469 | 140.4     |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            |                                                              |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------|----|----------------------------|--------------------------------------------------------------|-----------------------------|
| <b>NOTICE TO DRAWING HOLDER</b><br>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. | <b>REVISIONS</b> |      |    | <b>DRAWING INFORMATION</b> |                                                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO.              | DATE | BY | DESCRIPTION                | N-S PROJECT NO.: NS.15384.000                                |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | FILENAME: 15384_MASTER.dwg                                   |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | SCALE: 1"=20'                                                |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | SURVEYED BY: CLEARPOINT                                      |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | DSGN: DAL DATE: 02/2020                                      |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | DRWN: ZAW DATE: 02/2020                                      |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | CHKD: DATE:                                                  |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | QA/QC: DATE:                                                 |                             |
| <b>DUNCAN LAKE TRAIL EXTENSION</b><br><br>CITY OF HATTIESBURG - FORREST COUNTY<br>HATTIESBURG, MISSISSIPPI                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                  |      |    |                            |                                                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            |                                                              |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | PLAN & PROFILE<br>STA. 30+00 TO STA. 32+63<br>(ADD. ALT. #2) |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                  |      |    |                            | WORKING NUMBER:<br>PLPR-7                                    | DRAWING NUMBER:<br>12 OF 23 |





TYPICAL CROSSING

- NOTES:
1. ALL STRIPING AND SIGNAGE SHALL CONFORM TO THE CURRENT EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES
  2. ALL STRIPING SHALL BE THERMOPLASTIC WHITE.
  3. THERMOPLASTIC LETTERING SHALL BE PAID FOR UNDER THERMOPLASTIC, LEGEND, WHITE, SYMBOL, PER PLANS, PER EACH.
  4. SIGNS SHALL BE MOUNTED ON V-SECTION POSTS.

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

| REVISIONS |      |    | DRAWING INFORMATION           |               |
|-----------|------|----|-------------------------------|---------------|
| NO.       | DATE | BY | DESCRIPTION                   |               |
|           |      |    | N-S PROJECT NO.: NS.15384.000 |               |
|           |      |    | FILENAME: 15384_DETAILS.dwg   |               |
|           |      |    | SCALE: AS SHOWN               |               |
|           |      |    | SURVEYED BY: CLEARPOINT       |               |
|           |      |    | DSGN: DAL                     | DATE: 02/2020 |
|           |      |    | DRWN: ZAW                     | DATE: 02/2020 |
|           |      |    | CHKD:                         | DATE:         |
|           |      |    | QA/QC:                        | DATE:         |

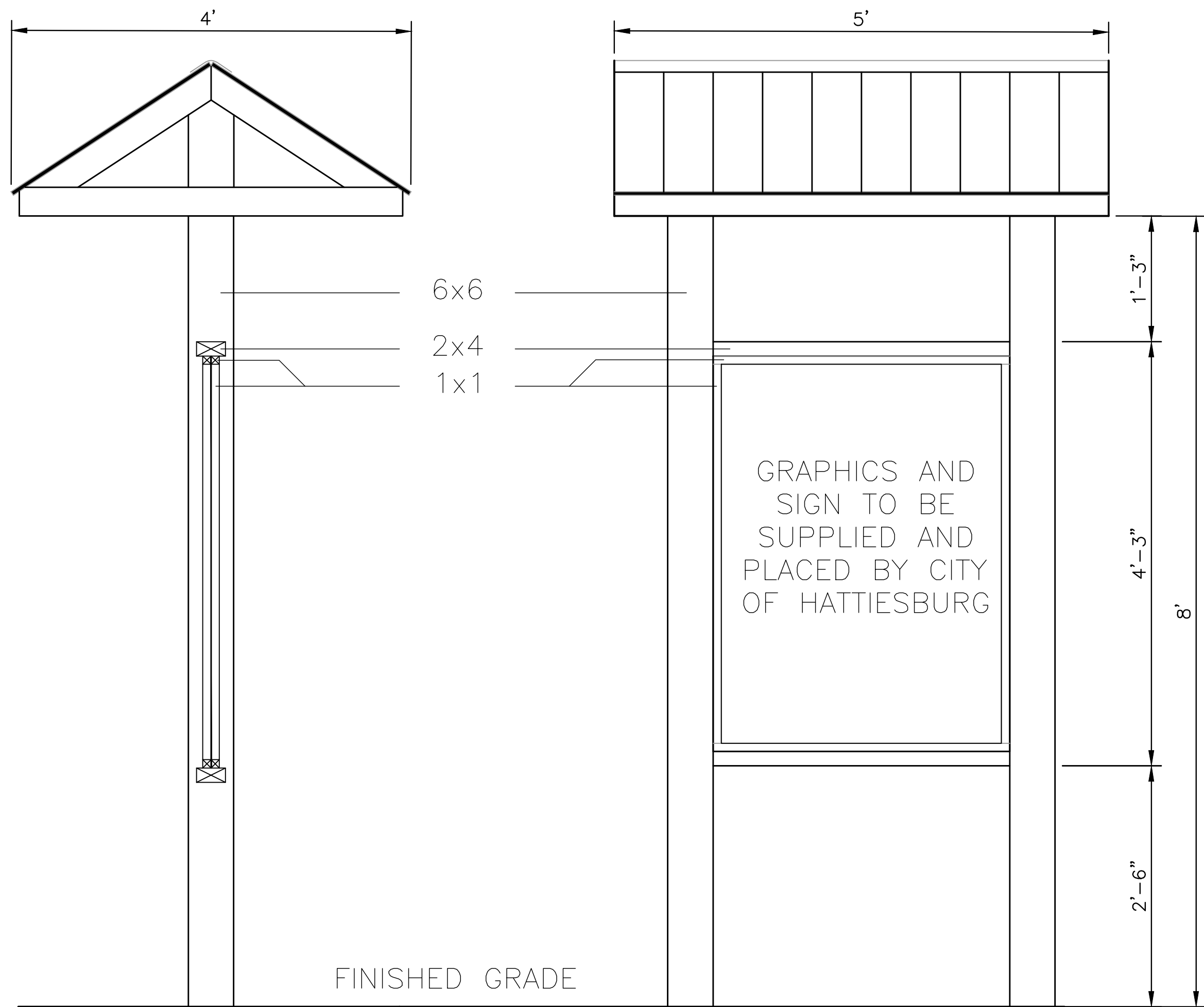
DUNCAN LAKE  
TRAIL EXTENSION  
  
CITY OF HATTIESBURG - FORREST COUNTY  
HATTIESBURG, MISSISSIPPI



STRIPING AND SIGNAGE DETAILS  
(ADDITIVE ALTERNATE #2)

|                 |                 |
|-----------------|-----------------|
| WORKING NUMBER: | DRAWING NUMBER: |
| DET-1           | 13 OF 22        |





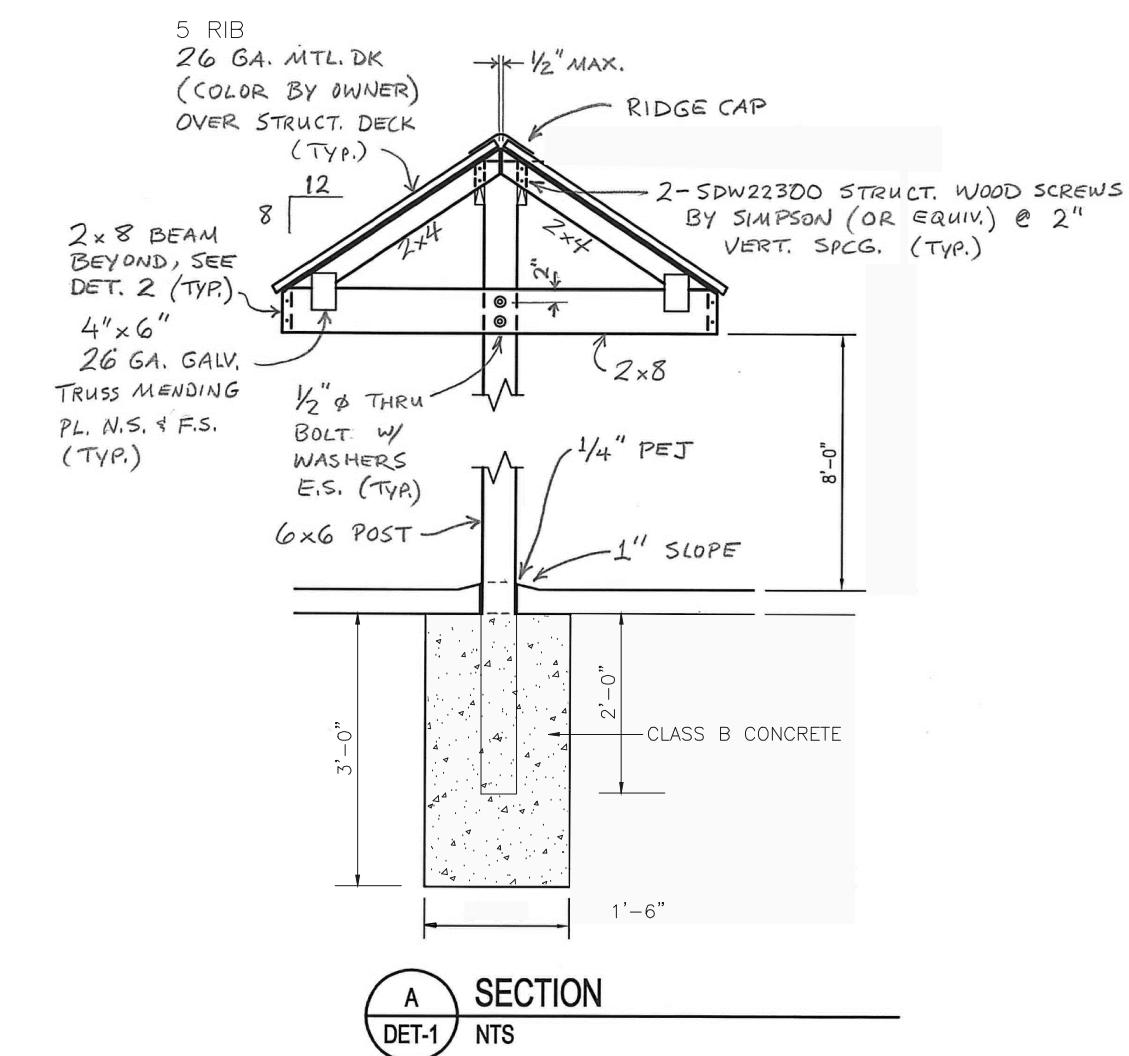
SIDE VIEW

FRONT VIEW

### KIOSK SIGN FRAME DETAIL

SCALE: 1"=1'

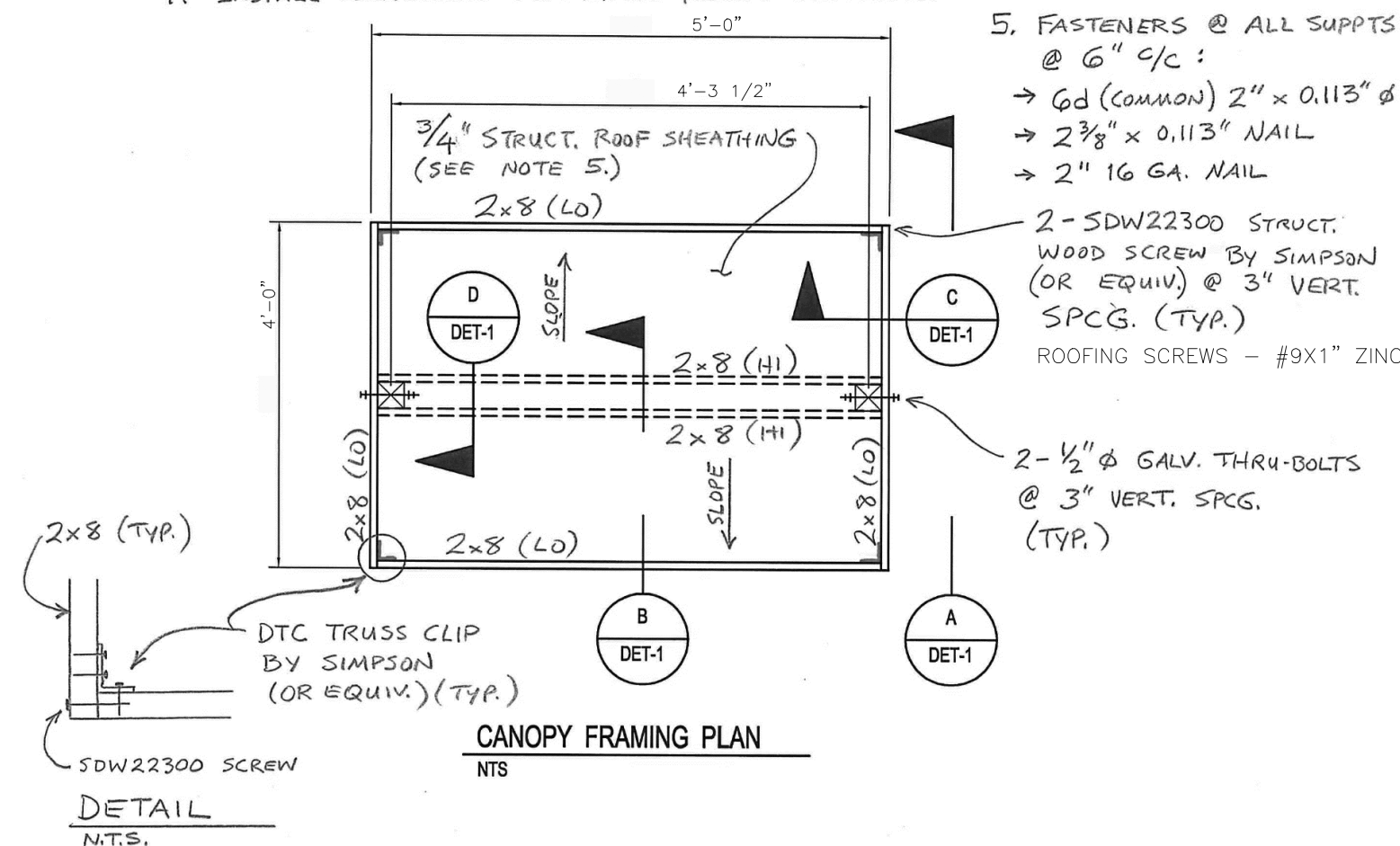
NOTE: ADDITIVE ALTERNATE #2 SHALL INCLUDE FRAMING ONLY WITHOUT SIGN.



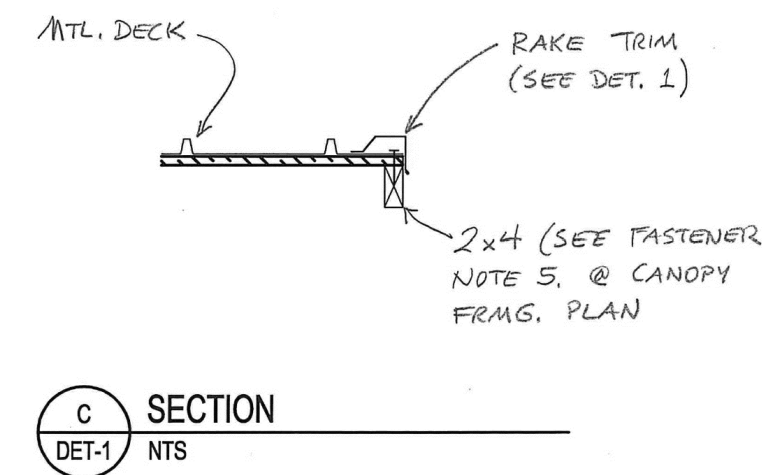
SECTION A DET-1 NTS

#### NOTES:

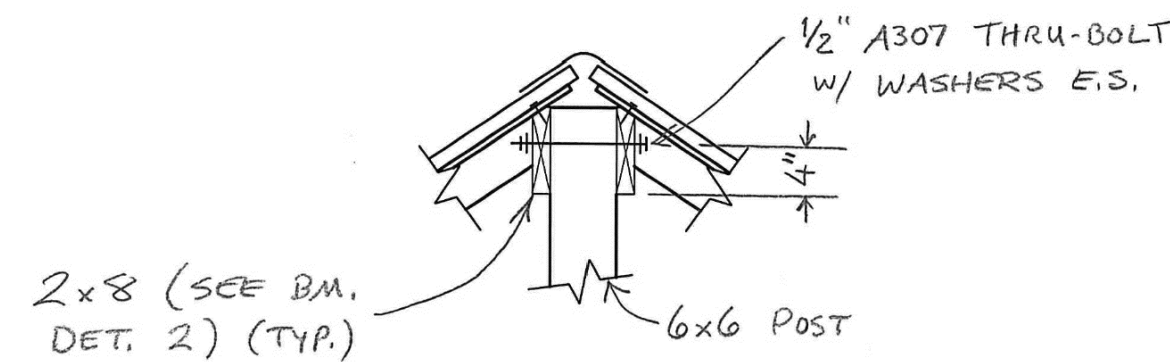
1. U.N.O. COMPLY WITH FASTENER REQUIREMENTS OF IBC '12, TAB. 2304.9.1
2. ALL WOOD SHALL BE SYP No. 2 OR BETTER, MAX. MOISTURE CONTENT 19%. PRESSURE TREATED REQD.
3. ALL FASTENERS & COMPONENTS SHALL BE H.D.G. OR ZINC-COATED SUITABLE FOR EXTERIOR ENVIRONMENT.
4. INSTALL CONNECTORS PER MFR'S RECOMMENDATIONS.



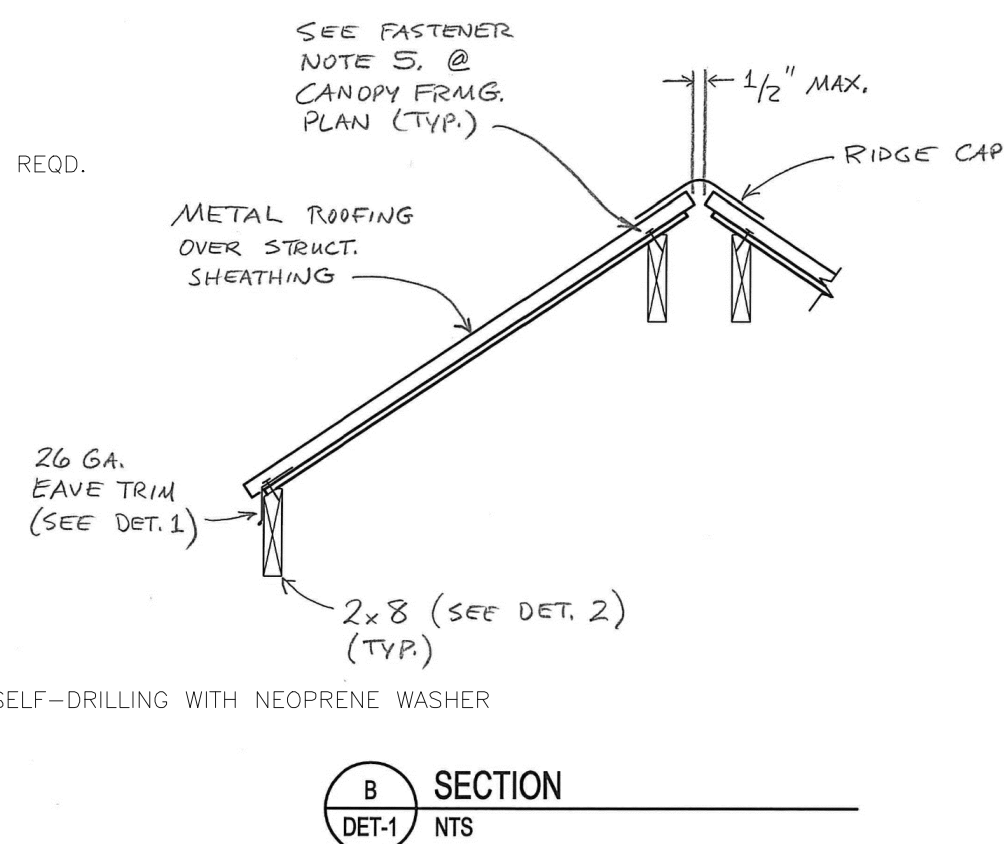
DETAIL N.T.S.



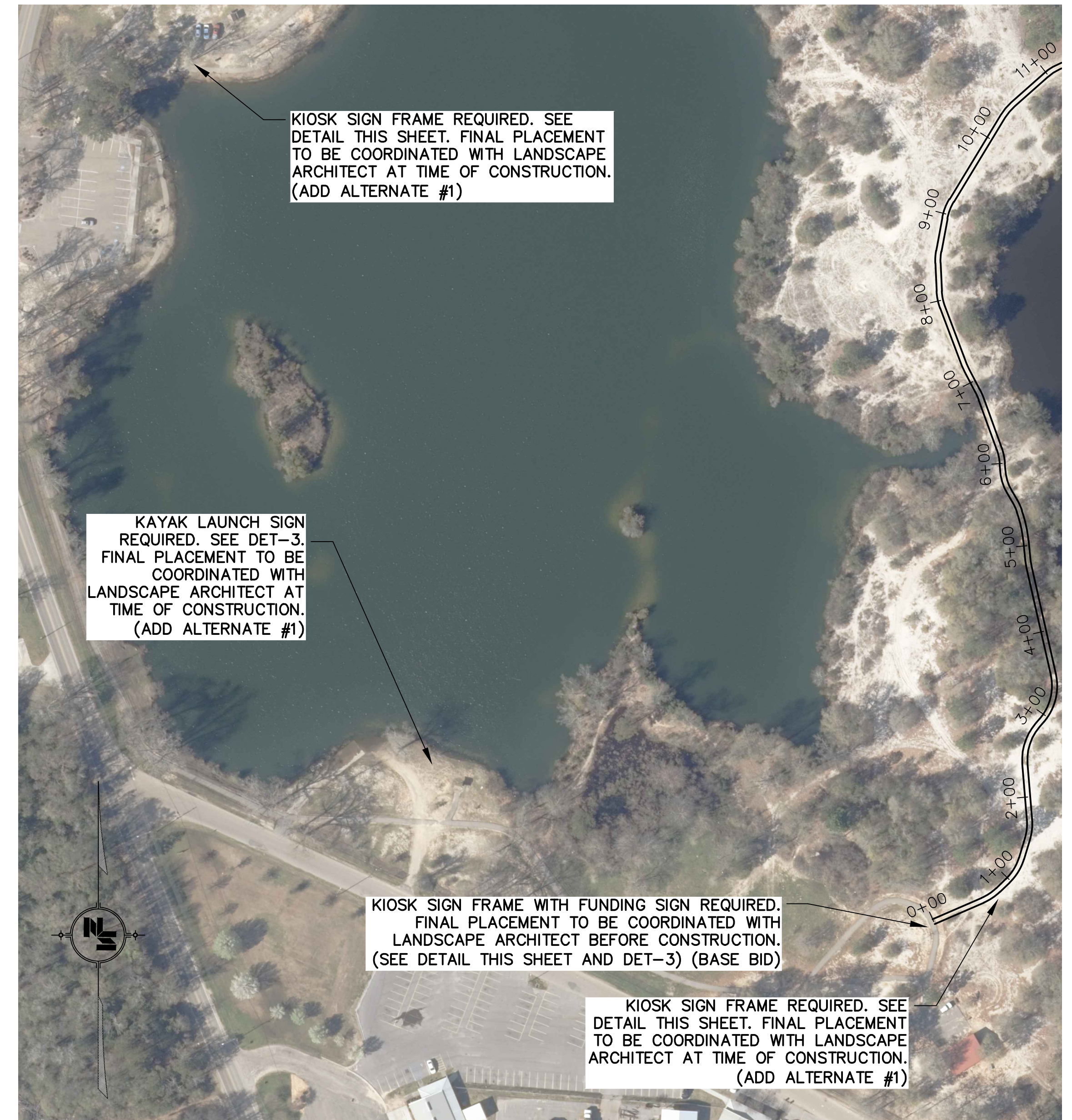
SECTION C DET-1 NTS



SECTION D DET-1 NTS

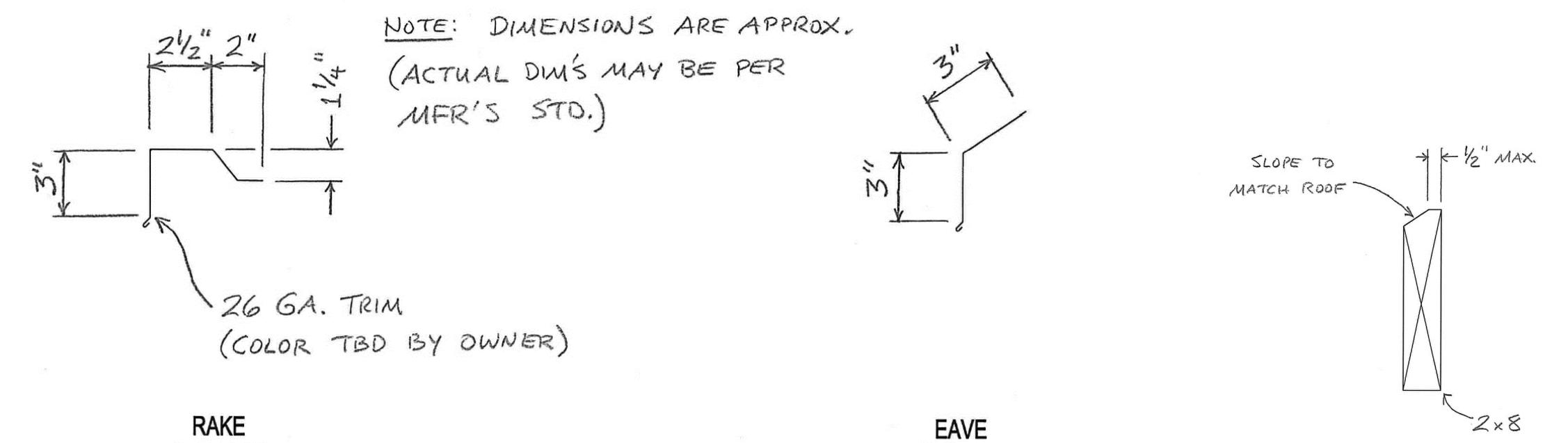


SECTION B DET-1 NTS



### PROPOSED SIGN LOCATION MAP

SCALE: 1"=100'



TRIM DETAILS DET-1 NTS

BEAM DETAIL DET-1 NTS

#### NOTICE TO DRAWING HOLDER

NEEL-SCHAFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

| REVISIONS |      |    | DRAWING INFORMATION |                               |
|-----------|------|----|---------------------|-------------------------------|
| NO.       | DATE | BY | DESCRIPTION         |                               |
|           |      |    |                     | N-S PROJECT NO.: NS.15384.000 |
|           |      |    |                     | FILENAME: 15384_DETAILS.dwg   |
|           |      |    |                     | SCALE: AS SHOWN               |
|           |      |    |                     | SURVEYED BY: CLEARPOINT       |
|           |      |    |                     | DSGN: DAL DATE: 02/2020       |
|           |      |    |                     | DRWN: ZAW DATE: 02/2020       |
|           |      |    |                     | CHKD: DATE:                   |
|           |      |    |                     | QA/QC: DATE:                  |

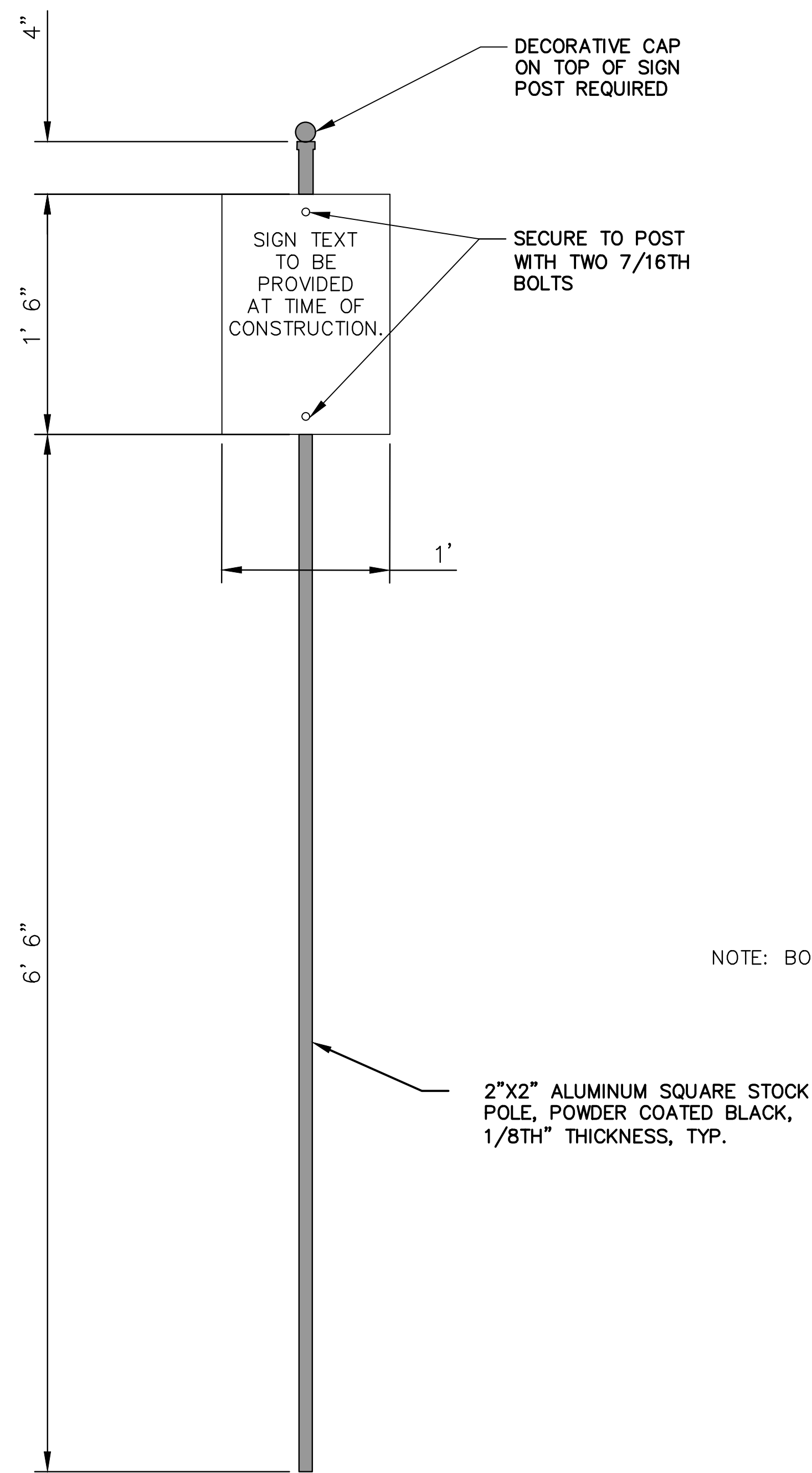
DUNCAN LAKE  
TRAIL EXTENSION  
CITY OF HATTIESBURG - FORREST COUNTY  
HATTIESBURG, MISSISSIPPI



#### SIGNAGE DETAILS

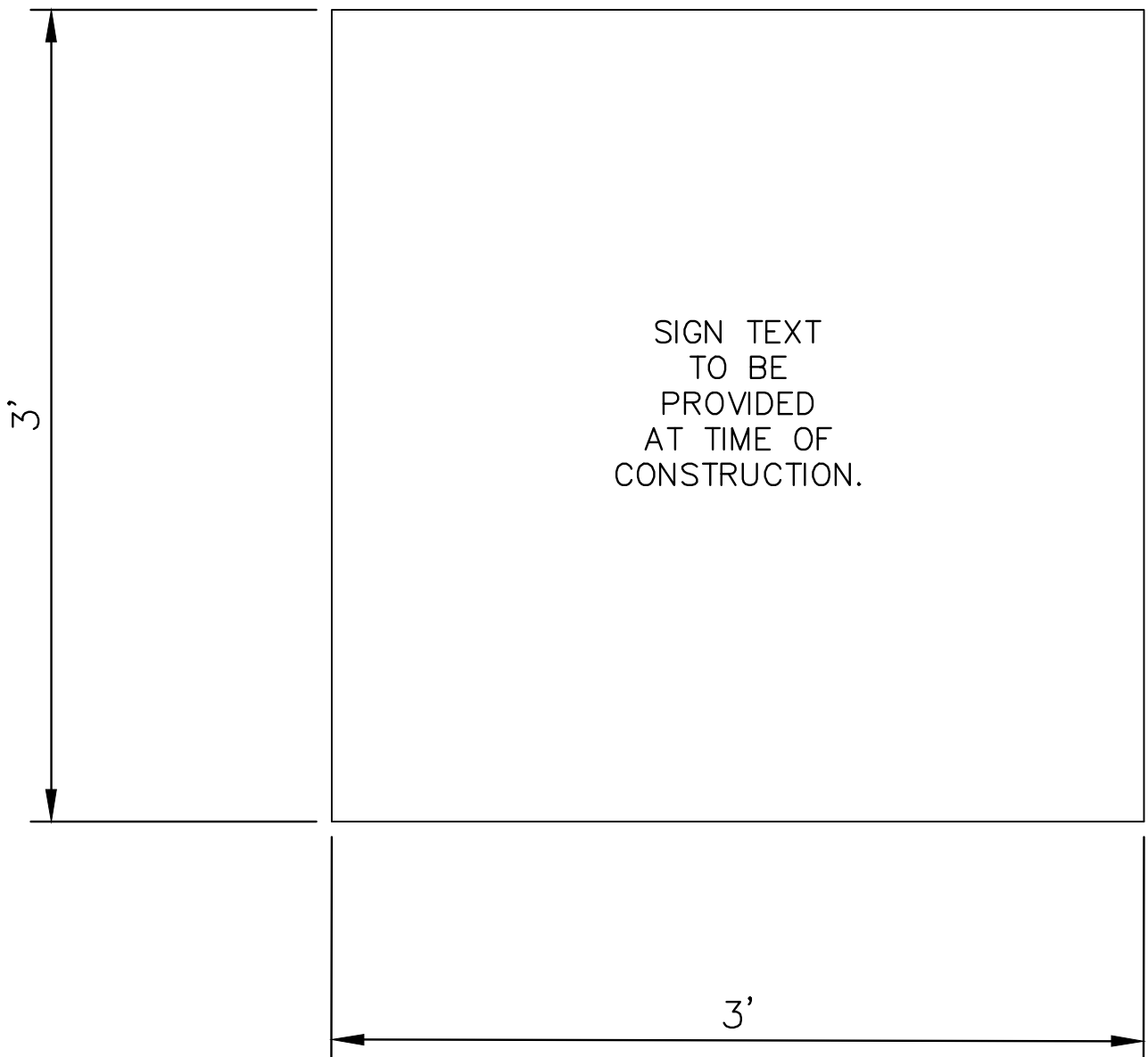
|                 |                 |
|-----------------|-----------------|
| WORKING NUMBER: | DRAWING NUMBER: |
| DET-2           | 14 OF 23        |





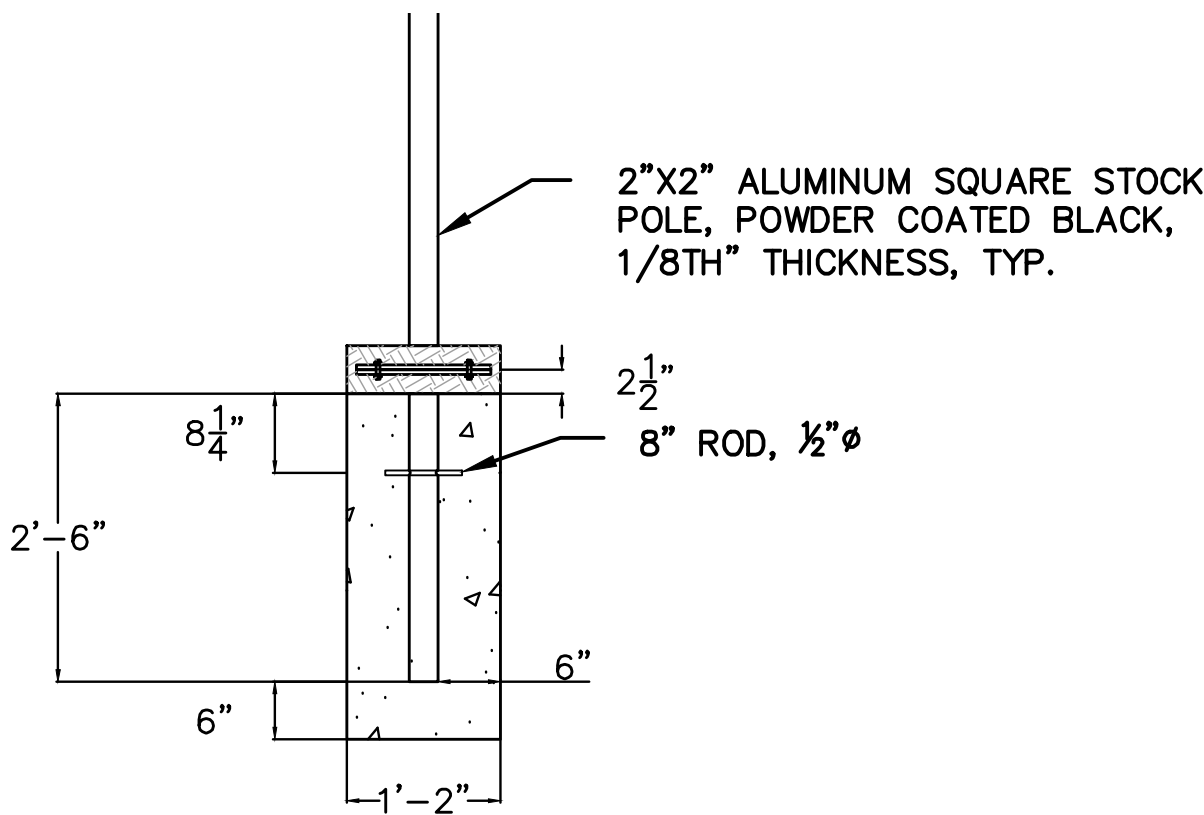
NOTE: BOTH SIGNS ON THIS SHEET TO BE MADE FROM SHEET ALUMINUM, 0.080" THICKNESS.

KAYAK LAUNCH SIGN (ADD ALTERNATE #1)  
NOT TO SCALE



NOTE: TO BE FASTENED TO KIOSK SIGN FRAME FOR FUNDING SIGN, SEE DET-2. (BASE BID)

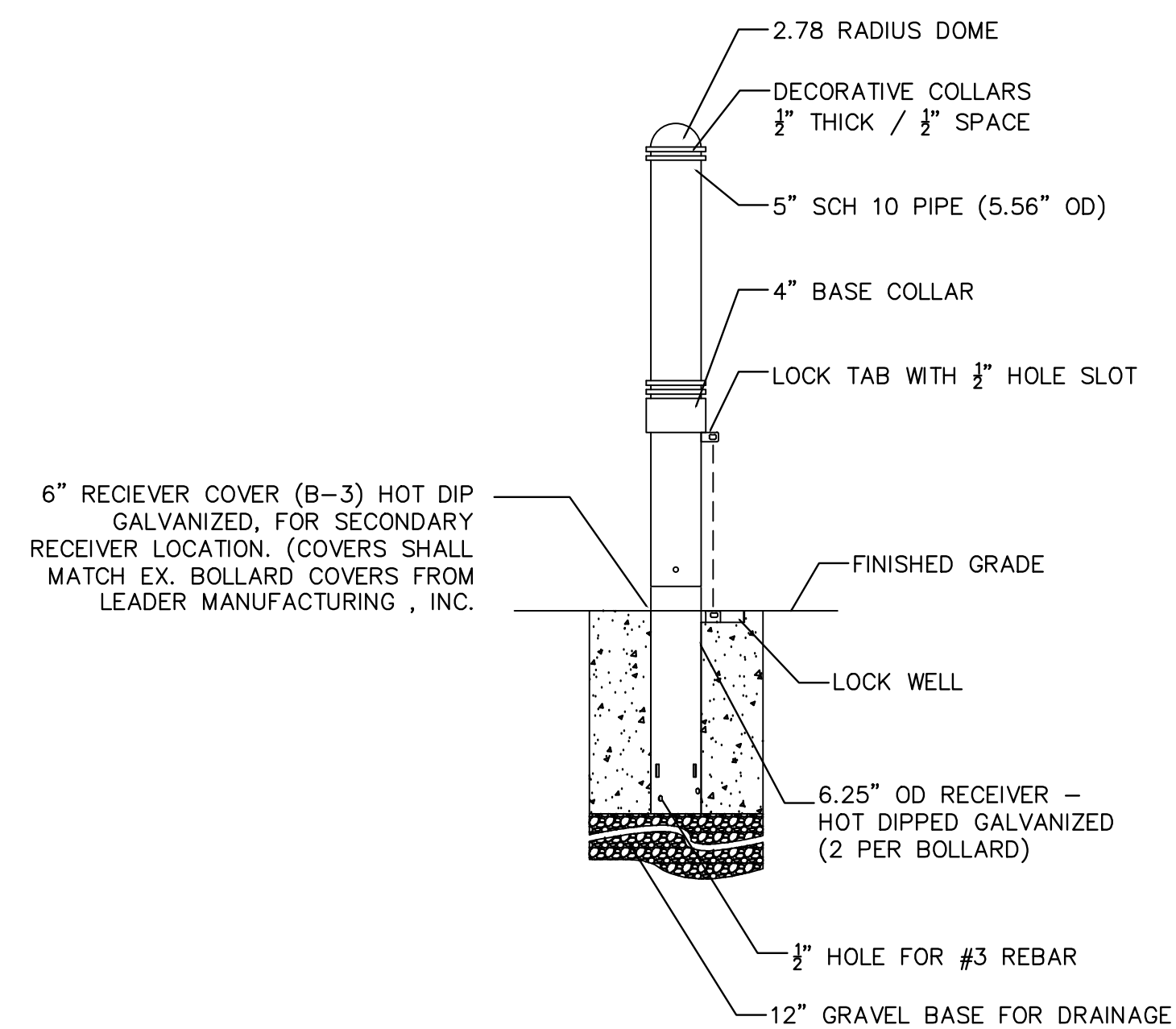
FUNDING SIGN DETAIL  
NOT TO SCALE



SIGN FOOTING INSTALLATION (ADD ALTERNATE #1)  
NOT TO SCALE

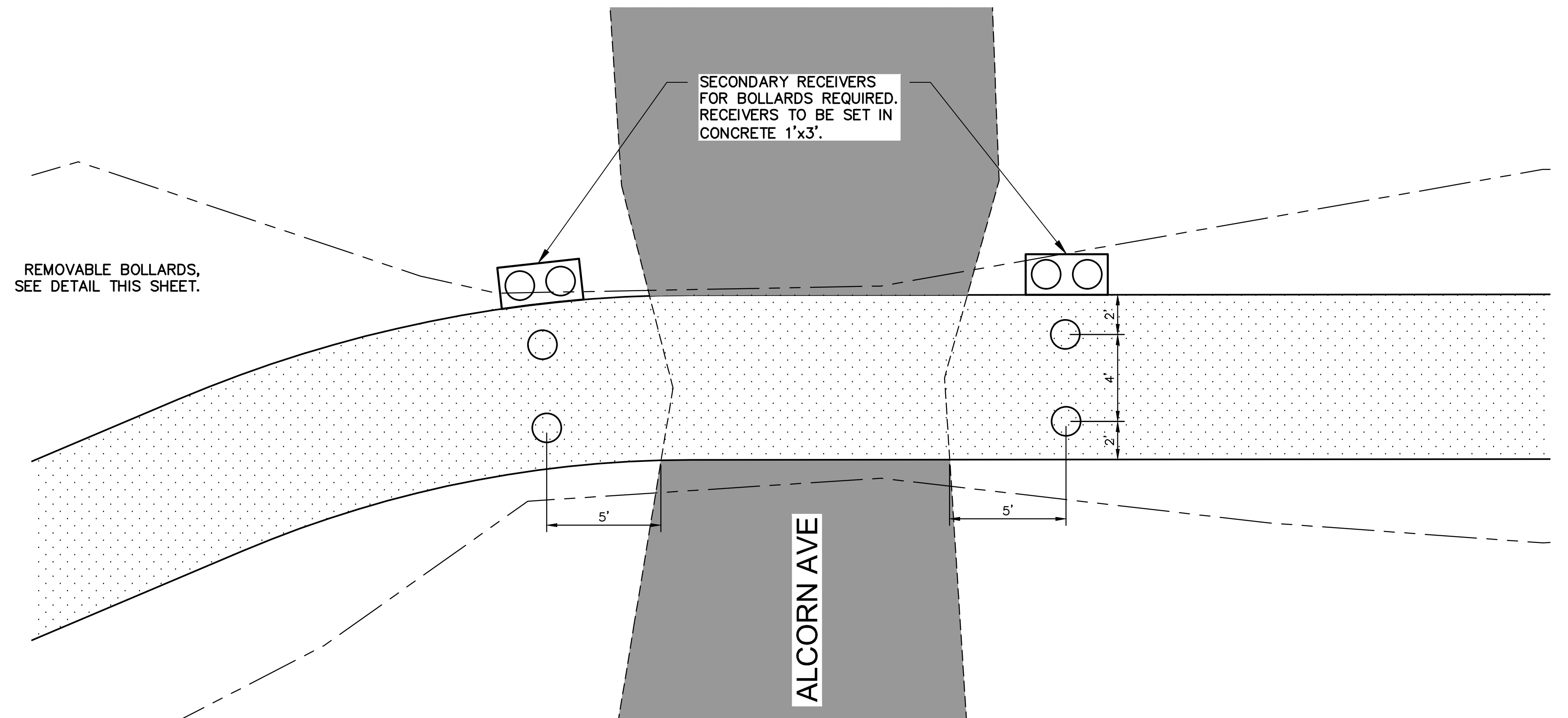
| <b>NOTICE TO DRAWING HOLDER</b><br>NEEL-SCHAFER, INC., HERINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT 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 |                               | DUNCAN LAKE<br>TRAIL EXTENSION<br><br>CITY OF HATTIESBURG - FORREST COUNTY<br>HATTIESBURG, MISSISSIPPI |  |  | SIGNAGE DETAILS |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|----|---------------------|-------------------------------|--------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------|-----------------|--|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | NO.       | DATE | BY | DESCRIPTION         | N-S PROJECT NO.: NS.15384.000 |                                                                                                        |  |                                                                                       | WORKING NUMBER: |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |      |    |                     | FILENAME: 15384_DETAILS.dwg   |                                                                                                        |  |                                                                                       | DRAWING NUMBER: |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |      |    |                     | SCALE: NTS                    |                                                                                                        |  |                                                                                       | DET-3           |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |      |    |                     | SURVEYED BY: CLEARPOINT       |                                                                                                        |  |                                                                                       | 15 OF 23        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |      |    |                     | DSGN: DAL DATE: 02/2020       |                                                                                                        |  |                                                                                       |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |      |    |                     | DRWN: ZAW DATE: 02/2020       |                                                                                                        |  |                                                                                       |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |      |    |                     | CHKD: DATE:                   |                                                                                                        |  |                                                                                       |                 |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |      |    |                     | QA/QC: DATE:                  |                                                                                                        |  |                                                                                       |                 |  |



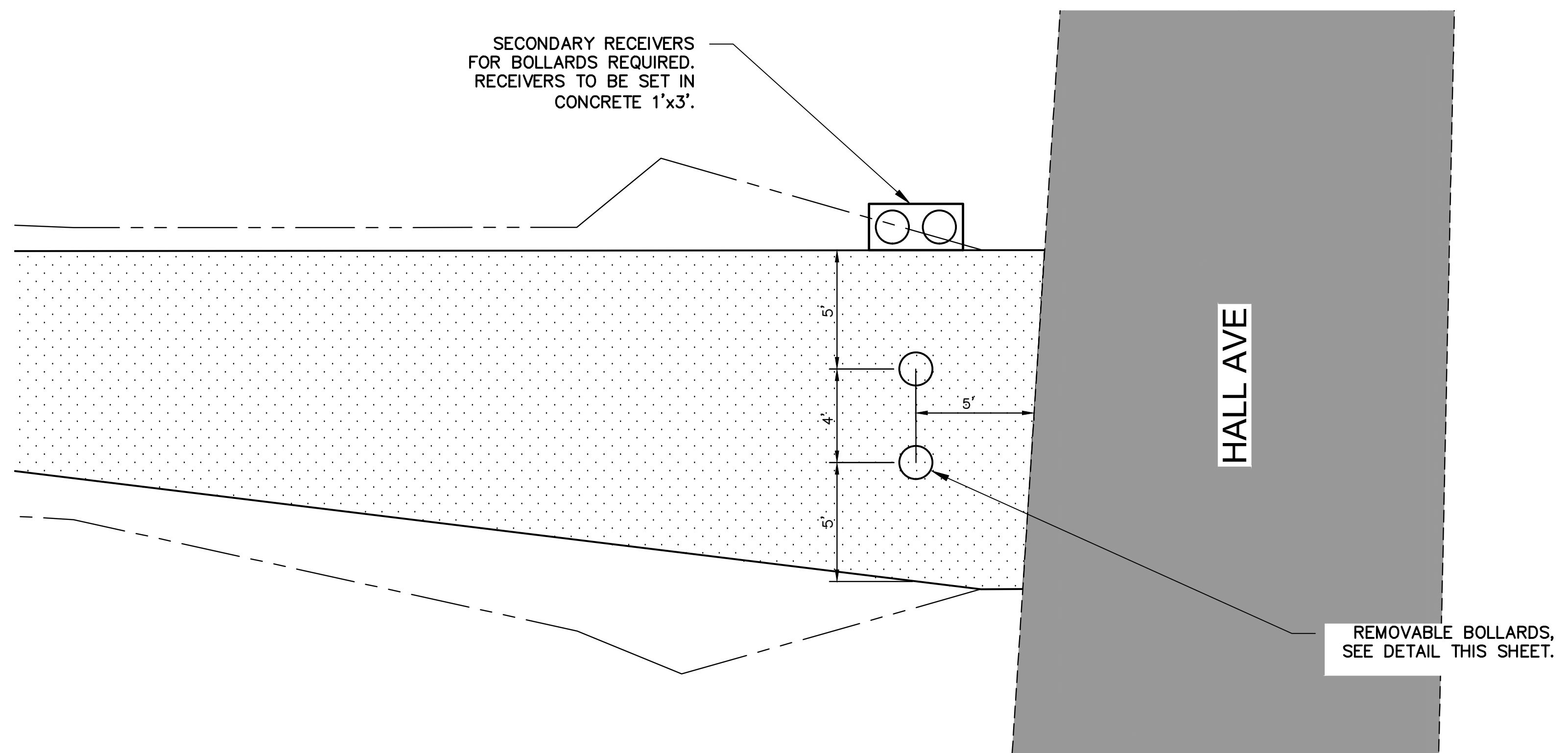


NOTE: EACH BOLLARD LOCATION SHALL HAVE TWO (2) RECEIVERS – ONE (1) LOCATED IN THE PRIMARY LOCATION (PATHWAY/SIDEWALK) AND ONE (1) IN A SECONDARY LOCATION (ADJACENT AREA) TO HOLD THE BOLLARD WHEN REMOVED FROM THE PRIMARY LOCATION. SECONDARY BOLLARD RECEIVERS SHALL CONTAIN A TOP COVER (LOCKABLE) SO WHEN INSTALLED IT IS FLUSH WITH SURROUNDING AREA

**REMOVABLE BOLLARD DETAIL**  
NOT TO SCALE



**ALCORN AVE BOLLARD PLACEMENT DETAIL**  
SCALE: 1"=4'



**HALL AVE BOLLARD PLACEMENT DETAIL**  
SCALE: 1"=4'

**NOTICE TO DRAWING HOLDER**

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| REVISIONS |      |    | DRAWING INFORMATION |  |
|-----------|------|----|---------------------|--|
| NO.       | DATE | BY | DESCRIPTION         |  |
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N-S PROJECT NO.: NS.15384.000  
 FILENAME: 15384\_DETAILS.dwg  
 SCALE: AS SHOWN  
 SURVEYED BY: CLEARPOINT  
 DSGN: DAL DATE: 02/2020  
 DRWN: ZAW DATE: 02/2020  
 CHKD: DATE:  
 QA/QC: DATE:

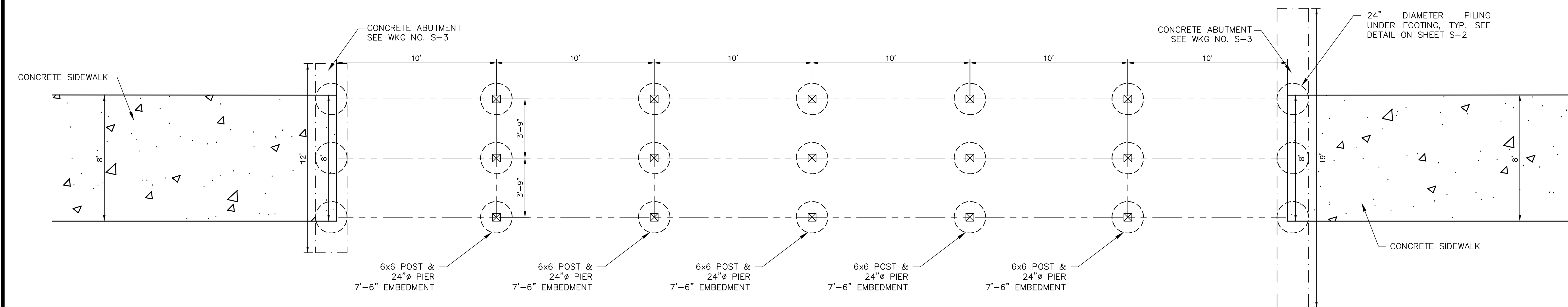
DUNCAN LAKE  
TRAIL EXTENSION  
  
 CITY OF HATTIESBURG - FORREST COUNTY  
HATTIESBURG, MISSISSIPPI



SIGNAGE AND BOLLARD DETAILS

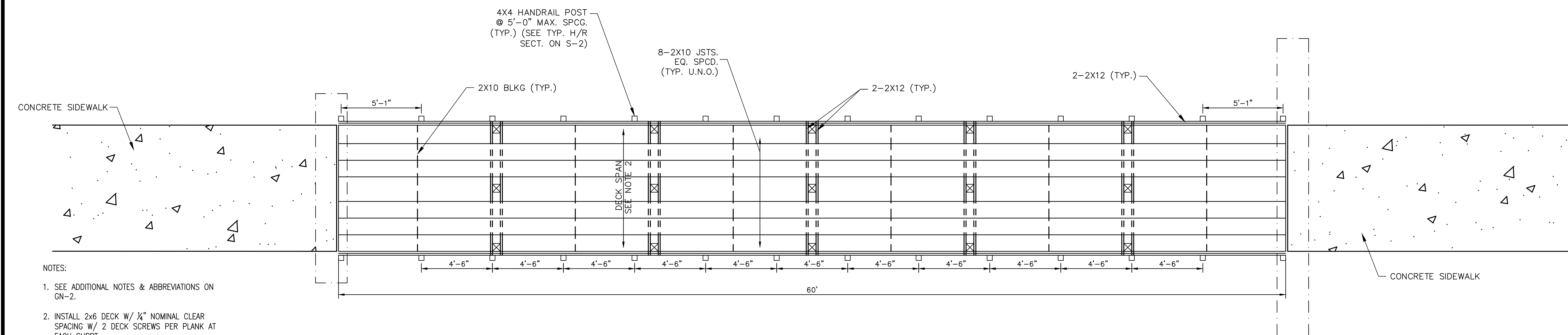
|                 |                 |
|-----------------|-----------------|
| WORKING NUMBER: | DRAWING NUMBER: |
| DET-4           | 16 OF 23        |





- NOTES:
1. VERIFY DIMENSIONS AS REQ'D BEFORE FABRICATION.
  2. ALL WOOD SHALL BE PRESSURE TREATED.
  3. ALL CONNECTIONS SHALL BE H.D.G.
  4. ALL CONCRETE COMPRESSIVE STRENGTH AT 28-DAY SHALL BE 3500 PSI MINIMUM.
  5. ALL PIERS SHALL HAVE 4'-6" EMBEDMENT.
  6. REMOVE PIER FORMWORK AFTER PIER INSTALLATION.

NORTH  
 **BOARDWALK FOUNDATION PLAN**  
 SCALE: 1" = 3'



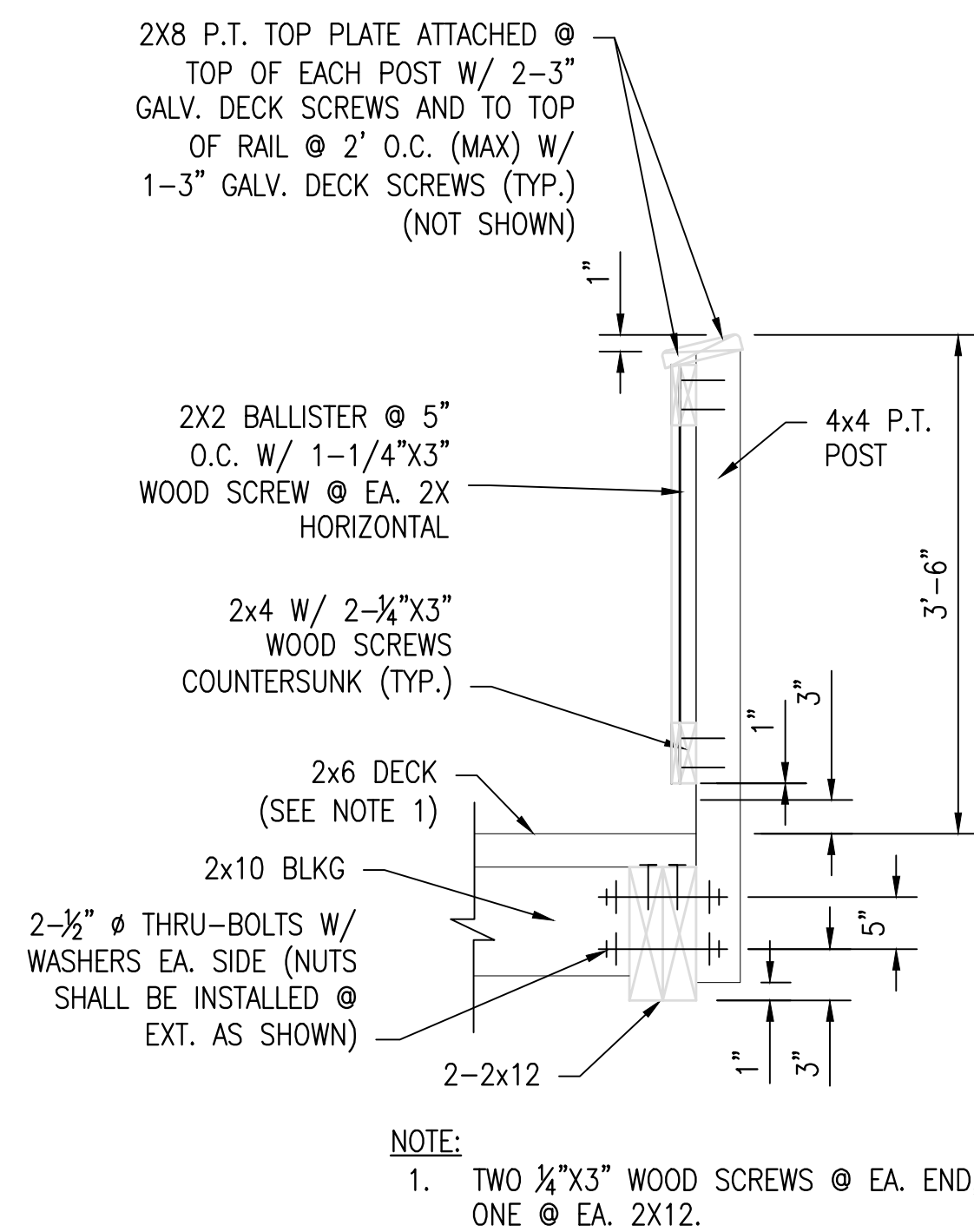
- NOTES:
1. SEE ADDITIONAL NOTES & ABBREVIATIONS ON GN-2.
  2. INSTALL 2x6 DECK W/ 1/4" NOMINAL CLEAR SPACING W/ 2 DECK SCREWS PER PLANK AT EACH SUPPT.
  3. LAG-BOLT (1/2" GALV.) DOUBLE 2x12 BEAMS @ 16" O.C. (MIN.) STAGGERED THRU SPAN. FOUR (4) LAG-BOLTS PER PIER CONNECTION REQ'D.

NOTE: ALL ITEMS ON THIS SHEET ARE INCLUDED IN THE COST OF THE BOARDWALK.

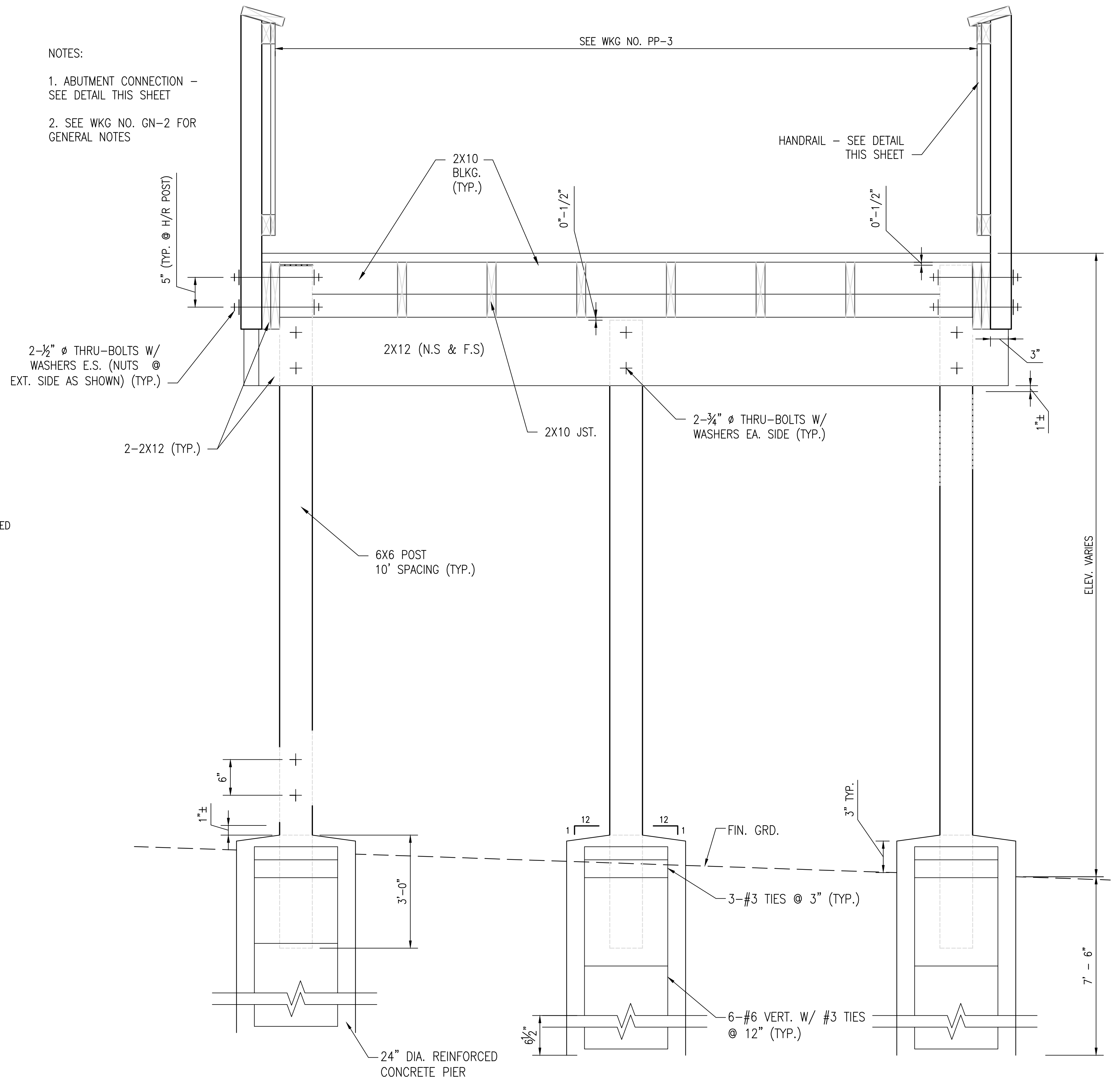
NORTH  
 **BOARDWALK FRAMING PLAN**  
 SCALE: 1" = 3'

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |    |             |                               |               |                                                                                                                     |                                                                                                                                                       |                                        |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|----|-------------|-------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--|
| <div>NOTICE TO DRAWING HOLDER</div> <div>NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.</div> | REVISIONS |      |    |             | DRAWING INFORMATION           |               | <div>DUNCAN LAKE TRAIL EXTENSION</div> <div>CITY OF HATTIESBURG - FORREST COUNTY<br/>HATTIESBURG, MISSISSIPPI</div> | <div>NEEL-SCHAFFER<br/><i>Solutions you can build upon</i></div> | BOARDWALK FOUNDATION PLAN FRAMING PLAN |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | NO.       | DATE | BY | DESCRIPTION | N-S PROJECT NO.: NS.15384.000 |               |                                                                                                                     |                                                                                                                                                       |                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |    |             | FILENAME: 15384_BOARDWALK.dwg |               |                                                                                                                     |                                                                                                                                                       |                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |    |             | SCALE: AS SHOWN               |               |                                                                                                                     |                                                                                                                                                       |                                        |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |    |             | DSGN: DAL                     | DATE: 02/2020 |                                                                                                                     |                                                                                                                                                       |                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |    |             | DRWN: ZAW                     | DATE: 02/2020 |                                                                                                                     |                                                                                                                                                       |                                        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |    |             | CHKD:                         | DATE:         |                                                                                                                     |                                                                                                                                                       |                                        |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |    |             |                               |               |                                                                                                                     | S-1                                                                                                                                                   | 17 OF 23                               |  |





**TYPICAL HANDRAIL SECTION**  
NOT TO SCALE



**TYPICAL BOARDWALK SECTION**  
NOT TO SCALE

| <b>NOTICE TO DRAWING HOLDER</b><br>NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM. | REVISIONS |      |    | DRAWING INFORMATION |                                                                                                                                                   |                        |                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|----|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO.       | DATE | BY | DESCRIPTION         | N-S PROJECT NO.: NS.15384.000                                                                                                                     |                        |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | FILENAME: 15384_DETAILS.dwg                                                                                                                       |                        |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | SCALE: NTS                                                                                                                                        |                        |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | SURVEYED BY: CLEARPOINT                                                                                                                           |                        |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | DSGN: DAL DATE: 02/2020                                                                                                                           |                        |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | DRWN: ZAW DATE: 02/2020                                                                                                                           |                        |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | CHKD: DATE:                                                                                                                                       |                        |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | QA/QC: DATE:                                                                                                                                      |                        |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     |                                                                                                                                                   |                        |                             |
| DUNCAN LAKE TRAIL EXTENSION<br><br>CITY OF HATTIESBURG - FORREST COUNTY<br>HATTIESBURG, MISSISSIPPI                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |      |    |                     |  <b>NEEL-SCHAFFER</b><br><i>Solutions you can build upon</i> | BOARDWALK DETAILS      |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     |                                                                                                                                                   | WORKING NUMBER:<br>S-2 | DRAWING NUMBER:<br>18 OF 23 |



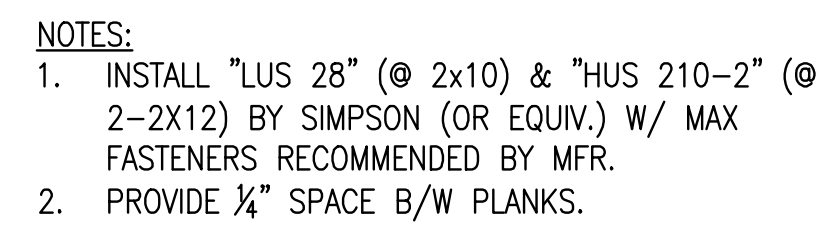


Diagram illustrating the cross-section of a 24" DIA. REINFORCED CONCRETE PILING foundation. The diagram shows a vertical pile with a total height of 7' - 6". The pile is reinforced with 6 #6'S and #3'S AT 12". The pile is shown embedded in a foundation section, with a 2" dimension indicated for the footing width. The footing is labeled "FOOTING PER ABUTMENT FOUNDATION SECTION".

Plan view of the bridge deck showing dimensions and reinforcement details. The deck is 12' wide with 3'-6" tapered ends. Reinforcement includes #4 continuous bars and #4 hooked dowels at 18" spacing. The deck is 1'-2" high. The reinforcement is shown in cross-sections at the abutments.

Dimensions: 3'-6", 12', 3'-6", 1'-2", 1'

Reinforcement: #4 CONT & #4 HOOKED DOWEL @ 18"

Abutment Section: SEE ABUTMENT PILING SECTION

Transverse Reinforcement: 3 - #4 CONT & #4 @ 18" O.C. TRANSVERSE

The diagram shows a cross-section of a bridge deck. The total width of the deck is 12'. The parapet height is 7'-6". The curb thickness is 1'-2". The deck is supported by three piers, each 2' wide. The parapet is 1' high above the deck surface.

3 - # 4 CONT & # 4 @ 18" O.C. TRANSVERSE

8'

12'

8'

8"

16"

8"

16"

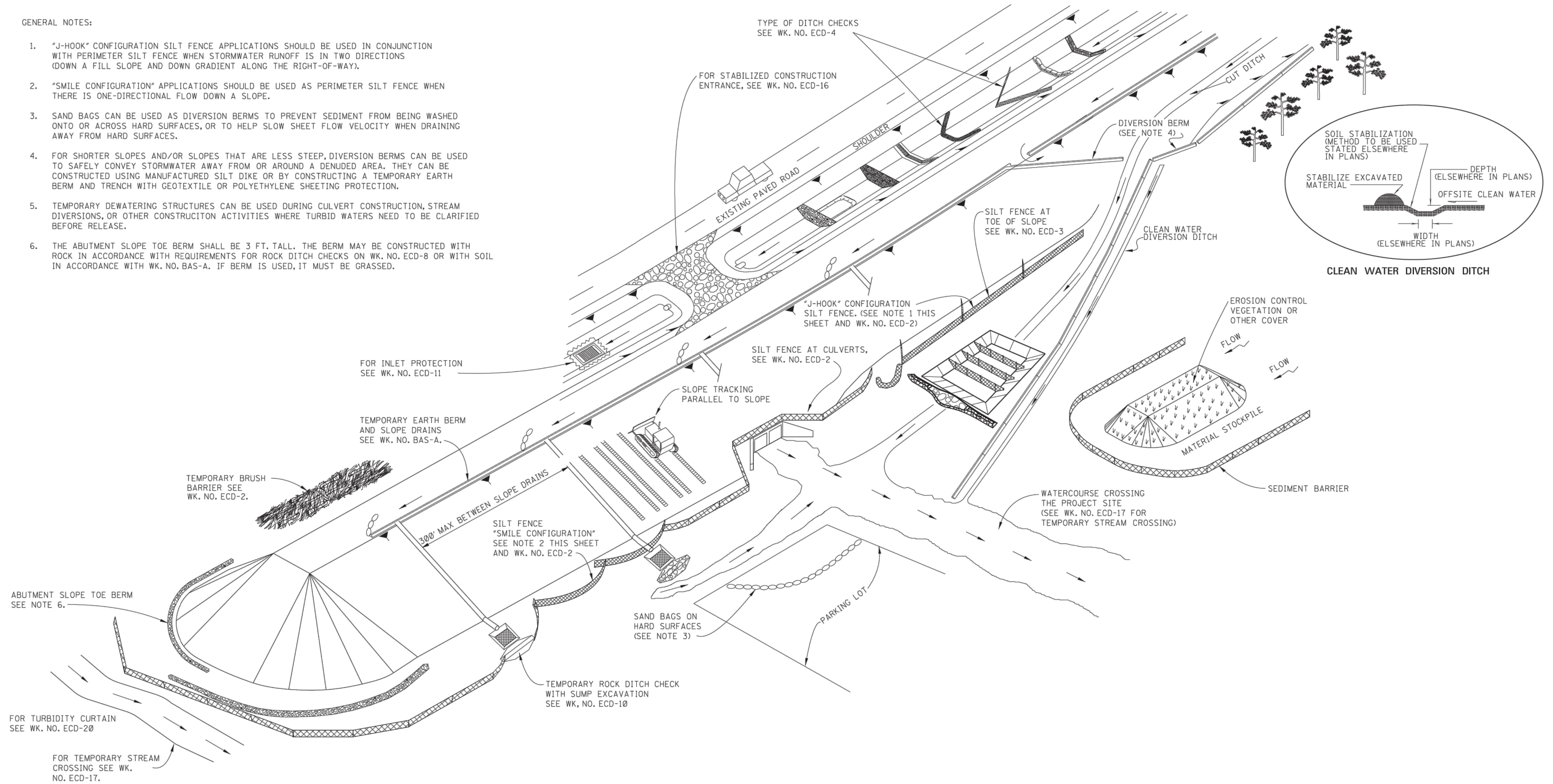
The elevation view shows a rectangular structure with a total length of 12 feet and a height of 8 inches. The structure is divided into three horizontal sections by two internal lines. The top and bottom sections are each 4 inches high, and the middle section is 4 inches high. The structure is shown in a perspective view, with the front and side faces visible.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     |                               |                                                                                                        |                                                                                                                                                      |                                   |                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|----|---------------------|-------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------|
| <b>NOTICE TO DRAWING HOLDER</b><br>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 |                               | DUNCAN LAKE<br>TRAIL EXTENSION<br><br>CITY OF HATTIESBURG - FORREST COUNTY<br>HATTIESBURG, MISSISSIPPI | <br><b>NEEL-SCHAFFER</b><br><i>Solutions you can build upon</i> | ABUTMENT DETAILS                  |                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO.       | DATE | BY | DESCRIPTION         | N-S PROJECT NO.: NS.15384.000 |                                                                                                        |                                                                                                                                                      | WORKING NUMBER:<br><br><b>S-3</b> | DRAWING NUMBER:<br><br><b>19</b> OF <b>23</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | FILENAME: 15384_DETAILS.dwg   |                                                                                                        |                                                                                                                                                      |                                   |                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | SCALE: NTS                    |                                                                                                        |                                                                                                                                                      |                                   |                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | SURVEYED BY: CLEARPOINT       |                                                                                                        |                                                                                                                                                      |                                   |                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | DSGN: DAL DATE: 02/2020       |                                                                                                        |                                                                                                                                                      |                                   |                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | DRWN: ZAW DATE: 02/2020       |                                                                                                        |                                                                                                                                                      |                                   |                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | CHKD: DATE:                   |                                                                                                        |                                                                                                                                                      |                                   |                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | QA/QC: DATE:                  |                                                                                                        |                                                                                                                                                      |                                   |                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     |                               |                                                                                                        |                                                                                                                                                      |                                   |                                               |



GENERAL NOTES:

1. "J-HOOK" CONFIGURATION SILT FENCE APPLICATIONS SHOULD BE USED IN CONJUNCTION WITH PERIMETER SILT FENCE WHEN STORMWATER RUNOFF IS IN TWO DIRECTIONS (DOWN A FILL SLOPE AND DOWN GRADIENT ALONG THE RIGHT-OF-WAY).
2. "SMILE CONFIGURATION" APPLICATIONS SHOULD BE USED AS PERIMETER SILT FENCE WHEN THERE IS ONE-DIRECTIONAL FLOW DOWN A SLOPE.
3. SAND BAGS CAN BE USED AS DIVERSION BERMS TO PREVENT SEDIMENT FROM BEING WASHED ONTO OR ACROSS HARD SURFACES, OR TO HELP SLOW SHEET FLOW VELOCITY WHEN DRAINING AWAY FROM HARD SURFACES.
4. FOR SHORTER SLOPES AND/OR SLOPES THAT ARE LESS STEEP, DIVERSION BERMS CAN BE USED TO SAFELY CONVEY STORMWATER AWAY FROM OR AROUND A DENUDED AREA. THEY CAN BE CONSTRUCTED USING MANUFACTURED SILT DIKE OR BY CONSTRUCTING A TEMPORARY EARTH BERM AND TRENCH WITH GEOTEXTILE OR POLYETHYLENE SHEETING PROTECTION.
5. TEMPORARY DEWATERING STRUCTURES CAN BE USED DURING CULVERT CONSTRUCTION, STREAM DIVERSIONS, OR OTHER CONSTRUCTION ACTIVITIES WHERE TURBID WATERS NEED TO BE CLARIFIED BEFORE RELEASE.
6. THE ABUTMENT SLOPE TOE BERM SHALL BE 3 FT. TALL. THE BERM MAY BE CONSTRUCTED WITH ROCK IN ACCORDANCE WITH REQUIREMENTS FOR ROCK DITCH CHECKS ON WK. NO. ECD-8 OR WITH SOIL IN ACCORDANCE WITH WK. NO. BAS-A. IF BERM IS USED, IT MUST BE GRASSED.



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| REVISIONS |      |    | DRAWING INFORMATION |                               |
|-----------|------|----|---------------------|-------------------------------|
| NO.       | DATE | BY | DESCRIPTION         |                               |
|           |      |    |                     | N-S PROJECT NO.: NS.15384.000 |
|           |      |    |                     | FILENAME: ECD-1.dwg           |
|           |      |    |                     | SCALE: NTS                    |
|           |      |    |                     | SURVEYED BY: CLEARPOINT       |
|           |      |    |                     | DSGN: DAL DATE: 02/2020       |
|           |      |    |                     | DRWN: ZAW DATE: 02/2020       |
|           |      |    |                     | CHKD: DATE:                   |
|           |      |    |                     | QA/QC: DATE:                  |

DUNCAN LAKE  
TRAIL EXTENSION  
CITY OF HATTIESBURG - FORREST COUNTY  
HATTIESBURG, MISSISSIPPI

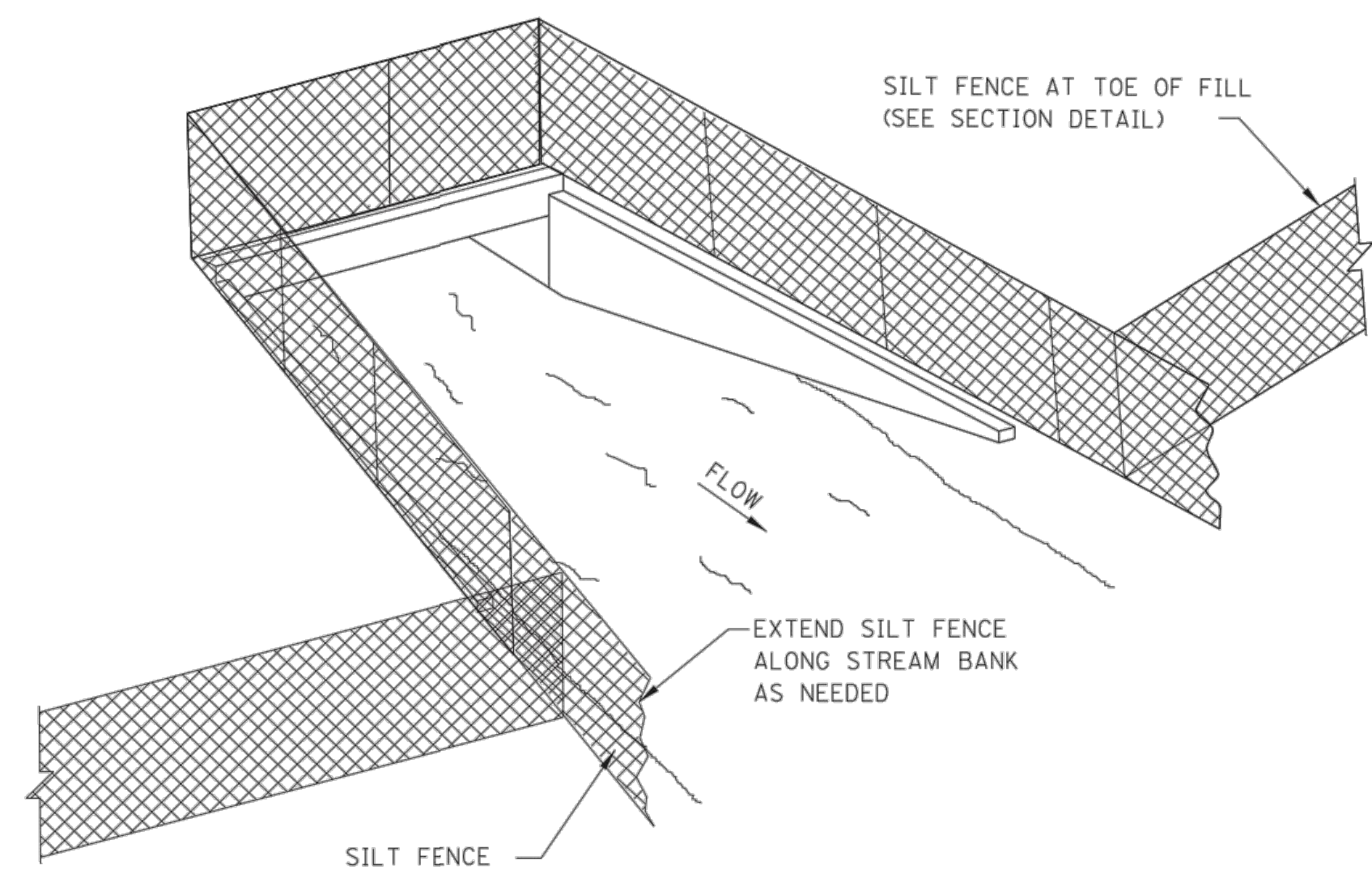


TYPICAL TEMPORARY  
EROSION / SEDIMENT  
CONTROL APPLICATIONS

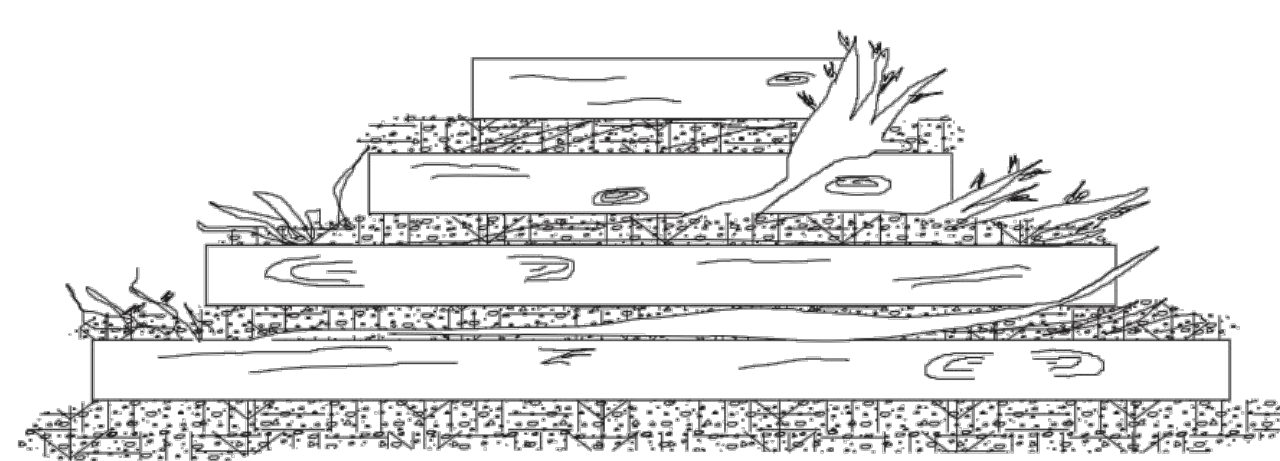
WORKING NUMBER:  
ECD-1

DRAWING NUMBER:  
6101

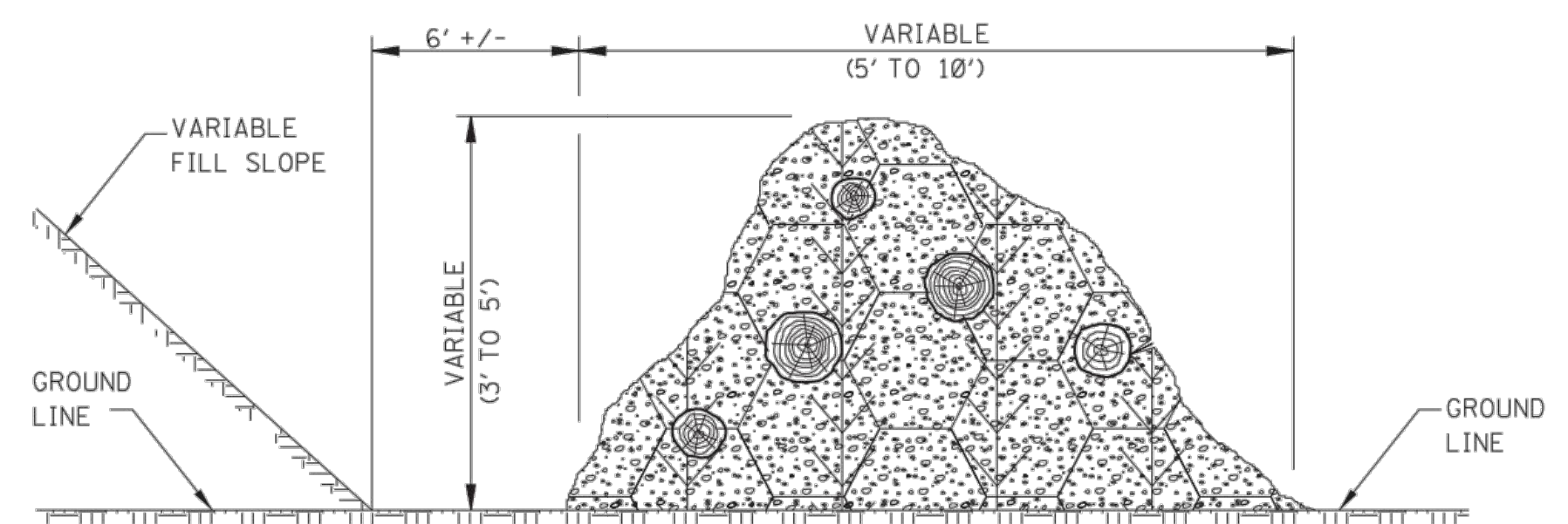




SEDIMENT BARRIER AT CROSS DRAIN



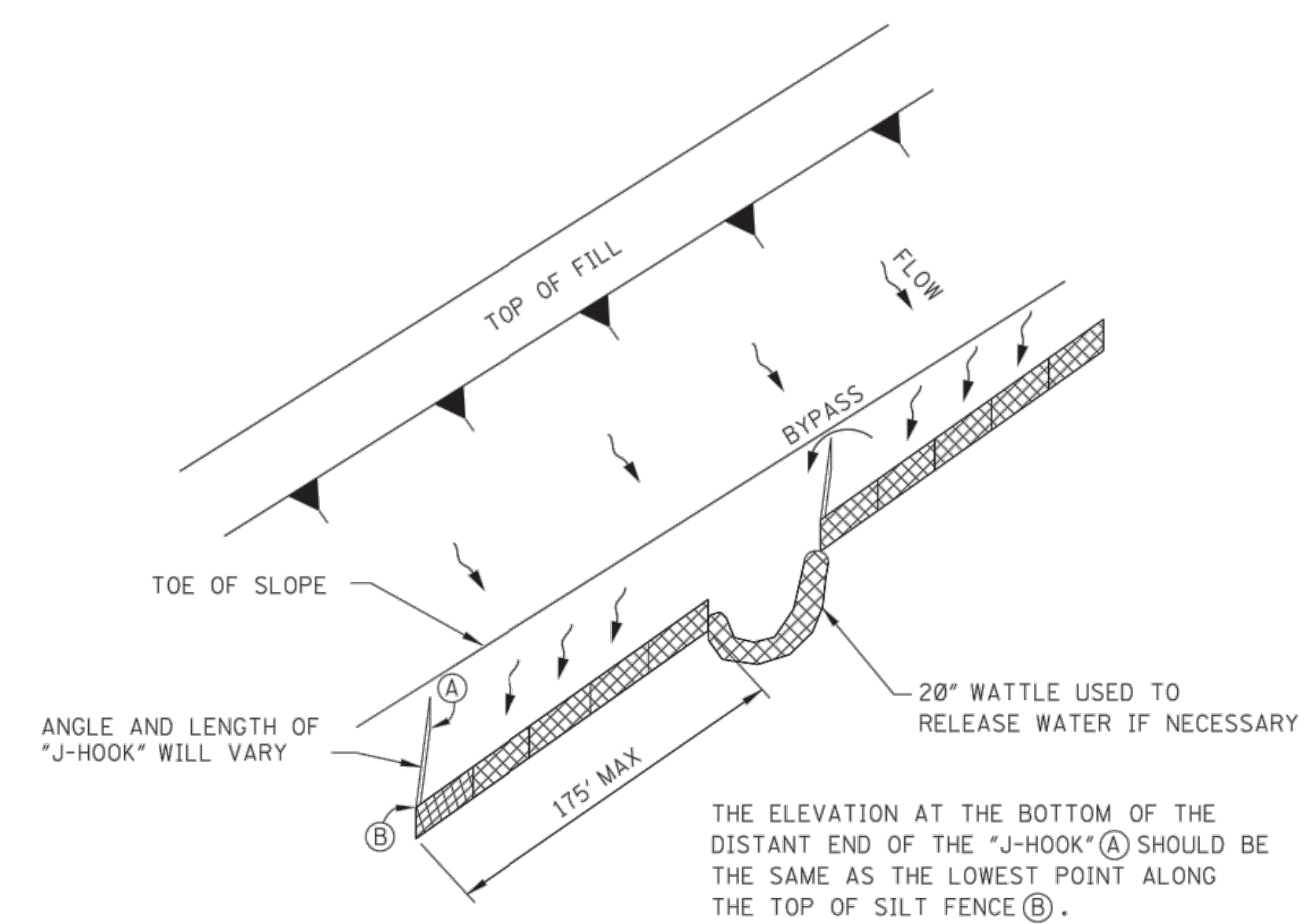
FRONT ELEVATION



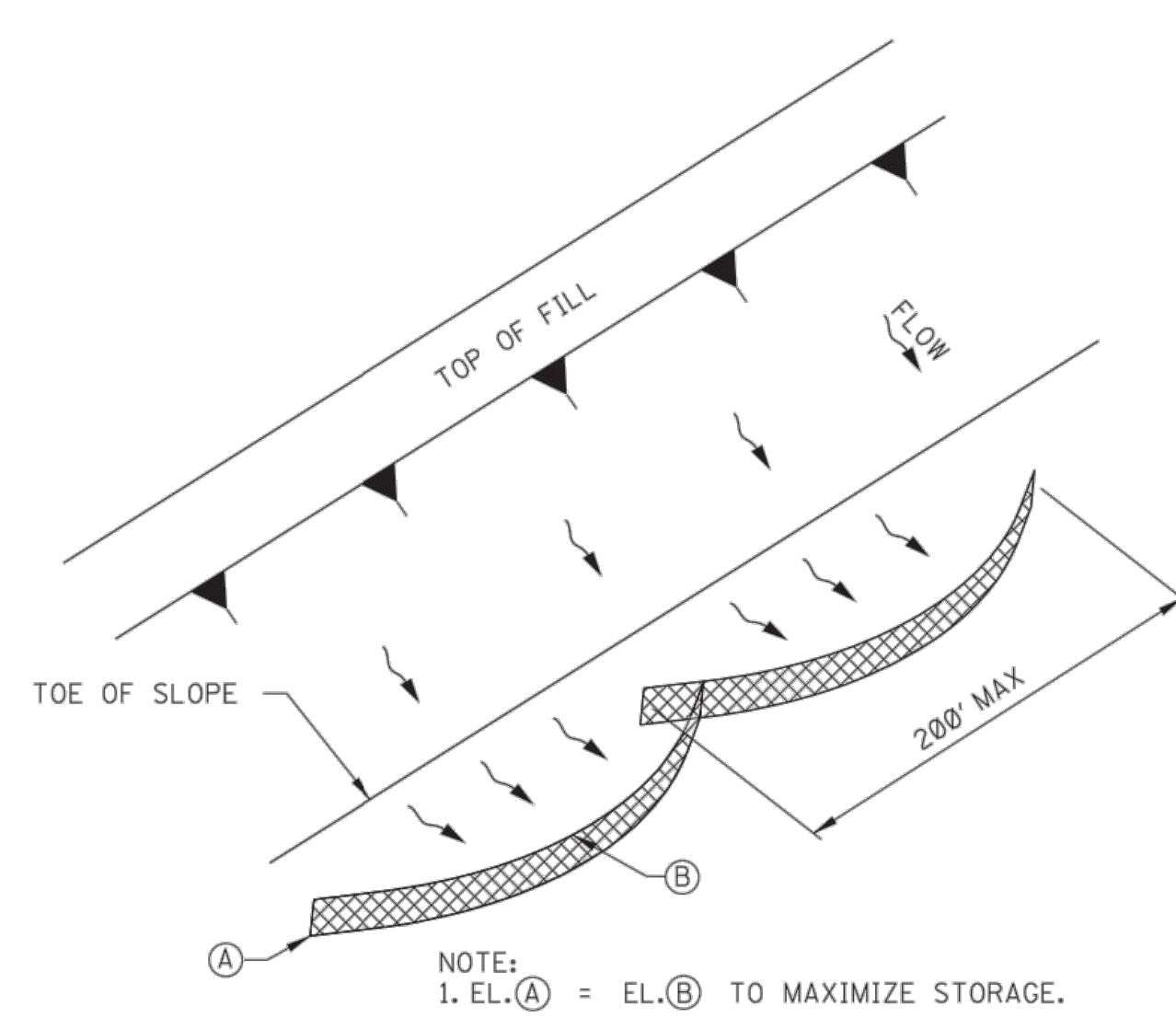
SIDE ELEVATION

TEMPORARY BRUSH BARRIER

- NOTES:
1. BRUSH BARRIER MAY BE USED WHERE NATURAL GROUND IS LEVEL OR SLOPING AWAY FROM PROJECT.
  2. PLACE BRUSH, LOG AND TREE LAPS APPROXIMATELY PARALLEL TO TOE OF FILL SLOPE WITH SOME OF THE HEAVIER MATERIALS BEING PLACED ON TO TO PROPERLY SECURE THE BARRIER AS DETAILED AT LOCATIONS SHOWN ON PLANS OR AS DIRECTED OR PERMITTED BY THE ENGINEER.
  3. TO ALLOW WATER TO SEEP THROUGH BRUSH BARRIER, INTERMINGLE THE BRUSH, LOG AND TREE LAPS SO AS NOT TO FORM A SOLID DAM.
  4. THE BRUSH BARRIER MAY BE CHOKED WITH FILTER FABRIC. THE COST OF FABRIC TO BE INCLUDED IN OTHER ITEMS BID.
  5. TEMPORARY BRUSH BARRIER WILL NOT BE MEASURED FOR SEPARATE PAYMENT.

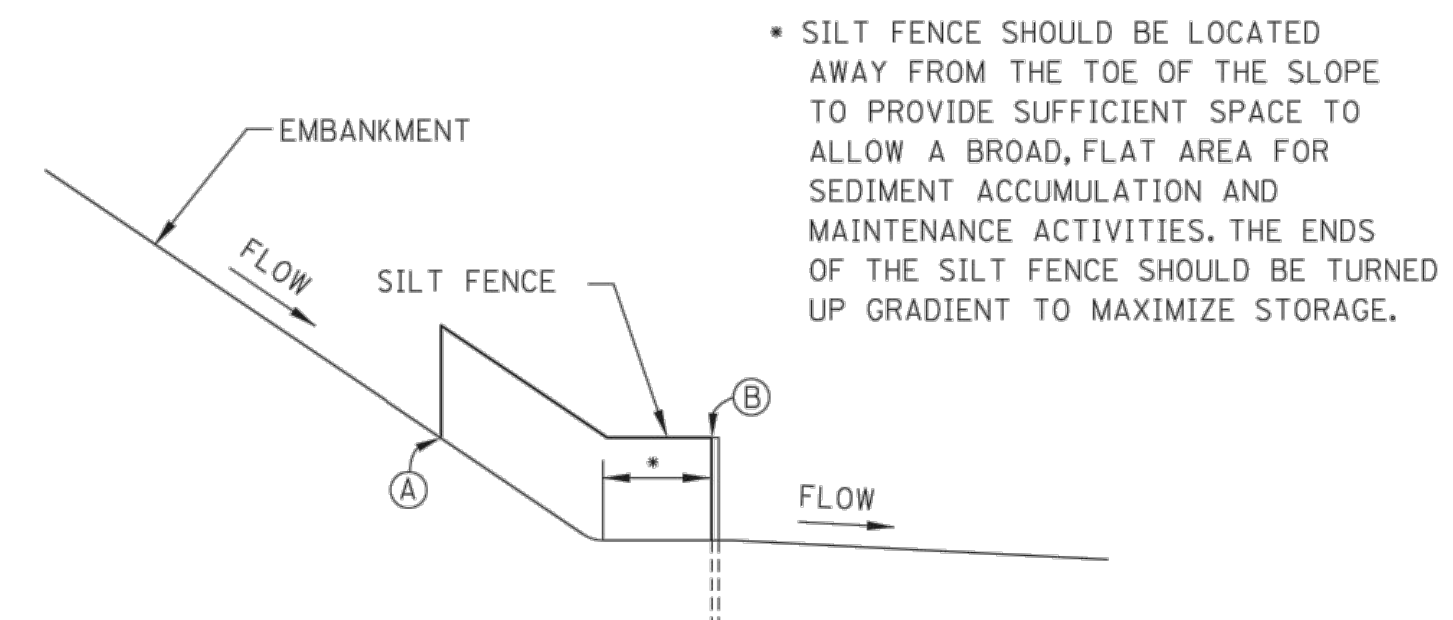


"J-HOOK" SILT FENCE APPLICATION



"SMILE-CONFIGURATION" SILT FENCE APPLICATION

NOTE: ANCHOR AND INSTALL SILT FENCE PER DETAILS SHOWN ON WK. NO. ECD-3

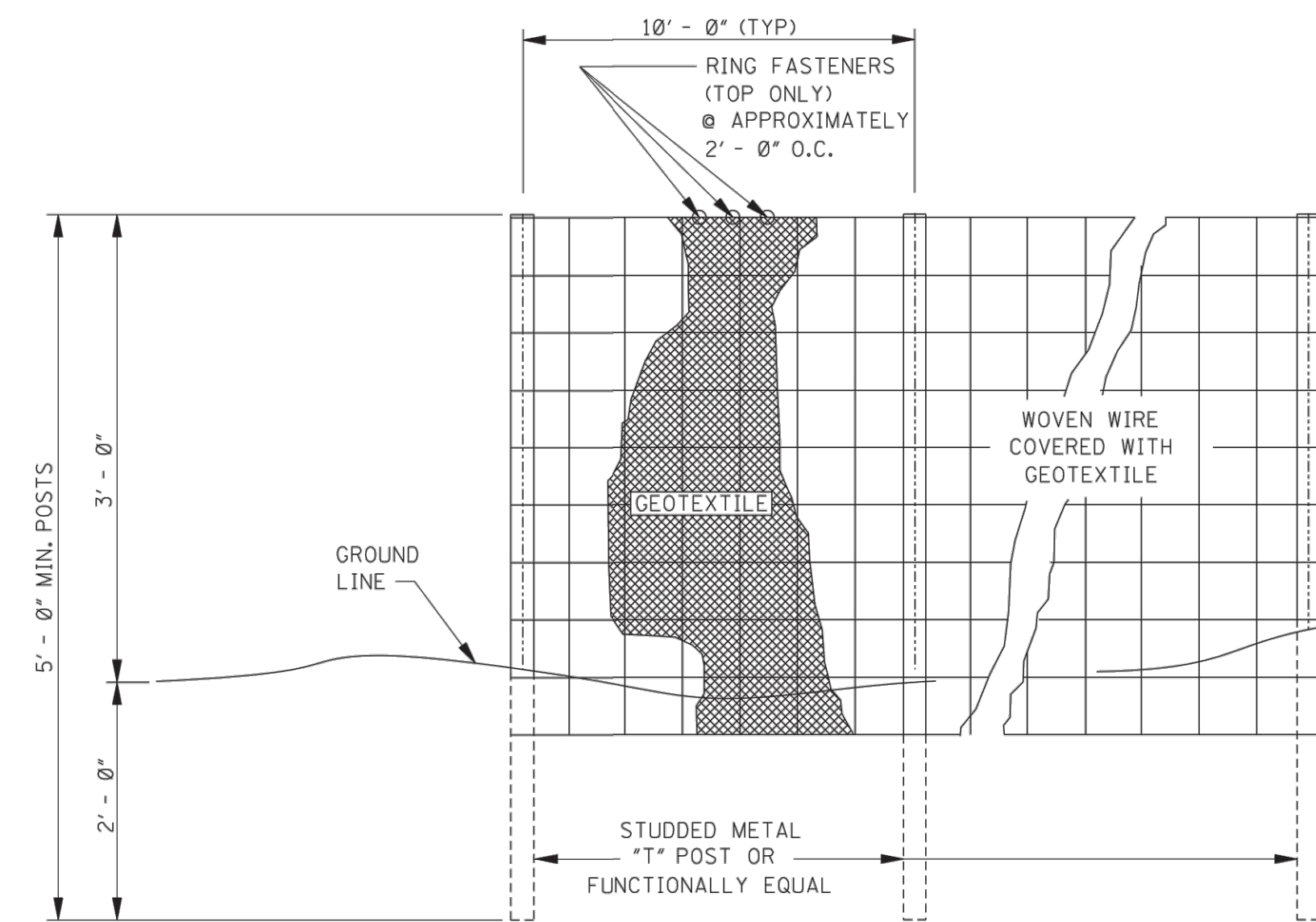


SILT FENCE SECTION AT TOE OF FILL

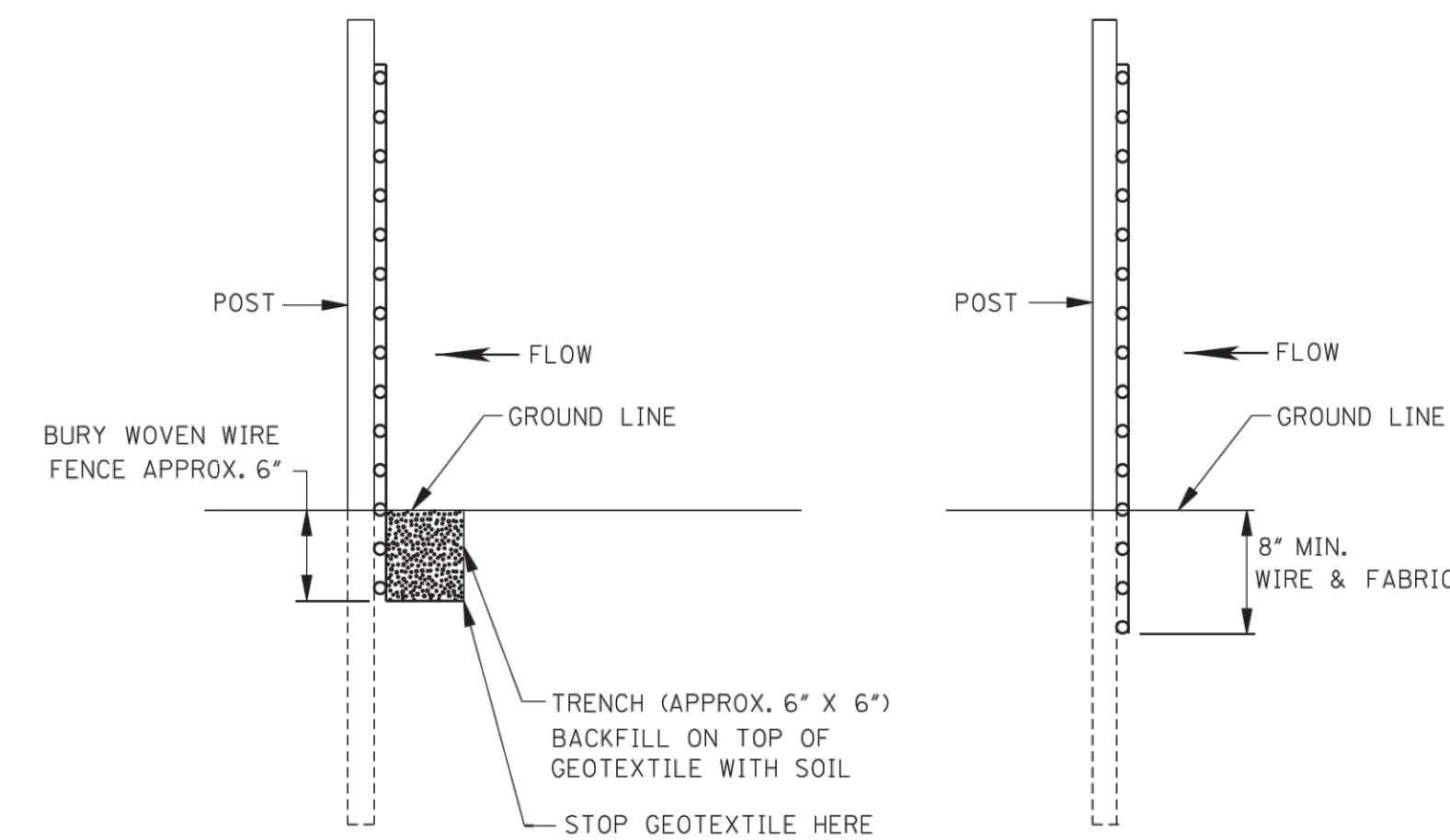
\* SILT FENCE SHOULD BE LOCATED AWAY FROM THE TOE OF THE SLOPE TO PROVIDE SUFFICIENT SPACE TO ALLOW A BROAD, FLAT AREA FOR SEDIMENT ACCUMULATION AND MAINTENANCE ACTIVITIES. THE ENDS OF THE SILT FENCE SHOULD BE TURNED UP GRADIENT TO MAXIMIZE STORAGE.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     |                               |                                                                                                 |                                                                                       |                                          |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|----|---------------------|-------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------|-----------------|
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | NO.       | DATE | BY | DESCRIPTION         | N-S PROJECT NO.: NS.15384.000 |                                                                                                 |                                                                                       | WORKING NUMBER:                          | DRAWING NUMBER: |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | FILENAME: ECD-2.dwg           |                                                                                                 |                                                                                       | ECD-2                                    | 6102            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | SCALE: NTS                    |                                                                                                 |                                                                                       |                                          |                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           |      |    |                     | SURVEYED BY: CLEARPOINT       |                                                                                                 |                                                                                       |                                          |                 |





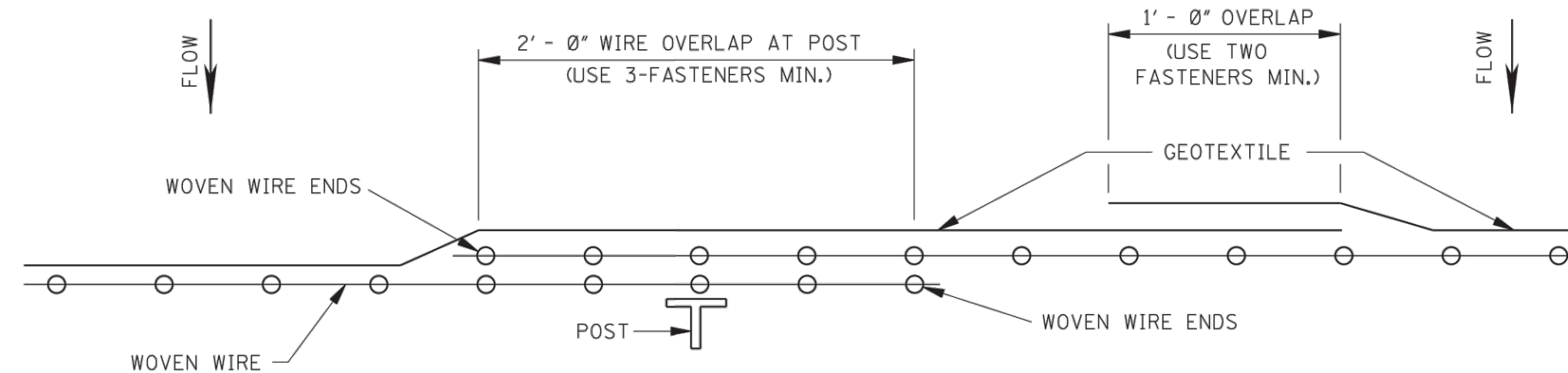
ELEVATION VIEW



METHOD I

METHOD II  
MECHANICAL INSTALLATION

SIDE VIEW



PLAN VIEW

REQUIRED LAPPING

GENERAL NOTES:

1. SILT FENCES SHOULD BE USED IN AREAS WHERE FLOW IS NOT SEVERE.
2. SILT FENCES ARE TEMPORARY SEDIMENT CONTROL ITEMS THAT SHOULD BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED FILL SLOPES AND ADJACENT TO STEAMS AND CHANNELS.
3. SILT FENCE SHOULD BE PLACED WELL INSIDE RIGHT-OF-WAY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR BACK-UP FENCE IF FIRST FENCE BECOMES FULL.
4. WHENEVER POSSIBLE SILT FENCE SHOULD BE CONSTRUCTED ACROSS A LEVEL AREA IN THE SHAPE OF A SMILE. THIS AIDS IN PONDING OF RUNOFF AN FACILITATES SEDIMENTATION.
5. THE CONTRACTOR MAY ELECT TO USE EITHER METHOD I OR METHOD II. COST TO BE LINEAR FEET OF SILT FENCE.
6. METHOD II INSTALLATION SHALL BE ACCOMPLISHED USING AN IMPLEMENT THAT IS MANUFACTURED FOR THE APPLICATION AND PROVIDES A CONFIGURATION MEETING THE REQUIREMENTS OF DETAIL.
7. WIRE SHALL BE A MINIMUM OF 32" IN WIDTH AND SHALL HAVE A MINIMUM OF 6 LINE WIRES WITH 12" STAY SPACING.
8. GEOTEXTILE FABRIC MEETING THE TYPE II MATERIAL REQUIREMENTS AND INSTALLED ACCORDING TO SPECIFICATION MAY BE USED WITHOUT WIRE FENCE.

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| REVISIONS |      |    |             | DRAWING INFORMATION           |  |
|-----------|------|----|-------------|-------------------------------|--|
| NO.       | DATE | BY | DESCRIPTION | N-S PROJECT NO.: NS.15384.000 |  |
|           |      |    |             | FILENAME: ECD-3.dwg           |  |
|           |      |    |             | SCALE: NTS                    |  |
|           |      |    |             | SURVEYED BY: CLEARPOINT       |  |
|           |      |    |             | DSGN: DAL DATE: 02/2020       |  |
|           |      |    |             | DRWN: ZAW DATE: 02/2020       |  |
|           |      |    |             | CHKD: DATE:                   |  |
|           |      |    |             | QA/QC: DATE:                  |  |

DUNCAN LAKE  
TRAIL EXTENSION

CITY OF HATTIESBURG - FORREST COUNTY  
HATTIESBURG, MISSISSIPPI



DETAILS OF SILT FENCE  
INSTALLATION

WORKING NUMBER:  
ECD-3

DRAWING NUMBER:  
6103

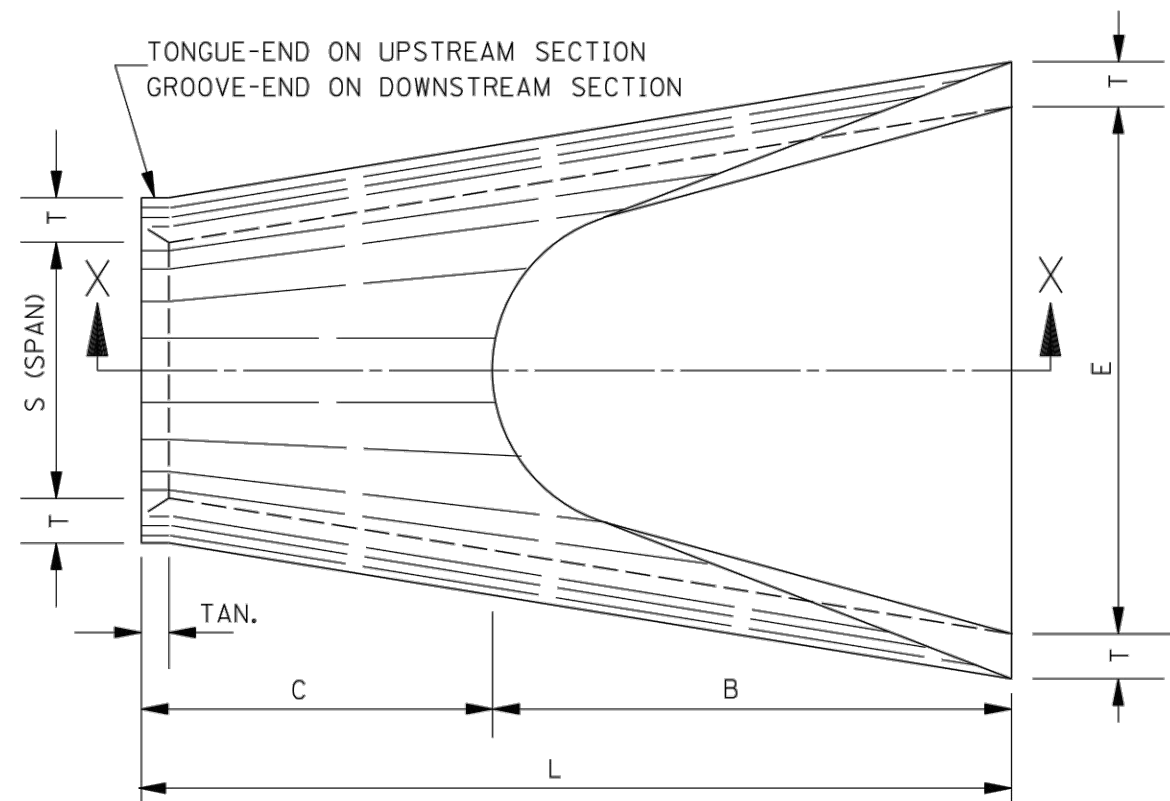


BELL AND SPIGOT END OPTION TYPE I

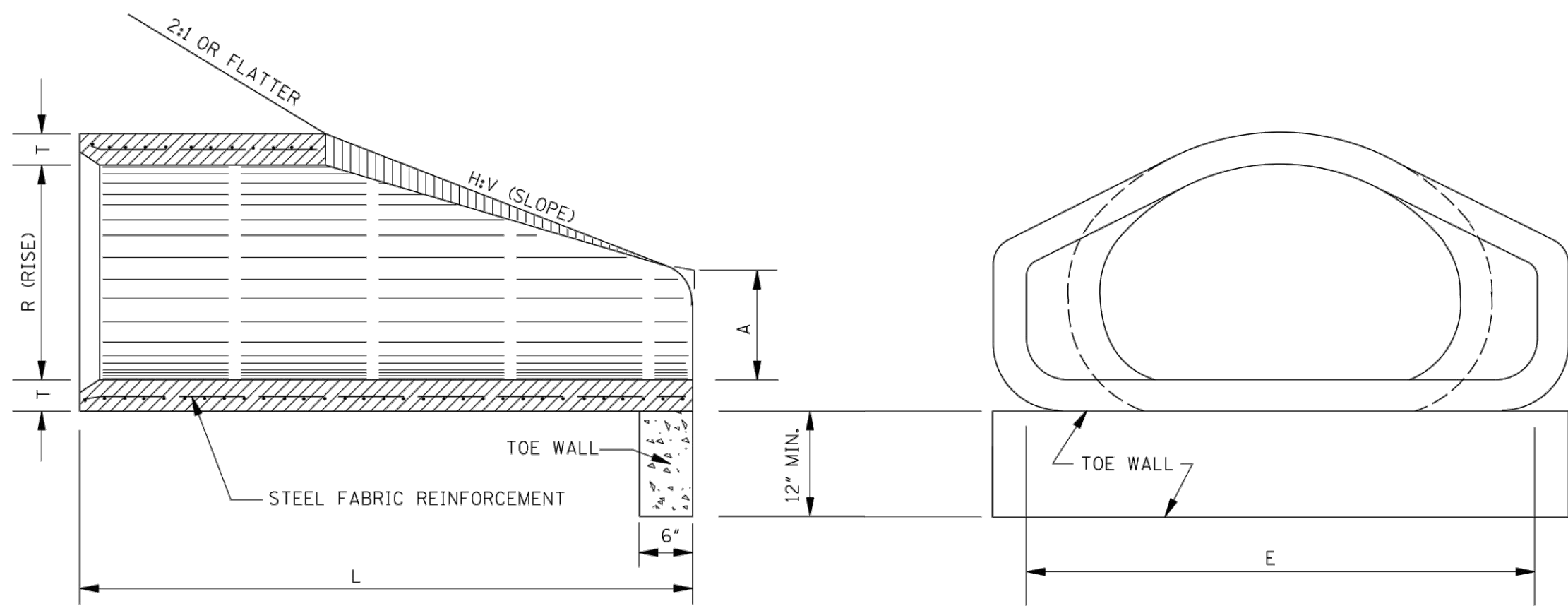
NOTE: BELL-END ON DOWNSTREAM SECTION  
SPIGOT-END ON UPSTREAM SECTION.

| FLARED END SECTION FOR CONCRETE ARCH PIPE |         |         |        |     |           |       |        |        |       |
|-------------------------------------------|---------|---------|--------|-----|-----------|-------|--------|--------|-------|
| EQUIV. SIZE                               | R       | S       | T      | H:V | A         | B     | C      | E      | L     |
| 18"                                       | 13 1/2" | 22"     | 2 1/2" | 3:1 | 7"        | 2'-3" | 3'-9"  | 3'-0"  | 6'-0" |
| 24"                                       | 18"     | 28 1/2" | 3"     | 3:1 | 8"        | 3'-3" | 2'-9"  | 4'-0"  | 6'-0" |
| 30"                                       | 22 1/2" | 36 1/4" | 3 1/2" | 3:1 | 10"       | 4'-0" | 2'-0"  | 5'-0"  | 6'-0" |
| 36"                                       | 26 3/8" | 43 3/4" | 4"     | 3:1 | 10 3/4"   | 5'-0" | 3'-0"  | 6'-0"  | 8'-0" |
| 42"                                       | 31 1/8" | 51 1/8" | 4 1/2" | 3:1 | 1'-3 3/8" | 5'-0" | 3'-0"  | 6'-6"  | 8'-0" |
| 48"                                       | 36"     | 58 1/2" | 5"     | 3:1 | 1'-9"     | 5'-0" | 3'-0"  | 7'-0"  | 8'-0" |
| 54"                                       | 40"     | 65"     | 5 1/2" | 3:1 | 2'-1 1/2" | 5'-0" | 3'-0"  | 7'-6"  | 8'-0" |
| 60"                                       | 45"     | 73"     | 6"     | 3:1 | 2'-2"     | 6'-3" | 1'-9"  | 8'-0"  | 8'-0" |
| 72"                                       | 54"     | 88"     | 7"     | 3:1 | 2'-11"    | 6'-6" | 1'-10" | 10'-0" | 8'-4" |

| TOE WALL CONC. QUANTITY (yd <sup>3</sup> ) |
|--------------------------------------------|
| 0.063                                      |
| 0.083                                      |
| 0.102                                      |
| 0.123                                      |
| 0.134                                      |
| 0.145                                      |
| 0.156                                      |
| 0.167                                      |
| 0.207                                      |



PLAN OF DOWNSTREAM END



SECTION X-X

FRONT ELEVATION

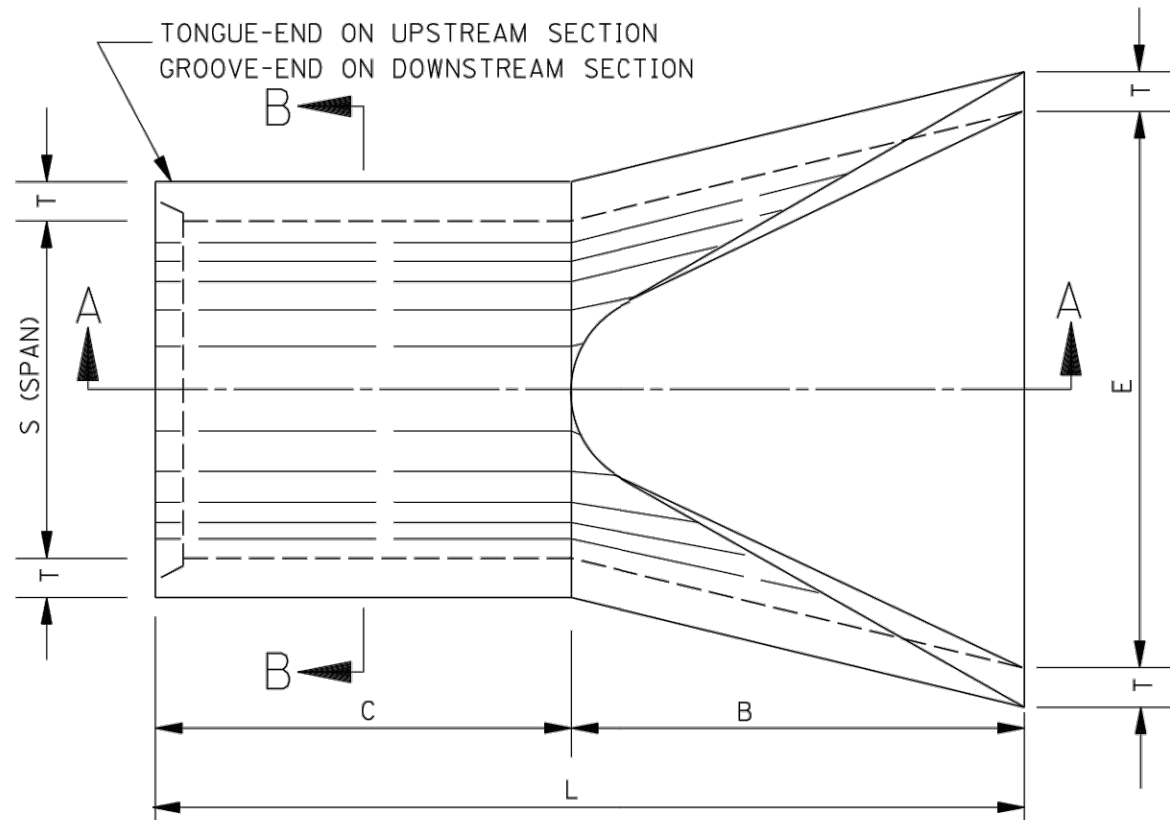
BELL AND SPIGOT END OPTION TYPE II

NOTE: BELL-END ON DOWNSTREAM SECTION  
SPIGOT-END ON UPSTREAM SECTION.

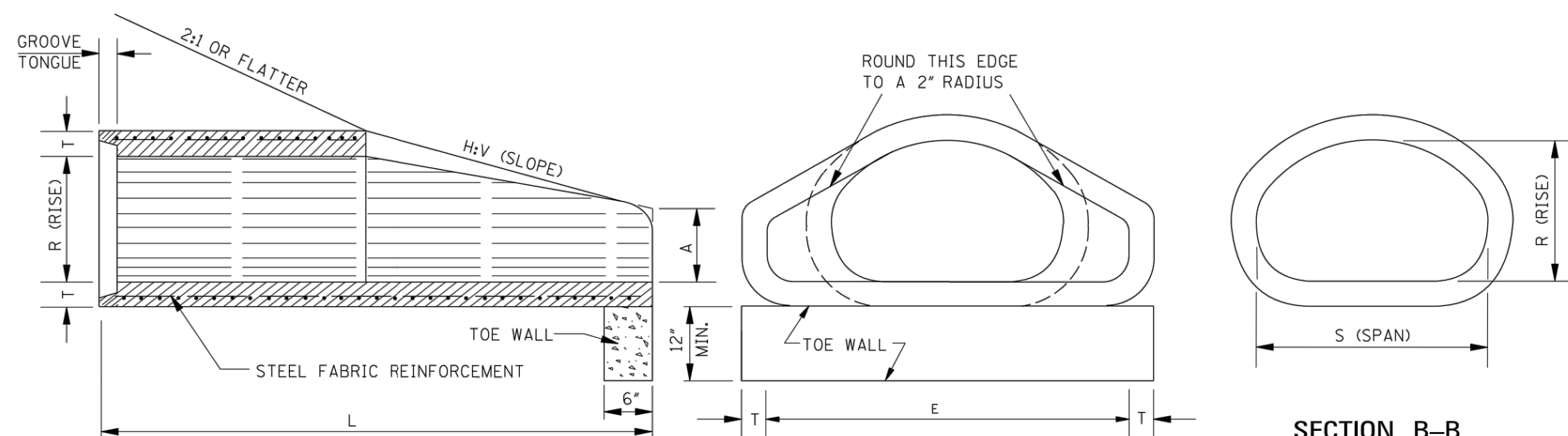
| FLARED END SECTION FOR CONC. ARCH PIPE-SHORT FLARE |         |         |        |        |           |       |            |       |           |               |
|----------------------------------------------------|---------|---------|--------|--------|-----------|-------|------------|-------|-----------|---------------|
| EQUIV. SIZE                                        | R       | S       | T      | H:V    | A         | B     | C          | E     | L         | GROOVE TONGUE |
| * 18"                                              | 13 1/2" | 22"     | 2 1/2" | 3:1    | 7"        | 2'-3" | 3'-9"      | 3'-0" | 6'-0"     | 2 1/4"        |
| 24"                                                | 18"     | 28 1/2" | 3 1/2" | 3.12:1 | 9"        | 3'-3" | 2'-9 1/2"  | 4'-0" | 6'-0 1/2" | 3"            |
| 30"                                                | 22 1/2" | 36 1/4" | 4"     | 2.94:1 | 9 1/2"    | 4'-2" | 3'-10 1/2" | 5'-0" | 8'-0 1/2" | 3 1/2"        |
| 36"                                                | 26 3/8" | 43 3/4" | 4 1/2" | 3.08:1 | 11 3/8"   | 5'-0" | 3'-0 1/2"  | 6'-0" | 8'-0 1/2" | 4"            |
| 42"                                                | 31 1/8" | 51 1/8" | 4 1/2" | 3.08:1 | 1'-4 3/8" | 5'-0" | 3'-0 1/2"  | 6'-6" | 8'-0 1/2" | 4"            |
| 48"                                                | 36"     | 58 1/2" | 5"     | 3.16:1 | 1'-10"    | 5'-0" | 3'-0 1/2"  | 7'-0" | 8'-0 1/2" | 5"            |
| 54"                                                | 40"     | 65"     | 5 1/2" | 3.24:1 | 2'-3"     | 5'-0" | 3'-0 3/8"  | 7'-6" | 8'-0 5/8" | 5"            |
| 60"                                                | 45"     | 73"     | 6"     | 3.33:1 | 2'-9"     | 5'-0" | 3'-0 3/8"  | 8'-0" | 8'-0 5/8" | 5"            |

| TOE WALL CONC. QUANTITY (yd <sup>3</sup> ) |
|--------------------------------------------|
| 0.063                                      |
| 0.083                                      |
| 0.102                                      |
| 0.123                                      |
| 0.134                                      |
| 0.145                                      |
| 0.156                                      |
| 0.167                                      |

NOTES: \*1. EQUIVALENT 18" FLARED END SECTION SIMILAR TO TYPE I.  
2. DIMENSIONS A, B, C, E AND L MAY VARY 1"±.



PLAN OF DOWNSTREAM END



SECTION A-A

FRONT ELEVATION

SECTION B-B

GENERAL NOTES:

- FLARED END SECTIONS SHOULD BE REGARDED AS OBSTACLES UNDER THE BELOW CONDITIONS AND AS SUCH SHOULD BE LOCATED OUTSIDE OF THE CLEAR ZONE.
  - CROSS DRAINS WITH SINGLE ROUND PIPES OF DIAMETER GREATER THAN 36" OR EQUIVALENT FOR ARCH PIPES.
  - CROSS DRAINS WITH MULTIPLE ROUND PIPES OF DIAMETER GREATER THAN 30" OR EQUIVALENT FOR ARCH PIPES.
  - PARALLEL SIDE DRAINS WITH SINGLE ROUND PIPES OF DIAMETER GREATER THAN 24" OR EQUIVALENT FOR ARCH PIPES.
- UNLESS OTHERWISE DESIGNATED, EITHER TYPE I OR TYPE II MAY BE USED, PROVIDED THE SELECTED TYPE IS COMPATIBLE WITH THE CONFIGURATION OF THE PIPE TO WHICH IT SHALL BE ATTACHED.

- ALL SIZES OF TYPE I AND TYPE II FLARED END SECTIONS FOR CONCRETE ARCH PIPE MAY BE FURNISHED WITH EITHER BELL AND SPIGOT OR TONGUE AND GROOVE ENDS.
- REINFORCEMENT (SINGLE LINE) FOR FLARED END SECTION SHALL CONFORM TO REQUIREMENTS OF AASHTO M 206 FOR CLASS II ARCH PIPE.
- TOE WALL REQUIRED ON ALL FLARED END SECTIONS. TO BE PAID FOR AS CLASS "B" STRUCTURAL CONCRETE - MINOR STRUCTURES.
- FLARED END SECTIONS MUST MEET THE REQUIREMENTS FOR ARCH PIPE OF EITHER AASHTO M 206 OR ASTM C 506.

NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

| REVISIONS |      |    | DRAWING INFORMATION |                               |
|-----------|------|----|---------------------|-------------------------------|
| NO.       | DATE | BY | DESCRIPTION         |                               |
|           |      |    |                     | N-S PROJECT NO.: NS.15384.000 |
|           |      |    |                     | FILENAME: FE-1A.dwg           |
|           |      |    |                     | SCALE: NTS                    |
|           |      |    |                     | SURVEYED BY: CLEARPOINT       |
|           |      |    |                     | DSGN: DAL DATE: 02/2020       |
|           |      |    |                     | DRWN: ZAW DATE: 02/2020       |
|           |      |    |                     | CHKD: DATE:                   |
|           |      |    |                     | QA/QC: DATE:                  |

DUNCAN LAKE  
TRAIL EXTENSION  
  
CITY OF HATTIESBURG - FORREST COUNTY  
HATTIESBURG, MISSISSIPPI



FLARED END SECTION  
FOR CONCRETE ARCH  
PIPE

WORKING NUMBER:  
FE-1A

DRAWING NUMBER:  
6531



# Memorandum

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

**From:** Lamar Rutland

**cc:**

**Date:** Tuesday, March 17, 2020

**Re:** Approve plans and specifications for the Weathersby Road Overlay Project and Authorize advertisement for bids for same.  
File Number: 2020-194  
Minute Book #

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## Summary

Approve plans and specifications for the Weathersby Road Overlay Project and Authorize advertisement for bids for same.

## Recommendation Statement

I recommend approval of this item.

Please place this on the March 17, 2020 City Council meeting for consideration.



## **ADVERTISEMENT FOR BIDS:**

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NOTICE is hereby given that the City Clerk of the **City of Hattiesburg**, MISSISSIPPI, will receive sealed bids until **10:00 AM** on **April 30, 2020** in the City Council Chambers at City Hall, 200 Forrest Street, Hattiesburg, MS 39401, and then at said location opened and read aloud for furnishing the City's requirements for the following:

**WEATHERSBY ROAD OVERLAY  
HATTIESBURG, MISSISSIPPI**

Official bid documents can be downloaded from [www.sd-wprojects.com](http://www.sd-wprojects.com). Electronic bids can be submitted at [www.sd-wprojects.com](http://www.sd-wprojects.com). For any questions relating to the electronic bidding process, please call Plan House at 662-407-0193. All bids must be accompanied by bid security equal to 5% of the amount of the bid, in the form of a certified check, cashier's check or a bid bond written by a company properly licensed in Mississippi.

Each BID must be received sealed and marked EXACTLY as follows:

**BID:  
WEATHERSBY ROAD OVERLAY  
HATTIESBURG, MISSISSIPPI**

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

PUBLISHED by Order of the Council on the 17th day of March, 2020.

CITY OF HATTIESBURG, MISSISSIPPI

BY: \_\_\_\_\_  
Kermas Eaton, City Clerk

Publish on March 25 and April 1, 2020  
City of Hattiesburg  
Return PROOF to SDW, Inc.  
301 Second Avenue  
Hattiesburg, MS 39401



# Memorandum

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

**From:** Andrew Ellard, Director

**cc:** Kermas Eaton, City Clerk

**Date:** Tuesday, March 17, 2020

**Re:** Approve and authorize issuance of manual check for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}  
File Number: 2020-186  
Minute Book #

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## Summary

Approve and authorize issuance of manual checks for CDBG Program Claims per attached Memorandum. {Entitlement CDBG}

## Recommendation Statement

I recommend issuance of manual checks for CDBG Program Claims per attached Memorandum

Please place this on the March 17, 2020 City Council meeting for consideration.

# STATEMENT



Date: 2/7/2020  
Statement # 20200207

Hattiesburg Area Habitat for Humanity  
P.O. Box 1092  
Hattiesburg, MS 39403-1092  
(601) 582-4663  
Fax: (601) 582-8282

City of Hattiesburg/Community Development  
P.O. Box 1898  
Hattiesburg, MS 39403-1898  
(601) 545-4558  
Customer ID 2016CHB

Comments CDBG Project for Miss Dukes, 103 North 11<sup>th</sup> Ave Hattiesburg MS 39401

| Date      | Description                                                                                                        | Amount              | Balance             |                       |            |
|-----------|--------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------|------------|
| 2/7/2020  | Curtis Newsome Home Improvements<br>Exterior- Remove and replace roof, Repaired rafter and sheathing damaged areas | 8,800.00            | 8,800.00            |                       |            |
| 2/7/2020  | Interior- sheetrock repaired in several rooms<br>Administrative Fee                                                | 500.00              | 9,300.00            |                       |            |
| Current   | 1-30 Days Past Due                                                                                                 | 31-60 Days Past Due | 61-90 Days Past Due | Over 90 Days Past Due | Amount Due |
| 10,000.00 |                                                                                                                    |                     |                     |                       | 9,300.00   |



Building Homes, Community, and Hope



Make all checks payable to Hattiesburg Area Habitat for Humanity, Inc.

Thank you for your business!

RECEIVED  
2/20/2020  
12:19 pm

Invoice

## Hollimon Construction

Curtis Hollimon

145 Hinton Drive

Hattiesburg, Ms 39401

601.270.3164

Ms. Rita Sykes

112 Lesley Lane

Hattiesburg, Ms 39401

- Painted exterior of house
  - Changed out bad siding and soffit
  - Installed new countertops
  - Installed all motion lights
- Material & Labor: \$10,990.00

*Curtis Hollimon*

*3/8/2020*

03-06-20P01:31 RCVU

## MEMORANDUM

**TO:** City of Hattiesburg Council Members

**FROM:** Andrew Ellard, Director  
Department of Urban Development

**DATE:** March 9, 2020

**SUBJECT:** Authorize Issuance of manual check for CDBG Program claims

The following request for payment is being submitted for approval during the City Council's March 17, 2020 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

**Recipient:** **Habitat for Humanity**  
**Activity:** Emergency Repair  
**Program:** CDBG  
**Project Site:** 103 N 11<sup>th</sup> Avenue  
**Amount Requested:** **\$9,300.00**  
**Purpose of Request:** Emergency home repair

**Recipient:** **Carolyn White**  
**Activity:** Relocation assistance  
**Program:** CDBG  
**Project Site:** 213 South 11<sup>th</sup> Avenue  
**Amount Requested:** **\$900.00**  
**Purpose of Request:** Draw #2 – March 5 – April 4, 2020

**Recipient:** **Harry & Sabrina Brister**  
**Activity:** Relocation assistance  
**Program:** CDBG  
**Project Site:** 207 W 5<sup>th</sup> Street  
**Amount Requested:** **\$900.00**  
**Purpose of Request:** Draw #1 – February 5 – March 4, 2020

**Recipient:** **Harry & Sabrina Brister**  
**Activity:** Relocation assistance  
**Program:** CDBG  
**Project Site:** 207 W 5<sup>th</sup> Street  
**Amount Requested:** **\$900.00**  
**Purpose of Request:** Draw #2 – March 5 – April 4, 2020

**Recipient:**

Activity:

Program:

Project Site:

**Amount Requested:**

Purpose of Request:

**Rita Sykes**

Relocation assistance

CDBG

112 Lesley Lane

**\$900.00**

Draw #3 – March 1 – 31, 2020

**Recipient:**

Activity:

Program:

Project Site:

**Amount Requested:**

Purpose of Request:

**Hollimon Construction**

Housing rehabilitation

CDBG

112 Lesley Lane

**\$10,990.00**

Substantial housing rehabilitation

**Recipient:**

Activity:

Program:

Project Site:

**Amount Requested:**

Purpose of Request:

**Brenda Booth**

Relocation assistance

CDBG

735 Longstreet Drive

**\$900.00**

Draw #1 – March 11 – April 10, 2020



# Memorandum

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

**From:** Chris McGee, Director of Parks and Recreation

**cc:**

**Date:** Tuesday, March 17, 2020

**Re:** Approve the sale of grave spaces, per attached, Memo's, Receipts, and Deeds.  
File Number: 2020-182  
Minute Book #

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## Summary

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

## Recommendation Statement

I am recommending approval of Requisition NO. 2020-182, Approve the sale of grave spaces.

Please place this on the March 17, 2020 City Council meeting for consideration.

**To: CITY COUNCIL**

**From: Deborah Bourne, Assistant Division Manager of Cemeteries**

**Date: February 26, 2020**

**The following represents the grave spaces sold on February 26, 2020.**

**Erma Franklin**

**(1) Space \$ 175.00**

**South Half (S ½) of the Northeast Quarter (NE ¼)**

**Lot 9, Section 34, Highland Cemetery**

**John Gibson**

**(1) Space \$ 175.00**

**South Half (S ½) of the Northeast Quarter (NE ¼)**

**Lot 88, Section 38, Highland Cemetery**

**John Gibson**

**(2) Space \$ 175.00**

**North Half (N ½) of the Northeast Quarter (NE ¼)**

**Lot 88, Section 38, Highland Cemetery**

**Winston and Marty Phillips**

**( 4 ) Spaces \$ 700.00**

**East Half (E ½)**

**Lot 26, Section 37, Highland Cemetery**

**Anthony Ray Hinton, Sr**

**(1) Space \$ 150.00**

**West Half (W ½) of the Southwest (SW ¼)**

**Lot 82, Section 1, South Hill Cemetery**



**To: CITY COUNCIL**

**From: Deborah Bourne, Assistant Division Manager of Cemeteries**

**Date: February 28, 2020**

**The following represents the grave spaces sold on February 28, 2020.**

**Ulyessa & Ulysses Ellis**

**(1) Space    \$ 175.00    (Credit Card)**

**South Half (S ½) of the Northeast Quarter (NE ¼)**

**Lot 89, Section 34, Highland Cemetery**

**Ulyessa & Ulysses Ellis**

**(2) Spaces    \$ 350.00    (Credit Card)**

**Southeast Quarter (SE ¼)**

**Lot 89, Section 34, Highland Cemetery**

**Mary Johnson**

**(1) Space    \$ 150.00**

**East Half (E ½) of the Northwest Quarter (NW ¼)**

**Lot 148, Section 1, South Hill Cemetery**

**Kenneth Luttrell**

**(1) Space    \$ 150.00**

**West Half (W ½) of the Northwest Quarter (NW ¼)**

**Lot 12, Section 1, South Hill Cemetery**

**Eddie Pope, Jr**

**(1) Space    \$ 175.00**

**North Half (N ½) of the Southeast Quarter (SE ¼)**

**Lot 13, Section 30, Highland Cemetery**

**Deborah Harris**

**(1) Space    \$ 175.00**

**South Half (S ½) of the Northeast Quarter (NE ¼)**

**Lot 119, Section 38, Highland Cemetery**

**Deborah Harris**

**(2) Spaces    \$ 350.00**

**Southeast Quarter (SE ¼)**

**Lot 119, Section 38, Highland Cemetery**

**To: CITY COUNCIL**

**From: Deborah Bourne, Assistant Division Manager of Cemeteries**

**Date: March 3, 2020**

**The following represents the grave spaces sold on March 3, 2020.**

**Annie Laura Cole**

**(1) Space    \$ 175.00**

**North Half (N ½) of the Northwest Quarter (NW ¼)**

**Lot 19, Section 35, Highland Cemetery**

**Bernice Davis**

**(1) Space    \$ 175.00**

**South Half (S ½) of the Southwest Quarter (SW ¼)**

**Lot 39, Section 36, Highland Cemetery**

**To: CITY COUNCIL**

**From: Deborah Bourne, Assistant Division Manager of Cemeteries**

**Date: March 04, 2020**

**The following represents the grave spaces sold on March 04, 2020.**

**Norberto A. Hernandez**

**(1) Space    \$ 175.00    (Credit Card)**

**South Half (S ½) of the Southeast Quarter (SE ¼)**

**Lot 15, Section 37, Highland Cemetery**

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-24 2005

SOLD TO:

Mr. Mrs. Miss Erma Flannery

ADDRESS 1016 N. Holmes St. Hattiesburg MS 39306

desires to purchase the grave space described below, subject to Cemetery regulations.

S NE 1/4 Lot No. 9 Section No. 34 in Hattiesburg Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 3572 (F-10)

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 1-24 2000

SOLD TO:

Mr. Mrs. Miss John Gibson

ADDRESS 48 Oakwood Dr. Hattiesburg MS 39306

desires to purchase the grave space described below, subject to Cemetery regulations.

S NE 1/4 Lot No. 88 Section No. 38 in Hattiesburg Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 1702

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-24 2000

SOLD TO:

Mr. Mrs. Miss Robert Wayne Gibson

ADDRESS 48 Oakwood Dr. Hattiesburg MS 39306

desires to purchase the grave space described below, subject to Cemetery regulations.

N NE 1/4 Lot No. 88 Section No. 38 in Hattiesburg Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK # 1281

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 2-21- 2020

SOLD TO:

Mr. Mrs. Miss Winston and Mary Phillips

ADDRESS 20 Refuge Lane Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E  $\frac{1}{2}$  1/4 Lot No. 26 Section No. 37 in Highland Cemetery

Number of grave spaces 4 Price per grave space \$ 175.00

Price Received \$ 700.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CR# 8042

**CITY OF HATTIESBURG**  
**PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-18 2020

SOLD TO:

Mr. Mrs. Miss Anthony Ray Hinton, Sr.

ADDRESS 245 Old Airport Rd. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W  $\frac{1}{2}$  SW 1/4 Lot No. 82 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

cash

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-28 2020

SOLD TO:

Mr. Mrs. Miss Ulyessa & Ulyssa Ellis

ADDRESS 1082 Monroe Rd Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S  $\frac{1}{2}$  NE  $\frac{1}{4}$  Lot No. 89 Section No. 301 in Hughes Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

Credit Card (Amex) By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-28 2020

SOLD TO:

Mr. Mrs. Miss Ulyessa & Ulyssa Ellis

ADDRESS 1082 Monroe Rd Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

-  $\frac{1}{2}$  SE  $\frac{1}{4}$  Lot No. 89 Section No. 301 in Hughes Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CITY OF HATTIESBURG, MISSISSIPPI

Credit Card (Amex) By [Signature]  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-27 2020

SOLD TO:

Mr. Mrs. Miss Mary Johnson

ADDRESS 620 Monroe St Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E  $\frac{1}{2}$  NW  $\frac{1}{4}$  Lot No. 148 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

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-28 2021

SOLD TO:

Mr. Mrs. Miss Kenneth L. Latham

ADDRESS 805 Hardy St. Hattiesburg, Miss. 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

2 1/2 NW 1/4 Lot No. 12 Section No. 1 in Suburb 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

CK# 55084

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-28 2021

SOLD TO:

Mr. Mrs. Miss Eddie Pope, Jr.

ADDRESS 711 Grace Ave. Hattiesburg, Miss. 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SE 1/4 Lot No. 13 Section No. 35 in Hickory Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK# 9288



**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-28 2020

SOLD TO:

Mr. Mrs. Miss Deborah Harris

ADDRESS 85 Monroe Rd Hattiesburg, MS 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

S NE  $\frac{1}{2}$  Lot No. 119 Section No. 32 in Hattiesburg Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK # 85730

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-28 2020

SOLD TO:

Mr. Mrs. Miss Deborah Harris

ADDRESS 85 Monroe Rd Hattiesburg, MS 39401

Desires to purchase the grave space described below, subject to Cemetery regulations.

— SE  $\frac{1}{2}$  Lot No. 119 Section No. 32 in Hattiesburg Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

**CITY OF HATTIESBURG, MISSISSIPPI**

By [Signature]  
Supt. of City Cemeteries

CK # 85730

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 03-03 2020

SOLD TO:

Mr. Mrs. Miss Annie Laura Cole

ADDRESS 25 Ponderosa Lane Laurel, MS 39443

Desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NW 1/4 Lot No. 19 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

C11#2038

**CITY OF HATTIESBURG, MISSISSIPPI**

By William G. Galloway  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 03-02 2020

SOLD TO:

Mr. Mrs. Miss Bernice Davis

ADDRESS 55 Timberland Dr. Hattiesburg, MS 39404

Desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 39 Section No. 310 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

C11#259

**CITY OF HATTIESBURG, MISSISSIPPI**

By William G. Galloway  
Supt. of City Cemeteries

**CITY OF HATTIESBURG  
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 03-04 20 20

SOLD TO:

Mr. Mrs. Miss Norberto A. Hernandez

ADDRESS 2233 South 40th Ave Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S SE  $\frac{1}{2}$  Lot No. 15 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Credit Card

**CITY OF HATTIESBURG, MISSISSIPPI**

By John J. Gulin  
Supt. of City Cemeteries

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of ONE HUNDRED SEVENTY-FIVE AND NO/100 Dollars (\$175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Erma Franklin, 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 9 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 17th day of March, 2020.

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 17th day of March 2020.

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 John Gibson, 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 88 Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of March, 2020.

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 17th day of March 2020.

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 Robert Wayne Gibson, 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 88 Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of March, 2020.

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 17th day of March 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars (\$700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Winston And Marty Phillips, 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)

Lot Number 26

Section Number: 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of March, 2020.

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 17th day of March, 2020.

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 Anthony Ray Hinton, Sr. subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W½) of the Southwest Quarter (SW¼)

Lot Number: 82      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 17th day of March, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK  
( S E A L )

\_\_\_\_\_  
MAYOR

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, 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 17th day of March, 2020.

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 Ulyessa & Ulysses Ellis, 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 89 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 17th day of March, 2020.

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 17th day of March 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Ulyessa & Ulysses Ellis, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 89 Section Number 34

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day March, 2020.

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 17th day of March, 2020

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 Mary Johnson, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

East Half (E½) of the Northwest Quarter (NW¼)

Lot Number: 148      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 17th day of March, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK  
( S E A L )

\_\_\_\_\_  
MAYOR

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, 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 17th day of March, 2020.

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 Kenneth Lauttrell, 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 (W½) of the Northwest Quarter (NW¼)

Lot Number: 12      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 17th day of March, 2020.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

\_\_\_\_\_  
CITY CLERK  
( S E A L )

\_\_\_\_\_  
MAYOR

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, 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 17th day of March, 2020.

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 Eddie Pope, Jr., subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 13 Section 30

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of March, 2020.

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 17th day of March 2020.

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 Deborah Harris, 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 119 Section 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of March, 2020.

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 17th day of March 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC

STATE OF MISSISSIPPI  
COUNTY OF FORREST/LAMAR  
CITY OF HATTIESBURG  
HATTIESBURG, MS

**DEED TO CEMETERY LOT  
HIGHLAND CEMETERY**

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars (\$350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Deborah Harris, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southeast Quarter (SE¼)

Lot Number 119 Section Number 38

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day March, 2020.

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 17th day of March, 2020

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 Annie Laura Cole, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Northwest Quarter (NW¼)

Lot 19 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 17th day of March, 2020.

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 17th day of March 2020.

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 Bernice Davis, 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 39 Section 36

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of March, 2020.

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 17th day of March 2020.

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 Norberto A. Hernandez, 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 Southeast Quarter (SE¼)

Lot 15 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 17th day of March, 2020.

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 17th day of March 2020.

My Commission Expires:

\_\_\_\_\_  
NOTARY PUBLIC



# Memorandum

**To:** Mayor Toby Barker and Members of City Council  
**From:** Kermas Eaton, City Clerk  
**cc:**  
**Date:** Tuesday, March 17, 2020  
**Re:** Approve claims docket for the period ending March 13, 2020.  
File Number: 2020-176  
Minute Book #

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## Summary

Approve claims docket for the period ending March 13, 2020.

## Recommendation Statement

I recommend approval of the claims docket for the period ending March 13, 2020.

Please place this on the March 17, 2020 City Council meeting for consideration.



|                                             |              |          |          |                              |          |        |            |
|---------------------------------------------|--------------|----------|----------|------------------------------|----------|--------|------------|
| 00001 AT&T MOBILITY                         | 287290217384 | 00197850 | 19003694 | WIRELESS SERV 2/20 FIRE DEPT | 03/13/20 | 276008 | 1,012.58-  |
| 00001 AT&T MOBILITY                         | 287290252011 | 00197852 | 19003702 | WIRELESS SERV 2/20 PUB WORKS | 03/13/20 | 276008 | 2,232.57-  |
|                                             |              |          |          |                              |          |        | -----      |
| AT&T MOBILITY                               |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 3,245.15-  |
| 00001 AUTO ARMATURE SERVICE IN 20205        |              | 00197371 | 19003410 | BATTERIES U#14178 CONSTR     | 03/13/20 | 276009 | 337.90-    |
| 00001 AUTO ARMATURE SERVICE IN 19822        |              | 00197583 | 19003425 | BATTERY U#16204 POLICE       | 03/13/20 | 276009 | 157.95-    |
| 00001 AUTO ARMATURE SERVICE IN 20235        |              | 00197669 | 19003555 | BATTERY U#15525 POLICE       | 03/13/20 | 276009 | 59.95-     |
| 00001 AUTO ARMATURE SERVICE IN 20294        |              | 00197634 | 19003565 | BATTERIES U#14402 SANIT      | 03/13/20 | 276009 | 333.90-    |
|                                             |              |          |          |                              |          |        | -----      |
| AUTO ARMATURE SERVICE IN                    |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 889.70-    |
| 00001 AUTOMOTIVE GLASS SPECIAL I235028      |              | 00197085 | 19003418 | LEXAN U#20373 HEALTH DIV     | 03/13/20 | 276010 | 503.18-    |
| 00001 AUTOMOTIVE GLASS SPECIAL I235226      |              | 00197306 | 19003443 | PLEXIGLASS U#16722 TRACTOR   | 03/13/20 | 276010 | 225.00-    |
| 00001 AUTOMOTIVE GLASS SPECIAL I234907      |              | 00194738 | 19003471 | WINDSHIELD U#19340 POLICE    | 03/13/20 | 276010 | 295.00-    |
| 00001 AUTOMOTIVE GLASS SPECIAL I235010      |              | 00197064 | 19003472 | WINDOW REGULTOR REPR U#17117 | 03/13/20 | 276010 | 269.05-    |
|                                             |              |          |          |                              |          |        | -----      |
| AUTOMOTIVE GLASS SPECIAL                    |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 1,292.23-  |
| 00001 BENNETT'S LOCK & KEY SHO 066932       |              | 00197218 | 19003654 | GATE LOCK FOR AIRPORT        | 03/13/20 | 276017 | 409.25-    |
|                                             |              |          |          |                              |          |        | -----      |
| BENNETT'S LOCK & KEY SHO                    |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 409.25-    |
| 00001 BIG IRON DIESEL REPAIR L RO39862      |              | 00197389 | 19003485 | REPRS U#20090 SANIT          | 03/13/20 | 276018 | 1,376.66-  |
| 00001 BIG IRON DIESEL REPAIR L RO3961       |              | 00197440 | 19003486 | REPRS U#20090 SANIT          | 03/13/20 | 276018 | 1,934.99-  |
|                                             |              |          |          |                              |          |        | -----      |
| BIG IRON DIESEL REPAIR L                    |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 3,311.65-  |
| 00001 BOAM                                  | MBRSH Mitch  | 00197699 | 19003580 | 2020 MBRSH DUES MITCHELL     | 03/13/20 | 276021 | 300.00-    |
|                                             |              |          |          |                              |          |        | -----      |
| BOAM                                        |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 300.00-    |
| 00001 BRUCE ROSSMEYERS DAYTONA 4/2020-6/202 |              | 00197775 | 19003667 | MOTORCYCLE LEASE 4/20-6/20   | 03/13/20 | 276027 | 10,200.00- |
|                                             |              |          |          |                              |          |        | -----      |
| BRUCE ROSSMEYERS DAYTONA                    |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 10,200.00- |
| 00001 BURGE EXCAVATING & GRADI 1383         |              | 00197505 | 19003676 | TOPSOIL FOR CEMETERIES       | 03/13/20 | 276029 | 500.00-    |
| 00001 BURGE EXCAVATING & GRADI 1384         |              | 00197548 | 19003677 | SAND FOR CEMETERIES          | 03/13/20 | 276029 | 225.00-    |
|                                             |              |          |          |                              |          |        | -----      |
| BURGE EXCAVATING & GRADI                    |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 725.00-    |
| 00001 C D W GOVERNMENT                      | VXX3018      | 00195111 | 19003369 | MICROSOFT OFFICE SOFTWARE    | 03/13/20 | 276032 | 5,674.20-  |
| 00001 C D W GOVERNMENT                      | VZB2445      | 00195111 | 19003370 | COMPUTER SUPP INFO TECH      | 03/13/20 | 276032 | 153.79-    |
| 00001 C D W GOVERNMENT                      | WXJ3219      | 00196073 | 19003380 | BARCODE READER FOR EVIDENCE  | 03/13/20 | 276032 | 325.18-    |
| 00001 C D W GOVERNMENT                      | XBP3850      | 00197419 | 19003626 | RPLCMNT PRINTERS POLICE DEPT | 03/13/20 | 276032 | 4,851.28-  |
|                                             |              |          |          |                              |          |        | -----      |
| C D W GOVERNMENT                            |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 11,004.45- |
| 00001 CAMERON ELECTRIC MOTOR C 33419        |              | 00197338 | 19003479 | ELEC MOTOR P/W SHOP          | 03/13/20 | 276033 | 576.00-    |
|                                             |              |          |          |                              |          |        | -----      |
| CAMERON ELECTRIC MOTOR C                    |              |          |          |                              |          |        |            |
| Sum                                         |              |          |          |                              |          |        | 576.00-    |

|       |          |      |       |      |              |          |          |           |         |         |              |          |        |         |
|-------|----------|------|-------|------|--------------|----------|----------|-----------|---------|---------|--------------|----------|--------|---------|
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137356 | 00197316 | 19003382 | REPR      | PTS     | U#16640 | POLICE       | 03/13/20 | 276037 | 66.50-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137614 | 00197316 | 19003383 | REPR      | PTS     | U#17117 | POLICE       | 03/13/20 | 276037 | 143.90- |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137360 | 00197316 | 19003384 | CAR       | CLEAN   | SUPP    | POLICE STOCK | 03/13/20 | 276037 | 93.44-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137363 | 00197316 | 19003385 | REPR      | PTS     | POLICE  | STOCK        | 03/13/20 | 276037 | 107.01- |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137357 | 00197316 | 19003386 | REPR      | PTS     | U#19701 | POLICE       | 03/13/20 | 276037 | 474.44- |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137358 | 00197316 | 19003387 | REPR      | PTS     | U#18326 | POLICE       | 03/13/20 | 276037 | 103.94- |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137361 | 00197316 | 19003388 | REPR      | PTS     | POLICE  | STOCK        | 03/13/20 | 276037 | 57.40-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137362 | 00197316 | 19003389 | TIRE      | PLUG    | KIT     | POLICE STOCK | 03/13/20 | 276037 | 59.98-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137612 | 00197316 | 19003390 | REPR      | PTS     | U#16502 | POLICE       | 03/13/20 | 276037 | 17.98-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137359 | 00197316 | 19003391 | REPR      | PTS     | POLICE  | STOCK        | 03/13/20 | 276037 | 36.90-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137659 | 00197558 | 19003476 | BATTERY   | U#20371 | FIRE    | DEPT         | 03/13/20 | 276037 | 129.99- |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137693 | 00197580 | 19003478 | REPR      | PTS     | U#18603 | TRAFFIC      | 03/13/20 | 276037 | 41.96-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137743 | 00197616 | 19003538 | BATTERIES | U#17838 | TASK    | FORCE        | 03/13/20 | 276037 | 259.98- |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137375 | 00197336 | 19003542 | REPR      | PTS     | U#15449 | LAND CODE    | 03/13/20 | 276037 | 26.18-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137852 | 00197660 | 19003606 | REPR      | PTS     | U#18608 | CONSTR       | 03/13/20 | 276037 | 39.16-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137819 | 00197670 | 19003607 | REPR      | PTS     | U#17117 | POLICE       | 03/13/20 | 276037 | 44.09-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137844 | 00197670 | 19003608 | REPR      | PTS     | POLICE  | STOCK        | 03/13/20 | 276037 | 126.84- |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137820 | 00197670 | 19003609 | REPR      | PTS     | U#16574 | POLICE       | 03/13/20 | 276037 | 211.26- |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137826 | 00197670 | 19003610 | REPR      | PTS     | U#16640 | POLICE       | 03/13/20 | 276037 | 66.50-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137824 | 00197670 | 19003611 | REPR      | PTS     | U#17894 | POLICE       | 03/13/20 | 276037 | 174.67- |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137825 | 00197670 | 19003612 | REPR      | PTS     | U#17117 | POLICE       | 03/13/20 | 276037 | 35.50-  |
| 00001 | CARQUEST | AUTO | PARTS | STOR | 14758-137892 | 00197671 | 19003673 | WIPER     | BLADES  | P/W     | SHOP STOCK   | 03/13/20 | 276037 | 367.40- |

CARQUEST AUTO PARTS STOR

|       |        |     |            |    |         |          |          |          |     |          |        |              |          |           |         |
|-------|--------|-----|------------|----|---------|----------|----------|----------|-----|----------|--------|--------------|----------|-----------|---------|
| Sum   |        |     |            |    |         |          |          |          |     |          |        |              |          | 2,685.02- |         |
| 00001 | CENTER | FOR | CONTINUING | ED | REG     | COPELAND | 00197716 | 19003581 | REG | COPELAND | ONLINE | ABESTOS      | 03/13/20 | 276038    | 200.00- |
| 00001 | CENTER | FOR | CONTINUING | ED | 2038041 | QUIN     | 00197716 | 19003582 | REG | QUINN    | ONLINE | ASBESTOS CRS | 03/13/20 | 276038    | 200.00- |
| 00001 | CENTER | FOR | CONTINUING | ED | 2038042 | LAST     | 00197716 | 19003583 | REG | LASTER   | ONLINE | ASBESTOS     | 03/13/20 | 276038    | 200.00- |
| 00001 | CENTER | FOR | CONTINUING | ED | 2038043 | JONE     | 00197716 | 19003584 | REG | JONES    | ONLINE | ASBESTOS CRS | 03/13/20 | 276038    | 200.00- |

CENTER FOR CONTINUING ED

|       |           |  |  |  |         |  |          |          |      |       |         |       |        |          |        |         |
|-------|-----------|--|--|--|---------|--|----------|----------|------|-------|---------|-------|--------|----------|--------|---------|
| Sum   |           |  |  |  |         |  |          |          |      |       |         |       |        | 800.00-  |        |         |
| 00001 | CHEM-AQUA |  |  |  | 3852783 |  | 00197427 | 19003372 | COOL | TOWER | WTR     | TRTMT | C HALL | 03/13/20 | 276041 | 583.33- |
| 00001 | CHEM-AQUA |  |  |  | 3816328 |  | 00197754 | 19003621 | WTR  | TRTMT | PROGRAM | CITY  | HALL   | 03/13/20 | 276041 | 583.33- |

CHEM-AQUA

|       |        |       |        |      |        |  |          |          |            |        |        |      |          |           |         |
|-------|--------|-------|--------|------|--------|--|----------|----------|------------|--------|--------|------|----------|-----------|---------|
| Sum   |        |       |        |      |        |  |          |          |            |        |        |      |          | 1,166.66- |         |
| 00001 | CHUNKY | RIVER | HARLEY | DAVI | 297403 |  | 00197736 | 19003630 | MOTORCYCLE | REPAIR | POLICE | DEPT | 03/13/20 | 276043    | 570.72- |

CHUNKY RIVER HARLEY DAVI

|       |        |             |      |  |            |  |          |          |          |      |         |       |          |         |         |
|-------|--------|-------------|------|--|------------|--|----------|----------|----------|------|---------|-------|----------|---------|---------|
| Sum   |        |             |      |  |            |  |          |          |          |      |         |       |          | 570.72- |         |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097233 |  | 00197549 | 19003362 | UNIFORMS | 3/02 | P/W     | SHOP  | 03/13/20 | 276047  | 48.31-  |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097040 |  | 00197549 | 19003363 | UNIFORMS | 3/02 | CONSTR  |       | 03/13/20 | 276047  | 74.29-  |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097254 |  | 00197624 | 19003499 | UNIFORMS | 3/02 | TRAFFIC |       | 03/13/20 | 276047  | 32.27-  |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097392 |  | 00197624 | 19003500 | MOP/MAT  | 3/02 | TRAFFIC |       | 03/13/20 | 276047  | 8.04-   |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097155 |  | 00197689 | 19003585 | UNIFORMS | 3/02 | PUBLIC  | WORKS | 03/13/20 | 276047  | 25.66-  |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097285 |  | 00197689 | 19003586 | UNIFORMS | 3/02 | PUBLIC  | WORKS | 03/13/20 | 276047  | 66.60-  |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097132 |  | 00197689 | 19003587 | UNIFORMS | 3/02 | PUBLIC  | WORKS | 03/13/20 | 276047  | 82.21-  |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097137 |  | 00197689 | 19003588 | UNIFORMS | 3/02 | PUBLIC  | WORKS | 03/13/20 | 276047  | 88.50-  |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097363 |  | 00197689 | 19003589 | MOP/MAT  | 3/02 | PUBLIC  | WORKS | 03/13/20 | 276047  | 23.22-  |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097178 |  | 00197689 | 19003590 | MOP/MAT  | 3/02 | PUBLIC  | WORKS | 03/13/20 | 276047  | 44.82-  |
| 00001 | CINTAS | CORPORATION | #J66 |  | 4044097360 |  | 00197687 | 19003595 | UNIFORMS | 3/02 | SANIT   |       | 03/13/20 | 276047  | 178.94- |

|                                             |                   |                      |                               |          |        |               |
|---------------------------------------------|-------------------|----------------------|-------------------------------|----------|--------|---------------|
| 00001 CINTAS CORPORATION #J66               | 4044768727        | 00197753 19003635    | UNIFORMS 3/09 PUBLIC WORKS    | 03/13/20 | 276047 | 55.25-        |
| 00001 CINTAS CORPORATION #J66               | 4044768837        | 00197753 19003636    | UNIFORMS 3/09 PUBLIC WORKS    | 03/13/20 | 276047 | 66.60-        |
| 00001 CINTAS CORPORATION #J66               | 4044768578        | 00197753 19003637    | UNIFORMS 3/09 PUBLIC WORKS    | 03/13/20 | 276047 | 82.21-        |
| 00001 CINTAS CORPORATION #J66               | 4044768746        | 00197753 19003638    | UNIFORMS 3/09 PUBLIC WORKS    | 03/13/20 | 276047 | 88.50-        |
| 00001 CINTAS CORPORATION #J66               | 4044768879        | 00197753 19003639    | MOP/MAT 3/09 PUBLIC WORKS     | 03/13/20 | 276047 | 23.22-        |
| 00001 CINTAS CORPORATION #J66               | 4044768886        | 00197753 19003640    | MOP/MAT 3/09 PUBLIC WORKS     | 03/13/20 | 276047 | 44.82-        |
| 00001 CINTAS CORPORATION #J66               | 4044768882        | 00197747 19003643    | UNIFORMS 3/09 P/W SHOP        | 03/13/20 | 276047 | 41.31-        |
| 00001 CINTAS CORPORATION #J66               | 4044768690        | 00197747 19003644    | UNIFORMS 3/09 CONSTR          | 03/13/20 | 276047 | 82.09-        |
| -----                                       |                   |                      |                               |          |        |               |
| CINTAS CORPORATION #J66                     |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 1,156.86-     |
| 00001 CITY OF HATTIESBURG FUND TRF 1ST 3/20 | 02020422 19003656 | TRF 1ST 3/20 PAYROLL |                               | 03/11/20 | 10001  | 1,150,726.97- |
| -----                                       |                   |                      |                               |          |        |               |
| CITY OF HATTIESBURG FUND                    |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 1,150,726.97- |
| 00001 CLEMTS HARDWARE                       | 124894            | 00197702 19003653    | HAND TOOLS DELGADO CREW       | 03/13/20 | 276050 | 111.92-       |
| -----                                       |                   |                      |                               |          |        |               |
| CLEMTS HARDWARE                             |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 111.92-       |
| 00001 COLE, RONDA                           | TRAV ADVANCE      | 00197615 19003487    | TRAV ADV IIMC CONF ST LOUIS   | 03/13/20 | 276051 | 420.94-       |
| -----                                       |                   |                      |                               |          |        |               |
| COLE, RONDA                                 |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 420.94-       |
| 00001 COMCAST CABLEVISION OF H              | 839641073073      | 00197674 19003593    | CABLE 3/1-31/20 TRAFF/CONSTR  | 03/13/20 | 276052 | 6.27-         |
| 00001 COMCAST CABLEVISION OF H              | 839641073047      | 00197765 19003624    | CABLE 3/1-29/20 EMP CLINIC    | 03/13/20 | 276053 | 151.36-       |
| 00001 COMCAST CABLEVISION OF H              | 839641073092      | 00197729 19003628    | CONVERTER BOX 3/20 POLICE     | 03/13/20 | 276054 | 114.62-       |
| -----                                       |                   |                      |                               |          |        |               |
| COMCAST CABLEVISION OF H                    |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 272.25-       |
| 00001 CONSOLIDATED FLEET SERVI              | 2020MC0015(A      | 00196290 19003692    | HFD ANNUAL LADDER TESTS/INSP  | 03/13/20 | 276056 | 3,175.20-     |
| 00001 CONSOLIDATED FLEET SERVI              | 2020MC0015(B      | 00197827 19003693    | ADDL AMT DUE PO#196290        | 03/13/20 | 276056 | 588.70-       |
| -----                                       |                   |                      |                               |          |        |               |
| CONSOLIDATED FLEET SERVI                    |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 3,763.90-     |
| 00001 COVINGTON SALES & SERVIC              | 85835             | 00197620 19003545    | REG SWEEPER TRUCK U#21466     | 03/13/20 | 276061 | 264,450.00-   |
| -----                                       |                   |                      |                               |          |        |               |
| COVINGTON SALES & SERVIC                    |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 264,450.00-   |
| 00001 CRAIN TRACTOR & EQUIPMEN              | CP75728           | 00197117 19003419    | REPR PTS U#196723 VARI BLADES | 03/13/20 | 276062 | 2,461.06-     |
| -----                                       |                   |                      |                               |          |        |               |
| CRAIN TRACTOR & EQUIPMEN                    |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 2,461.06-     |
| 00001 DRYDEN, MARY                          | TRAV ADVANCE      | 00197614 19003488    | TRAV ADV MAIN ST CONF DALLAS  | 03/13/20 | 276068 | 280.00-       |
| -----                                       |                   |                      |                               |          |        |               |
| DRYDEN, MARY                                |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 280.00-       |
| 00001 E S R I (ENVIR SYS RESEA              | 93787260          | 00197241 19003537    | ARCGIS COMM ANALY WEB APP LIC | 03/13/20 | 276071 | 100.00-       |
| -----                                       |                   |                      |                               |          |        |               |
| E S R I (ENVIR SYS RESEA                    |                   |                      |                               |          |        |               |
| Sum                                         |                   |                      |                               |          |        | 100.00-       |
| 00001 ECONOMY SUPPLY CO                     | 028466            | 00196451 19003407    | BLDG MATL CAMP ST PROJECT     | 03/13/20 | 276073 | 85.30-        |
| 00001 ECONOMY SUPPLY CO                     | 028830            | 00197243 19003412    | GAME CAMERAS SANIT LANDFILL   | 03/13/20 | 276073 | 160.00-       |

|                                             |              |                                                 |          |        |            |
|---------------------------------------------|--------------|-------------------------------------------------|----------|--------|------------|
| 00001 ECONOMY SUPPLY CO                     | 029234       | 00197506 19003484 SIGN POSTS INNSWOOD NBRHD ASC | 03/13/20 | 276073 | 26.35-     |
| 00001 ECONOMY SUPPLY CO                     | 029447       | 00197584 19003566 RPLCMNT MAILBOX 105 MANCHESTR | 03/13/20 | 276073 | 47.65-     |
| 00001 ECONOMY SUPPLY CO                     | 029545       | 00197694 19003604 REKEY LOCKS CONSTR DEPT       | 03/13/20 | 276073 | 42.00-     |
| -----                                       |              |                                                 |          |        |            |
| ECONOMY SUPPLY CO                           |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 361.30-    |
| 00001 ELECTROLUX (AERUS)                    | 2044749      | 00197216 19003371 VACUUM CLEANER CITY HALL      | 03/13/20 | 276074 | 130.00-    |
| -----                                       |              |                                                 |          |        |            |
| ELECTROLUX (AERUS)                          |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 130.00-    |
| 00001 ELKINS WHOLESALE INC                  | 406864       | 00197200 19003497 JANIT SUPP FIRE DEPT          | 03/13/20 | 276075 | 569.03-    |
| -----                                       |              |                                                 |          |        |            |
| ELKINS WHOLESALE INC                        |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 569.03-    |
| 00001 EMERGENCY EQUIPMENT PROF              | 449237       | 00196269 19003400 RPLCMNT FIRE HELMETS          | 03/13/20 | 276076 | 2,220.00-  |
| 00001 EMERGENCY EQUIPMENT PROF              | 449476       | 00197760 19003651 FIRE FIGHTING HOODS           | 03/13/20 | 276076 | 873.91-    |
| -----                                       |              |                                                 |          |        |            |
| EMERGENCY EQUIPMENT PROF                    |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 3,093.91-  |
| 00001 EMPIRE TRUCK SALES (H'BU CE006162400: |              | 00197308 19003413 REPR PTS U#20072 SANIT        | 03/13/20 | 276077 | 1,506.53-  |
| 00001 EMPIRE TRUCK SALES (H'BU CE006162400: |              | 00197308 19003414 REPR PTS U#20072 SANIT        | 03/13/20 | 276077 | 43.98-     |
| -----                                       |              |                                                 |          |        |            |
| EMPIRE TRUCK SALES (H'BU                    |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 1,550.51-  |
| 00001 EXELL WATER AND COFFEE,               | 968906       | 00197728 19003619 COFFEE SERV MAYOR'S OFFICE    | 03/13/20 | 276079 | 55.04-     |
| -----                                       |              |                                                 |          |        |            |
| EXELL WATER AND COFFEE,                     |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 55.04-     |
| 00001 FASTENAL COMPANY                      | MSHAT224203  | 00196867 19003406 CAUTION TAPE CONSTR DEPT      | 03/13/20 | 276080 | 59.94-     |
| -----                                       |              |                                                 |          |        |            |
| FASTENAL COMPANY                            |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 59.94-     |
| 00001 FEDERAL EXPRESS                       | 6-940-22867  | 00197688 19003591 SERV 2/20/20 ENGR DEPT        | 03/13/20 | 276081 | 51.40-     |
| -----                                       |              |                                                 |          |        |            |
| FEDERAL EXPRESS                             |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 51.40-     |
| 00001 FORESTRY SUPPLIERS INC                | 659022-00    | 00197335 19003603 RAKES CEMETERY CREWS          | 03/13/20 | 276085 | 199.60-    |
| -----                                       |              |                                                 |          |        |            |
| FORESTRY SUPPLIERS INC                      |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 199.60-    |
| 00001 FORREST CTY SUPERVISORS               | JAIL JANUARY | 00197608 19003439 JAIL EXPENSE/MEDICAL 1/2020   | 03/13/20 | 276086 | 58,061.39- |
| -----                                       |              |                                                 |          |        |            |
| FORREST CTY SUPERVISORS                     |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 58,061.39- |
| 00001 FV RECYCLING                          | 2020-0820    | 00197697 19003598 RECYCLE FEES 2/20 SANIT       | 03/13/20 | 276087 | 57.25-     |
| 00001 FV RECYCLING                          | 2020-0819    | 00197697 19003599 RECYCLE FEES 2/20 SANIT       | 03/13/20 | 276087 | 144.25-    |
| 00001 FV RECYCLING                          | 2020-0987    | 00197697 19003600 RECYCLE FEES 2/20 SANIT       | 03/13/20 | 276087 | 125.75-    |
| 00001 FV RECYCLING                          | 2020-0988    | 00197697 19003601 RECYCLE FEES 2/20 SANIT       | 03/13/20 | 276087 | 60.00-     |
| 00001 FV RECYCLING                          | 2020-0989    | 00197697 19003602 RECYCLE FEES 3/20 SANIT       | 03/13/20 | 276087 | 60.00-     |
| -----                                       |              |                                                 |          |        |            |
| FV RECYCLING                                |              |                                                 |          |        |            |
| Sum                                         |              |                                                 |          |        | 447.25-    |



|                                             |                                                 |          |        |           |
|---------------------------------------------|-------------------------------------------------|----------|--------|-----------|
| 00001 GILLILANDS ELECTRONICS S 71381        | 00197661 19003562 COMPUTER CABLING NEW LIFE OFC | 03/13/20 | 276090 | 344.92-   |
| -----                                       |                                                 |          |        |           |
| GILLILANDS ELECTRONICS S                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 344.92-   |
| 00001 GLOBAL SECURITY COMPANY 10456         | 02020416 19003655 SECURITY CE ROY 2/1/20        | 03/13/20 | 276092 | 192.50-   |
| -----                                       |                                                 |          |        |           |
| GLOBAL SECURITY COMPANY                     |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 192.50-   |
| 00001 H'BURG COCA COLA BOTTLIN 17319204137  | 00197618 19003614 POWERADE CEMETERY CREWS       | 03/13/20 | 276100 | 150.00-   |
| -----                                       |                                                 |          |        |           |
| H'BURG COCA COLA BOTTLIN                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 150.00-   |
| 00001 H'BURG JAYCEES 19460111414            | 00194567 19003594 KHB 12/5/10 CHRISTMAS PARADE  | 03/13/20 | 276101 | 75.00-    |
| -----                                       |                                                 |          |        |           |
| H'BURG JAYCEES                              |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 75.00-    |
| 00001 HALSEN PRODUCTS COMPANY 130823        | 00194765 19003646 GLOVES/RAINSUITS/GLASSES CEM  | 03/13/20 | 276102 | 401.40-   |
| 00001 HALSEN PRODUCTS COMPANY 130823-A      | 00194765 19003647 RAINUIT CEMETERY              | 03/13/20 | 276102 | 29.95-    |
| -----                                       |                                                 |          |        |           |
| HALSEN PRODUCTS COMPANY                     |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 431.35-   |
| 00001 HATTIESBURG HYDRAULICS I 82141        | 00195987 19003404 REPR PTS U#20152 STREET       | 03/13/20 | 276106 | 314.02-   |
| 00001 HATTIESBURG HYDRAULICS I 82709        | 00197357 19003415 REPR PTS U#20068 SANIT        | 03/13/20 | 276106 | 538.94-   |
| -----                                       |                                                 |          |        |           |
| HATTIESBURG HYDRAULICS I                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 852.96-   |
| 00001 HAVARD PEST CONTROL INC 1569040       | 00020201 19003683 SENTRICON SERVICE 2/2020      | 03/13/20 | 276107 | 90.00-    |
| -----                                       |                                                 |          |        |           |
| HAVARD PEST CONTROL INC                     |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 90.00-    |
| 00001 HICKS LAW FIRM, LLC 9416              | 00197776 19003660 SERVS SALIBA VS CITY          | 03/13/20 | 276109 | 1,480.00- |
| 00001 HICKS LAW FIRM, LLC 9415              | 00197777 19003661 SERVS RIELS VS CIVIL SRV COMM | 03/13/20 | 276109 | 1,640.00- |
| 00001 HICKS LAW FIRM, LLC 9414              | 00197778 19003662 SRVS PLAAS VS CITY            | 03/13/20 | 276109 | 1,000.00- |
| 00001 HICKS LAW FIRM, LLC 9413              | 00197778 19003663 SERVS PRECISION CONSTR        | 03/13/20 | 276109 | 5,625.00- |
| -----                                       |                                                 |          |        |           |
| HICKS LAW FIRM, LLC                         |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 9,745.00- |
| 00001 HOLLAND VETERINARY HOSPI ACCT#85 3127 | 00197733 19003627 SERVS OTTER POLICE K-9        | 03/13/20 | 276110 | 56.00-    |
| -----                                       |                                                 |          |        |           |
| HOLLAND VETERINARY HOSPI                    |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 56.00-    |
| 00001 HUB CITY SPOKES 95797                 | 00197429 19003367 CITY WIDE ADS AND NOTICES     | 03/13/20 | 276112 | 554.28-   |
| 00001 HUB CITY SPOKES 95463                 | 00197588 19003435 CITY WIDE ADS AND NOTICES     | 03/13/20 | 276112 | 543.00-   |
| 00001 HUB CITY SPOKES 95746                 | 00197750 19003620 CITY WIDE ADS AND NOTICES     | 03/13/20 | 276112 | 110.20-   |
| -----                                       |                                                 |          |        |           |
| HUB CITY SPOKES                             |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 1,207.48- |
| 00001 HUGHES SUPPLY S158090305.0            | 00197481 19003688 PLUMB SUPP CITY HALL          | 03/13/20 | 276113 | 258.08-   |
| -----                                       |                                                 |          |        |           |
| HUGHES SUPPLY                               |                                                 |          |        |           |
| Sum                                         |                                                 |          |        | 258.08-   |

|                          |                          |              |          |          |                               |                             |          |            |
|--------------------------|--------------------------|--------------|----------|----------|-------------------------------|-----------------------------|----------|------------|
| 00001                    | INTERFACE SECURITY SYSTE | 19646475     | 00197507 | 19003409 | ALARM SRV 3/20 YTH ART MUSEUM | 03/13/20                    | 276117   | 46.99-     |
| -----                    |                          |              |          |          |                               |                             |          |            |
| INTERFACE SECURITY SYSTE |                          |              |          |          |                               |                             |          |            |
| Sum                      |                          |              |          |          |                               |                             |          | 46.99-     |
| 00001                    | INTL CODE COUNCIL (DUES  | 3256707      | MITC     | 00197828 | 19003696                      | 2020 MBRSHP DUES J MITCHELL | 03/13/20 | 276118     |
| -----                    |                          |              |          |          |                               |                             |          |            |
| INTL CODE COUNCIL (DUES  |                          |              |          |          |                               |                             |          |            |
| Sum                      |                          |              |          |          |                               |                             |          | 135.00-    |
| 00001                    | INTL INSTITUTE OF MUNICI | ID 32043     | INV      | 00197594 | 19003423                      | CONF INV BALANCE R COLE     | 03/13/20 | 276119     |
| -----                    |                          |              |          |          |                               |                             |          |            |
| INTL INSTITUTE OF MUNICI |                          |              |          |          |                               |                             |          |            |
| Sum                      |                          |              |          |          |                               |                             |          | 50.00-     |
| 00001                    | IRBY, STUART C CO        | S011783202.0 | 00197234 | 19003434 | ELEC SUPP #6 FIRE STA LIGHTS  | 03/13/20                    | 276120   | 161.70-    |
| 00001                    | IRBY, STUART C CO        | S011773731.0 | 00196966 | 19003446 | ELEC SUPP HARDY ST LIGHTS     | 03/13/20                    | 276120   | 180.00-    |
| 00001                    | IRBY, STUART C CO        | S011794289.0 | 00197268 | 19003447 | DOORBELL WIRING SANIT DEPT    | 03/13/20                    | 276120   | 49.00-     |
| 00001                    | IRBY, STUART C CO        | S011801054.0 | 00197403 | 19003605 | BLDG SUPP CAMP ST PROJECT     | 03/13/20                    | 276120   | 46.00-     |
| 00001                    | IRBY, STUART C CO        | S011749923.0 | 00196378 | 19003613 | GLOBES/FINIALS D/TOWN LIGHTS  | 03/13/20                    | 276120   | 1,350.00-  |
| 00001                    | IRBY, STUART C CO        | S011187081.0 | 00196378 | 19003615 | CREDIT TO BALANCE STMT        | 03/13/20                    | 276120   | 35.95      |
| 00001                    | IRBY, STUART C CO        | S011502738.0 | 00196378 | 19003616 | CREDIT TO BALANCE STMT        | 03/13/20                    | 276120   | 265.00     |
| -----                    |                          |              |          |          |                               |                             |          |            |
| IRBY, STUART C CO        |                          |              |          |          |                               |                             |          |            |
| Sum                      |                          |              |          |          |                               |                             |          | 1,485.75-  |
| 00001                    | JORDAN, TONYA            | TRAV ADVANCE | 00197713 | 19003572 | TRAV ADV NUSA CONF L ROCK AR  | 03/13/20                    | 276125   | 704.90-    |
| -----                    |                          |              |          |          |                               |                             |          |            |
| JORDAN, TONYA            |                          |              |          |          |                               |                             |          |            |
| Sum                      |                          |              |          |          |                               |                             |          | 704.90-    |
| 00001                    | KEITHCO PETROLEUM        | 0478584      | 00197509 | 19003459 | GAS FOR P/W FUEL STATION      | 03/13/20                    | 276126   | 10,783.37- |
| 00001                    | KEITHCO PETROLEUM        | 0478541 & 04 | 00197509 | 19003460 | DIESEL FOR P/W FUEL STATION   | 03/13/20                    | 276126   | 5,381.79-  |
| 00001                    | KEITHCO PETROLEUM        | 0479090      | 00197725 | 19003684 | DIESEL FOR P/W FUEL STATION   | 03/13/20                    | 276126   | 4,723.22-  |
| -----                    |                          |              |          |          |                               |                             |          |            |
| KEITHCO PETROLEUM        |                          |              |          |          |                               |                             |          |            |
| Sum                      |                          |              |          |          |                               |                             |          | 20,888.38- |
| 00001                    | KRONOS INCORPORATED      | 11573341     | 00197782 | 19003658 | SOFTWARE SUPPORT INFO TECH    | 03/13/20                    | 276129   | 9,451.52-  |
| 00001                    | KRONOS INCORPORATED      | 11573342     | 00197782 | 19003659 | LICENSES INFO TECH            | 03/13/20                    | 276129   | 130.00-    |
| -----                    |                          |              |          |          |                               |                             |          |            |
| KRONOS INCORPORATED      |                          |              |          |          |                               |                             |          |            |
| Sum                      |                          |              |          |          |                               |                             |          | 9,581.52-  |
| 00001                    | LAMAR CTY SHERIFF        | MED KEITH SM | 00197659 | 19003556 | MED K SMITH 1/24/20 PRISONER  | 03/13/20                    | 276131   | 15.94-     |
| 00001                    | LAMAR CTY SHERIFF        | JAIL 12/1/19 | 00197659 | 19003557 | JAIL HOUSING 12/1-31/19       | 03/13/20                    | 276131   | 30.00-     |
| 00001                    | LAMAR CTY SHERIFF        | JAIL 6/1/19- | 00197659 | 19003558 | JAIL HOUSING 6/1-30/19        | 03/13/20                    | 276131   | 30.00-     |
| 00001                    | LAMAR CTY SHERIFF        | MED E BARNES | 00197659 | 19003559 | MED E BARNES 8/26/19 PRISONER | 03/13/20                    | 276131   | 5.78-      |
| 00001                    | LAMAR CTY SHERIFF        | JAIL 9/1/19- | 00197659 | 19003560 | JAIL HOUSING 9/1-30/19        | 03/13/20                    | 276131   | 570.00-    |
| 00001                    | LAMAR CTY SHERIFF        | JAIL 3/1/19- | 00197659 | 19003561 | JAIL HOUSING 3/1-31/19        | 03/13/20                    | 276131   | 30.00-     |
| 00001                    | LAMAR CTY SHERIFF        | JAIL 2/2020  | 00197794 | 19003668 | JAIL EXPENSE 2/2020           | 03/13/20                    | 276131   | 200.00-    |
| -----                    |                          |              |          |          |                               |                             |          |            |
| LAMAR CTY SHERIFF        |                          |              |          |          |                               |                             |          |            |
| Sum                      |                          |              |          |          |                               |                             |          | 881.72-    |
| 00001                    | LANCASTER'S MACHINE & WE | 24345        | 00197492 | 19003405 | REPRS U#15999 PUBLIC WORKS    | 03/13/20                    | 276132   | 1,200.00-  |
| -----                    |                          |              |          |          |                               |                             |          |            |
| LANCASTER'S MACHINE & WE |                          |              |          |          |                               |                             |          |            |
| Sum                      |                          |              |          |          |                               |                             |          | 1,200.00-  |

|                                |              |                                                 |          |        |           |
|--------------------------------|--------------|-------------------------------------------------|----------|--------|-----------|
| 00001 LARRY'S WRECKER SERVICE  | 7245         | 00197447 19003394 TOWING U#19702 POLICE         | 03/13/20 | 276133 | 55.00-    |
| 00001 LARRY'S WRECKER SERVICE  | 7166         | 00197633 19003496 TOWING U#18331 POLICE         | 03/13/20 | 276133 | 55.00-    |
| 00001 LARRY'S WRECKER SERVICE  | 19347        | 00197730 19003631 TOWING U#19347 POLICE         | 03/13/20 | 276133 | 55.00-    |
| -----                          |              |                                                 |          |        |           |
| LARRY'S WRECKER SERVICE        |              |                                                 |          |        |           |
| Sum                            |              |                                                 |          |        |           |
| 00001 LIGHTSEY & ASSOCIATES    | SOUTH 28TH A | 00197705 19003571 APPRAISAL SOUTH 28TH AVENUE   | 03/13/20 | 276136 | 165.00-   |
|                                |              |                                                 |          |        | 500.00-   |
| -----                          |              |                                                 |          |        |           |
| LIGHTSEY & ASSOCIATES          |              |                                                 |          |        |           |
| Sum                            |              |                                                 |          |        |           |
| 00001 LINEBARGER GOGGAN BLAIR  | 1/15/2020    | 02020380 19003358 POLICE FINES COLL.FEE         | 03/13/20 | 276137 | 500.00-   |
| 00001 LINEBARGER GOGGAN BLAIR  | 1/31/2020    | 02020381 19003359 POLICE FINES COLL.FEE         | 03/13/20 | 276137 | 437.31-   |
| 00001 LINEBARGER GOGGAN BLAIR  | 2/14/2020    | 02020382 19003360 POLICE FINES COLL.FEE         | 03/13/20 | 276137 | 625.67-   |
|                                |              |                                                 |          |        | 674.80-   |
| -----                          |              |                                                 |          |        |           |
| LINEBARGER GOGGAN BLAIR        |              |                                                 |          |        |           |
| Sum                            |              |                                                 |          |        |           |
| 00001 LOWE'S OF HATTIESBURG IN | 924779       | 00196901 19003461 PUB HEARING SIGN STAKES PLANN | 03/13/20 | 276140 | 1,737.78- |
| 00001 LOWE'S OF HATTIESBURG IN | 984084       | 00196795 19003462 REFRIGERATOR MAYOR'S OFFICE   | 03/13/20 | 276140 | 31.44-    |
| 00001 LOWE'S OF HATTIESBURG IN | 937725       | 00196285 19003463 TABLE LEG TIPS TRAIN DEPOT    | 03/13/20 | 276140 | 1,825.13- |
| 00001 LOWE'S OF HATTIESBURG IN | 937148       | 00196771 19003464 TAPE MEASURES TRAFFIC DEPT    | 03/13/20 | 276140 | 179.50-   |
| 00001 LOWE'S OF HATTIESBURG IN | 936286       | 00197203 19003474 WASHER/DRYER #6 FIRE STA      | 03/13/20 | 276140 | 78.80-    |
| 00001 LOWE'S OF HATTIESBURG IN | 953119       | 00196787 19003477 FIELD SUPP LAND CODE OFFICERS | 03/13/20 | 276140 | 1,506.22- |
| 00001 LOWE'S OF HATTIESBURG IN | 937611       | 00196795 19003554 CREDIT INV#984084             | 03/13/20 | 276140 | 103.74-   |
|                                |              |                                                 |          |        | 608.31    |
| -----                          |              |                                                 |          |        |           |
| LOWE'S OF HATTIESBURG IN       |              |                                                 |          |        |           |
| Sum                            |              |                                                 |          |        |           |
| 00001 M M C MATERIALS INC-H'BU | 631783       | 00195202 19003441 CONCRETE VARI CITY LOC        | 03/13/20 | 276143 | 3,116.52- |
| 00001 M M C MATERIALS INC-H'BU | 634609       | 00195202 19003442 CONCRETE VARI CITY LOC        | 03/13/20 | 276143 | 660.00-   |
| 00001 M M C MATERIALS INC-H'BU | 638918       | 00195202 19003502 CONCRETE VARI LOC IN CITY     | 03/13/20 | 276143 | 708.00-   |
|                                |              |                                                 |          |        | 1,239.00- |
| -----                          |              |                                                 |          |        |           |
| M M C MATERIALS INC-H'BU       |              |                                                 |          |        |           |
| Sum                            |              |                                                 |          |        |           |
| 00001 MAPLES GAS COMPANY       | 170501       | 00197264 19003364 DIESEL FOR P/W FUEL STATION   | 03/13/20 | 276144 | 2,607.00- |
|                                |              |                                                 |          |        | 5,897.41- |
| -----                          |              |                                                 |          |        |           |
| MAPLES GAS COMPANY             |              |                                                 |          |        |           |
| Sum                            |              |                                                 |          |        |           |
| 00001 MAUNG, JEFFERY           | TRAVEL REIMB | 00197556 19003398 EXPNS MSFA SMOKE DIVER CLASS  | 03/13/20 | 276146 | 5,897.41- |
|                                |              |                                                 |          |        | 138.00-   |
| -----                          |              |                                                 |          |        |           |
| MAUNG, JEFFERY                 |              |                                                 |          |        |           |
| Sum                            |              |                                                 |          |        |           |
| 00001 MCELHANEY PLUMBING INC   | 282491       | 00197236 19003475 PLUMB SUPP #1 FIRE STA        | 03/13/20 | 276147 | 138.00-   |
|                                |              |                                                 |          |        | 109.95-   |
| -----                          |              |                                                 |          |        |           |
| MCELHANEY PLUMBING INC         |              |                                                 |          |        |           |
| Sum                            |              |                                                 |          |        |           |
| 00001 METRO CRIMESTOPPERS INC  | CITY COURT C | 02020386 19003454 CITY COURT COST 2/20          | 03/04/20 | 114295 | 109.95-   |
|                                |              |                                                 |          |        | 1,004.61- |
| -----                          |              |                                                 |          |        |           |
| METRO CRIMESTOPPERS INC        |              |                                                 |          |        |           |
| Sum                            |              |                                                 |          |        |           |
|                                |              |                                                 |          |        | 1,004.61- |

|                                             |                                                 |          |        |             |
|---------------------------------------------|-------------------------------------------------|----------|--------|-------------|
| 00001 MID SOUTH UNIFORM & SUPP 602216       | 00197215 19003433 FIRE DEPT UNIFORM ITEMS       | 03/13/20 | 276148 | 188.62-     |
| 00001 MID SOUTH UNIFORM & SUPP 602439       | 00196807 19003577 RPLCMNT VEST CARRIER WILSON   | 03/13/20 | 276148 | 75.00-      |
| -----                                       |                                                 |          |        |             |
| MID SOUTH UNIFORM & SUPP                    |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 263.62-     |
| 00001 MILLS & SCANLON, P.A. 1292.0010M S    | 00197744 19003622 SERVS 2015 ANNEXATION         | 03/13/20 | 276150 | 4,732.50-   |
| 00001 MILLS & SCANLON, P.A. 1292.0012M S    | 00197744 19003623 SERVS 2016 ANNEXATION         | 03/13/20 | 276150 | 12,418.05-  |
| -----                                       |                                                 |          |        |             |
| MILLS & SCANLON, P.A.                       |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 17,150.55-  |
| 00001 MISSISSIPPI AG COMPANY, P45374        | 00197402 19003421 GATOR REPR PTS CEMETERY       | 03/13/20 | 276152 | 516.28-     |
| -----                                       |                                                 |          |        |             |
| MISSISSIPPI AG COMPANY,                     |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 516.28-     |
| 00001 MS DEPT OF PUBLIC SFTY/C 2/2020       | 02020388 19003453 2/2020                        | 03/04/20 | 114294 | 2,150.18-   |
| -----                                       |                                                 |          |        |             |
| MS DEPT OF PUBLIC SFTY/C                    |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 2,150.18-   |
| 00001 MS ENGINEERING SOCIETY 2020 DUES RU   | 00197801 19003672 2020 MBRSHP DUES RUTLAND      | 03/13/20 | 276155 | 170.00-     |
| -----                                       |                                                 |          |        |             |
| MS ENGINEERING SOCIETY                      |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 170.00-     |
| 00001 MS FIRE & SAFETY OF HBUR 68871        | 00197425 19003373 SMOKE DETECTORS C HALL ELEV   | 03/13/20 | 276156 | 636.00-     |
| 00001 MS FIRE & SAFETY OF HBUR 68891        | 00197655 19003567 EXTINGUISHER INSPECT CEMETERY | 03/13/20 | 276156 | 156.00-     |
| 00001 MS FIRE & SAFETY OF HBUR 68884        | 00197790 19003674 SERV AIRPORT EXTINGUISHERS    | 03/13/20 | 276156 | 208.90-     |
| -----                                       |                                                 |          |        |             |
| MS FIRE & SAFETY OF HBUR                    |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 1,000.90-   |
| 00001 MS MUNICIPAL CLERKS & CO 2020 DUES EA | 00197617 19003490 2020 MBRSHP DUES K EATON      | 03/13/20 | 276157 | 100.00-     |
| -----                                       |                                                 |          |        |             |
| MS MUNICIPAL CLERKS & CO                    |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 100.00-     |
| 00001 MS MUNICIPAL WORKERS' CO 0108WC2019-6 | 00197856 19003709 COMP PREMIUM 3RD OF 3-FINAL   | 03/13/20 | 276158 | 272,214.05- |
| -----                                       |                                                 |          |        |             |
| MS MUNICIPAL WORKERS' CO                    |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 272,214.05- |
| 00001 MS POWER COMPANY 3/20 GENERAL         | 00202011 19003679 MNTHLY ELEC-GENERAL           | 03/13/20 | 276159 | 7,610.93-   |
| -----                                       |                                                 |          |        |             |
| MS POWER COMPANY                            |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 7,610.93-   |
| 00001 MS STATE/TAX COMM/UNDERC PO#197692 3/ | 00197692 19003578 TAGS (30) UNMARKED UNITS      | 03/13/20 | 276161 | 442.50-     |
| -----                                       |                                                 |          |        |             |
| MS STATE/TAX COMM/UNDERC                    |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 442.50-     |
| 00001 MS STATE/TREASURER/FINAN FINE COLLECT | 02020387 19003451                               | 03/04/20 | 114292 | 66,046.58-  |
| -----                                       |                                                 |          |        |             |
| MS STATE/TREASURER/FINAN                    |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 66,046.58-  |
| 00001 MS TURF 311229                        | 00197503 19003501 GRASS SOD CEMETERIES          | 03/13/20 | 276162 | 230.00-     |
| -----                                       |                                                 |          |        |             |
| MS TURF                                     |                                                 |          |        |             |
| Sum                                         |                                                 |          |        | 230.00-     |

|                                |              |                   |                              |          |        |           |
|--------------------------------|--------------|-------------------|------------------------------|----------|--------|-----------|
| 00001 MULTITECH OFFICE MACHINE | 20011374     | 00196625 19003568 | PRINTER TONER INFO TECH      | 03/13/20 | 276163 | 597.65-   |
| 00001 MULTITECH OFFICE MACHINE | 20020361     | 00196625 19003569 | PRINTER TONER INFO TECH      | 03/13/20 | 276163 | 165.90-   |
| -----                          |              |                   |                              |          |        |           |
| MULTITECH OFFICE MACHINE       |              |                   |                              |          |        |           |
| Sum                            |              |                   |                              |          |        | 763.55-   |
| 00001 NAFECO-NORTH AMERICA FIR | 995047       | 00197832 19003691 | ADDL AMT DUE PO#191266       | 03/13/20 | 276166 | 69.22-    |
| -----                          |              |                   |                              |          |        |           |
| NAFECO-NORTH AMERICA FIR       |              |                   |                              |          |        |           |
| Sum                            |              |                   |                              |          |        | 69.22-    |
| 00001 NEEL-SCHAFFER INC        | 1063380      | 00197811 19003669 | SRVS 1/20 MS4 STORMWTR PROG  | 03/13/20 | 276168 | 4,583.33- |
| -----                          |              |                   |                              |          |        |           |
| NEEL-SCHAFFER INC              |              |                   |                              |          |        |           |
| Sum                            |              |                   |                              |          |        | 4,583.33- |
| 00001 NEIGHBORHOODS USA (NUSA) | REG T JORDAN | 00197714 19003573 | REG T JORDAN CONF L ROCK AR  | 03/13/20 | 276169 | 225.00-   |
| -----                          |              |                   |                              |          |        |           |
| NEIGHBORHOODS USA (NUSA)       |              |                   |                              |          |        |           |
| Sum                            |              |                   |                              |          |        | 225.00-   |
| 00001 NEWELL PAPER COMPANY     | 4076662      | 00197417 19003424 | COPY PAPER HUMAN RES         | 03/13/20 | 276170 | 305.80-   |
| 00001 NEWELL PAPER COMPANY     | 4076201      | 00197250 19003440 | JANIT SUPP TRAFFIC DEPT      | 03/13/20 | 276170 | 81.71-    |
| 00001 NEWELL PAPER COMPANY     | 4076561      | 00197388 19003445 | BLEACH TO CLEAN A/C UNITS    | 03/13/20 | 276170 | 35.40-    |
| 00001 NEWELL PAPER COMPANY     | 4076562      | 00197390 19003575 | JANIT SUPP POLICE DEPT       | 03/13/20 | 276170 | 852.84-   |
| 00001 NEWELL PAPER COMPANY     | 4076726      | 00197390 19003576 | JANIT SUPP POLICE DEPT       | 03/13/20 | 276170 | 35.16-    |
| 00001 NEWELL PAPER COMPANY     | 4076044      | 00197181 19003657 | JANIT SUPP ACCTG/PURCH       | 03/13/20 | 276170 | 175.79-   |
| 00001 NEWELL PAPER COMPANY     | 4077101      | 00197587 19003697 | JANIT SUPP PUBLIC WORKS      | 03/13/20 | 276170 | 181.56-   |
| 00001 NEWELL PAPER COMPANY     | 859006       | 00197587 19003703 | STMT CREDIT PO#157470        | 03/13/20 | 276170 | 30.09     |
| 00001 NEWELL PAPER COMPANY     | 4040155      | 00197587 19003704 | STMT CREDIT PO#183867        | 03/13/20 | 276170 | 97.00     |
| -----                          |              |                   |                              |          |        |           |
| NEWELL PAPER COMPANY           |              |                   |                              |          |        |           |
| Sum                            |              |                   |                              |          |        | 1,541.17- |
| 00001 O'REILLY AUTO PARTS      | REG K WEST 3 | 00197604 19003431 | REG K WEST AUTO HVAC TRNG    | 03/13/20 | 276171 | 94.95-    |
| 00001 O'REILLY AUTO PARTS      | REG K WEST 9 | 00197605 19003432 | REG K WEST POWER MODULE TRNG | 03/13/20 | 276171 | 94.95-    |
| -----                          |              |                   |                              |          |        |           |
| O'REILLY AUTO PARTS            |              |                   |                              |          |        |           |
| Sum                            |              |                   |                              |          |        | 189.90-   |
| 00001 OFFICE DEPOT INC         | 446618018001 | 00197227 19003437 | OFFICE SUPP LAND CODE DIV    | 03/13/20 | 276173 | 186.84-   |
| 00001 OFFICE DEPOT INC         | 446618425001 | 00197227 19003438 | SCANNER LAND CODE DIV        | 03/13/20 | 276173 | 219.99-   |
| 00001 OFFICE DEPOT INC         | 447769442001 | 00197307 19003634 | CLIPBOARDS LAND CODE DIV     | 03/13/20 | 276173 | 56.67-    |
| -----                          |              |                   |                              |          |        |           |
| OFFICE DEPOT INC               |              |                   |                              |          |        |           |
| Sum                            |              |                   |                              |          |        | 463.50-   |
| 00001 OFFICE PRODUCTS PLUS     | 894867-0     | 00197421 19003539 | PAPER/OFFICE SUPP FIRE ADM   | 03/13/20 | 276174 | 197.74-   |
| 00001 OFFICE PRODUCTS PLUS     | 894867-1     | 00197421 19003540 | OFFICE SUPP FIRE ADM         | 03/13/20 | 276174 | 12.38-    |
| 00001 OFFICE PRODUCTS PLUS     | 890619-0     | 00196863 19003541 | HFD PREV INSPECT DOOR TAGS   | 03/13/20 | 276174 | 126.67-   |
| -----                          |              |                   |                              |          |        |           |
| OFFICE PRODUCTS PLUS           |              |                   |                              |          |        |           |
| Sum                            |              |                   |                              |          |        | 336.79-   |
| 00001 OWENS BUSINESS MACHINES  | 393789       | 00197500 19003366 | COPIER 3/20 M/ADM            | 03/13/20 | 276176 | 187.00-   |
| -----                          |              |                   |                              |          |        |           |
| OWENS BUSINESS MACHINES        |              |                   |                              |          |        |           |
| Sum                            |              |                   |                              |          |        | 187.00-   |

|                          |                          |              |          |          |                               |          |        |            |
|--------------------------|--------------------------|--------------|----------|----------|-------------------------------|----------|--------|------------|
| 00001                    | PARISH TRACTOR (HATTIESB | 02-111870    | 00197257 | 19003420 | REPR PTS U#20373 HEALTH       | 03/13/20 | 276177 | 51.47-     |
| 00001                    | PARISH TRACTOR (HATTIESB | 02-112876    | 00197646 | 19003701 | REPRS U#16724 PUBLIC WORKS    | 03/13/20 | 276177 | 436.80-    |
| -----                    |                          |              |          |          |                               |          |        |            |
| PARISH TRACTOR (HATTIESB |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        |            |
| 00001                    | PATTERSON AUTO ELECTRIC  | 80507        | 00197668 | 19003650 | TAIL LIGHT REPR U#18332 POL   | 03/13/20 | 276178 | 488.27-    |
| -----                    |                          |              |          |          |                               |          |        |            |
| PATTERSON AUTO ELECTRIC  |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        |            |
| 00001                    | PEARL RIVER VALLEY EPA ( | 3/20 GENERAL | 00202011 | 19003680 | MNTHLY 3/20 PUBLIC SERVICES   | 03/13/20 | 276182 | 450.00-    |
| -----                    |                          |              |          |          |                               |          |        |            |
| PEARL RIVER VALLEY EPA ( |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        |            |
| 00001                    | PIERCE, DEAN             | TRAVEL REIMB | 00197501 | 19003397 | EXPNS MSFA SMOKE DIVER CLASS  | 03/13/20 | 276184 | 4,667.60-  |
| -----                    |                          |              |          |          |                               |          |        |            |
| PIERCE, DEAN             |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        |            |
| 00001                    | PILEUM CORPORATION       | P51458       | 00196979 | 19003356 | PREPAID BLOCK TIME SUPPORT    | 03/13/20 | 276185 | 138.00-    |
| -----                    |                          |              |          |          |                               |          |        |            |
| PILEUM CORPORATION       |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        |            |
| 00001                    | PINE BELT OIL COMPANY IN | 10721878     | 00197263 | 19003365 | GAS FOR P/W FUEL STATION      | 03/13/20 | 276186 | 4,656.25-  |
| 00001                    | PINE BELT OIL COMPANY IN | 3381130      | 00197551 | 19003377 | REMOTE SITE FUEL CHG POLICE   | 03/13/20 | 276186 | 9,339.07-  |
| 00001                    | PINE BELT OIL COMPANY IN | 33811220     | 00197551 | 19003378 | REMOTE SITE FUEL CHG POLICE   | 03/13/20 | 276186 | 13.33-     |
| 00001                    | PINE BELT OIL COMPANY IN | POLICE 2/1-2 | 00197623 | 19003493 | REMOTE SITE FUEL CHGS 2/20    | 03/13/20 | 276186 | 20.00-     |
| 00001                    | PINE BELT OIL COMPANY IN | FIRE 2/1-2/2 | 00197623 | 19003494 | REMOTE SITE FUEL CHGS 2/20    | 03/13/20 | 276186 | 463.36-    |
| 00001                    | PINE BELT OIL COMPANY IN | 1417158      | 00197683 | 19003592 | GAS CARDS U#17313 & 19343 POL | 03/13/20 | 276186 | 1,404.07-  |
| -----                    |                          |              |          |          |                               |          |        |            |
| PINE BELT OIL COMPANY IN |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        |            |
| 00001                    | PITNEY BOWES INC-METER R | 3310702832   | 00197798 | 19003664 | MAIL MACH LEASE 12/19-3/29/20 | 03/13/20 | 276187 | 398.00-    |
| -----                    |                          |              |          |          |                               |          |        |            |
| PITNEY BOWES INC-METER R |                          |              |          |          |                               |          |        |            |
| Sum                      |                          |              |          |          |                               |          |        |            |
| 00001                    | REGIONS CARDHOLDER SERVI | 4524 2/29/20 | 00197630 | 19003503 | REG MCCAIN NAGC SCHOOL 2/3/20 | 03/13/20 | 276194 | 11,637.83- |
| 00001                    | REGIONS CARDHOLDER SERVI | 4524 2/29/20 | 00197630 | 19003504 | TRAVEL INS BARKER WASHINGTON  | 03/13/20 | 276194 | 1,206.87-  |
| 00001                    | REGIONS CARDHOLDER SERVI | 4524 2/29/20 | 00197630 | 19003505 | AIRFARE BARKER WASHINGTON     | 03/13/20 | 276194 | -----      |
| 00001                    | REGIONS CARDHOLDER SERVI | 4524 2/29/20 | 00197630 | 19003506 | HOTEL BARKER WASHINGTON       | 03/13/20 | 276194 | 1,206.87-  |
| 00001                    | REGIONS CARDHOLDER SERVI | 4524 2/29/20 | 00197630 | 19003507 | CENSUS STICKERS               | 03/13/20 | 276194 | 795.00-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 4524 2/29/20 | 00197630 | 19003508 | DON'T BE A LITTERBUG STICKERS | 03/13/20 | 276194 | 23.84-     |
| 00001                    | REGIONS CARDHOLDER SERVI | 1346         | 00197629 | 19003509 | SITE LOCK CENSUS WEBSITE      | 03/13/20 | 276194 | 366.80-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 1346 2/29/20 | 00197424 | 19003510 | CLOTH ALLOW RIGSBY POLICE     | 03/13/20 | 276194 | 917.30-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 1346 2/29/20 | 00196640 | 19003511 | CLOTH ALLOW BICE POLICE       | 03/13/20 | 276194 | 98.87-     |
| 00001                    | REGIONS CARDHOLDER SERVI | 1346 2/29/20 | 00197099 | 19003513 | EXPNS PATTERSON EMER TEL CERT | 03/13/20 | 276194 | 88.22-     |
| 00001                    | REGIONS CARDHOLDER SERVI | 1708 2/29/20 | 00197003 | 19003514 | AIRFARE COLE IIMC ST LOUIS MO | 03/13/20 | 276194 | 2.99-      |
| 00001                    | REGIONS CARDHOLDER SERVI | 1708 2/29/20 | 00197004 | 19003515 | REG COLE IIMC ST LOUIS MO     | 03/13/20 | 276194 | 301.49-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 1708 2/29/20 | 00196960 | 19003516 | REG DRYDEN MAIN ST CNF DALLAS | 03/13/20 | 276194 | 345.56-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 1708 2/29/20 | 00196688 | 19003517 | CLOTH ALLOW WYNN POLICE       | 03/13/20 | 276194 | 365.73-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 1708 2/29/20 | 00196723 | 19003518 | TV ADAPTER ENGR OFFICE        | 03/13/20 | 276194 | 339.39-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 4670 2/29/20 | 00196758 | 19003519 | AIRFARE MUHAMMAD DRUG CRT CNF | 03/13/20 | 276194 | 803.00-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 4670 2/29/20 | 00197101 | 19003520 | ATD MBRSHF FEE ESTERS U DEV   | 03/13/20 | 276194 | 205.00-    |
| 00001                    | REGIONS CARDHOLDER SERVI | 4670 2/29/20 | 00197103 | 19003521 | IAP2 MBRSHF CAMPOS URBAN DEV  | 03/13/20 | 276194 | 498.87-    |
| -----                    |                          |              |          |          |                               |          |        |            |



|                                      |                                                              |          |        |            |
|--------------------------------------|--------------------------------------------------------------|----------|--------|------------|
| 00001 SCOTTS HYDRAULIC SERVICE 40094 | 00196973 19003436 REPRS U#11353 FIRE DEPT                    | 03/13/20 | 276204 | 618.72-    |
| 00001 SCOTTS HYDRAULIC SERVICE 40388 | 00197757 19003678 REPRS U#18602 CEMETERY                     | 03/13/20 | 276204 | 631.60-    |
| -----                                |                                                              |          |        |            |
| SCOTTS HYDRAULIC SERVICE             |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 1,250.32-  |
| 00001 SHEPPARD, RICKY                | TRAVEL REIMB 00197534 19003399 EXPNS WILDERNESS RESCUE CLASS | 03/13/20 | 276207 | 184.00-    |
| -----                                |                                                              |          |        |            |
| SHEPPARD, RICKY                      |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 184.00-    |
| 00001 SIGNS FIRST                    | H-71945 00197569 19003686 TABLECLOTHS PLANN/URBAN DEV        | 03/13/20 | 276211 | 300.00-    |
| -----                                |                                                              |          |        |            |
| SIGNS FIRST                          |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 300.00-    |
| 00001 SMITH, JIM SERVICES            | 90224 00197666 19003563 HEATER SERV POL PURCH OFFICE         | 03/13/20 | 276215 | 258.57-    |
| -----                                |                                                              |          |        |            |
| SMITH, JIM SERVICES                  |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 258.57-    |
| 00001 SOLAR SUPPLY INC               | 3425638 00197531 19003483 PUMP SPRAYERS CONST A/C DEPT       | 03/13/20 | 276217 | 44.34-     |
| 00001 SOLAR SUPPLY INC               | 3425657 00197544 19003649 THERMOSTAT FOR SERVICE CNTR        | 03/13/20 | 276217 | 34.28-     |
| -----                                |                                                              |          |        |            |
| SOLAR SUPPLY INC                     |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 78.62-     |
| 00001 SOUTHERN FINANCIAL SYSTE       | CMCHAT2 2/29 02020402 19003457 POLICE FINES COLL.FEE         | 03/13/20 | 276218 | 43.30-     |
| 00001 SOUTHERN FINANCIAL SYSTE       | CMCHAT3 2/19 02020403 19003458 POLICE FINES COLL.FEE         | 03/13/20 | 276218 | 204.97-    |
| -----                                |                                                              |          |        |            |
| SOUTHERN FINANCIAL SYSTE             |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 248.27-    |
| 00001 SOUTHERN FIRE & SPRINKLE       | 20-20876 00197053 19003652 SPRINKLER TESTS #1,#6,#8 FIRE     | 03/13/20 | 276219 | 600.00-    |
| -----                                |                                                              |          |        |            |
| SOUTHERN FIRE & SPRINKLE             |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 600.00-    |
| 00001 SOUTHERN GAS & SUPPLY OF       | 35432105 00196886 19003444 CHECK MILLER TRAILBLAZER          | 03/13/20 | 276220 | 1,356.52-  |
| 00001 SOUTHERN GAS & SUPPLY OF       | 35408201 00197029 19003480 ACETYLENE TIPS P/W SHOP           | 03/13/20 | 276220 | 22.00-     |
| 00001 SOUTHERN GAS & SUPPLY OF       | 35423707 00197029 19003481 ACETYLENE TIPS P/W SHOP           | 03/13/20 | 276220 | 11.00-     |
| 00001 SOUTHERN GAS & SUPPLY OF       | 35452152 00197478 19003641 REPR PTS/SUPP P/W SHOP            | 03/13/20 | 276220 | 37.42-     |
| -----                                |                                                              |          |        |            |
| SOUTHERN GAS & SUPPLY OF             |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 1,426.94-  |
| 00001 SOUTHERN PINE ELECTRIC P       | 3/20 GENERAL 00202010 19003681 MNTHLY 3/20 PUBLIC SERVICES   | 03/13/20 | 276223 | 1,321.28-  |
| -----                                |                                                              |          |        |            |
| SOUTHERN PINE ELECTRIC P             |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 1,321.28-  |
| 00001 SOUTHERN STATE K-9, LLC        | 2019-31 00195775 19003381 TWO POLICE K-9'S                   | 03/13/20 | 276225 | 11,800.00- |
| -----                                |                                                              |          |        |            |
| SOUTHERN STATE K-9, LLC              |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 11,800.00- |
| 00001 SOUTHERN TIRE MART LLC (       | 2520027913 00197242 19003482 TIRE VALVE STEMS P/W SHOP       | 03/13/20 | 276226 | 45.00-     |
| -----                                |                                                              |          |        |            |
| SOUTHERN TIRE MART LLC (             |                                                              |          |        |            |
| Sum                                  |                                                              |          |        | 45.00-     |





|                                                                                         |          |        |               |
|-----------------------------------------------------------------------------------------|----------|--------|---------------|
| 00001 UNITED PARCEL SERVICE IN 0008E1Y15089 00197727 19003629 SERVS 2/21/20 POLICE DEPT | 03/13/20 | 276251 | 92.45-        |
|                                                                                         |          |        | -----         |
| UNITED PARCEL SERVICE IN                                                                |          |        |               |
| Sum                                                                                     |          |        | 92.45-        |
| 00001 UNIVERSITY TIRE & SERVIC INV149292 00197224 19003402 OIL CHANGE U#14682 LAND CODE | 03/13/20 | 276252 | 46.70-        |
| 00001 UNIVERSITY TIRE & SERVIC INV148818 00197106 19003411 TIRES/ALIGN U#18608 CONSTR   | 03/13/20 | 276252 | 396.49-       |
|                                                                                         |          |        | -----         |
| UNIVERSITY TIRE & SERVIC                                                                |          |        |               |
| Sum                                                                                     |          |        | 443.19-       |
| 00001 WAGE HOUR ASSESSMENTS AN CH 020-01 00197533 19003401 LEGAL FEES FIRE DEPT         | 03/13/20 | 276254 | 343.75-       |
|                                                                                         |          |        | -----         |
| WAGE HOUR ASSESSMENTS AN                                                                |          |        |               |
| Sum                                                                                     |          |        | 343.75-       |
| 00001 WALT MASSEY CHEVROLET 240525 00196197 19003495 DOOR LOCKS VARI POLICE UNITS       | 03/13/20 | 276257 | 1,051.95-     |
|                                                                                         |          |        | -----         |
| WALT MASSEY CHEVROLET                                                                   |          |        |               |
| Sum                                                                                     |          |        | 1,051.95-     |
| 00001 WANSLEY'S MACHINE & DRIV 41949 00197497 19003416 REPR PTS U#20073 SANIT           | 03/13/20 | 276259 | 44.26-        |
|                                                                                         |          |        | -----         |
| WANSLEY'S MACHINE & DRIV                                                                |          |        |               |
| Sum                                                                                     |          |        | 44.26-        |
| 00001 WARREN PAVING INC 29718 00196929 19003403 LIMESTONE PUBLIC WORKS                  | 03/13/20 | 276263 | 3,737.68-     |
| 00001 WARREN PAVING INC 14414 00195186 19003547 PAVING MAMIE ST                         | 03/13/20 | 276263 | 61,339.00-    |
| 00001 WARREN PAVING INC 14413 00196512 19003548 PAVING MAMIE STREET                     | 03/13/20 | 276263 | 116,504.00-   |
| 00001 WARREN PAVING INC 14637 00195188 19003698 PAVING FULLER STREET                    | 03/13/20 | 276263 | 6,008.54-     |
| 00001 WARREN PAVING INC 14530 00195902 19003699 PAVING EVA STREET                       | 03/13/20 | 276263 | 7,148.46-     |
| 00001 WARREN PAVING INC 14529 00195956 19003700 PAVING ADELINE STREET                   | 03/13/20 | 276263 | 23,426.91-    |
| 00001 WARREN PAVING INC 14885 00195954 19003705 PAVING S 19TH AVE                       | 03/13/20 | 276263 | 23,574.55-    |
| 00001 WARREN PAVING INC 14528 00196573 19003706 PAVING NELLWOOD                         | 03/13/20 | 276263 | 15,424.53-    |
| 00001 WARREN PAVING INC 14526 00196575 19003707 PAVING LAKE LAND                        | 03/13/20 | 276263 | 10,115.69-    |
| 00001 WARREN PAVING INC 14521 00196579 19003708 PAVING WOODHAVEN CIRCLE                 | 03/13/20 | 276263 | 39,287.68-    |
|                                                                                         |          |        | -----         |
| WARREN PAVING INC                                                                       |          |        |               |
| Sum                                                                                     |          |        | 306,567.04-   |
| 00001 WATERS INTERNATIONAL TRU 08P886846 00197593 19003546 REPR PTS U#7868 CEMETERY     | 03/13/20 | 276265 | 131.35-       |
|                                                                                         |          |        | -----         |
| WATERS INTERNATIONAL TRU                                                                |          |        |               |
| Sum                                                                                     |          |        | 131.35-       |
| 00001 98 WASTE LLC 2516 00197695 19003596 RUBBISH DISPOSAL 2/20 SANIT                   | 03/13/20 | 276272 | 23,940.00-    |
| 00001 98 WASTE LLC 2517 00197695 19003597 RUBBISH DISPOSAL 2/20 PKS/REC                 | 03/13/20 | 276272 | 1,995.00-     |
|                                                                                         |          |        | -----         |
| 98 WASTE LLC                                                                            |          |        |               |
| Sum                                                                                     |          |        | 25,935.00-    |
|                                                                                         |          |        | -----         |
| Sum                                                                                     |          |        | 2,401,510.06- |

| CITY OF HATTIESBURG<br>DOCKET OF CLAIMS<br>PERIOD ENDING MARCH 13, 2020 |                       |                   |                         |                               |               |              | Date            | - 03/11/20 |
|-------------------------------------------------------------------------|-----------------------|-------------------|-------------------------|-------------------------------|---------------|--------------|-----------------|------------|
| Vendor                                                                  | Invoice<br>Number     | Purchase<br>Order | Claims<br>Number        | Item<br>Description           | Check<br>Date | Check<br>No. | Check<br>Amount |            |
| PARKS & RECREATION FUND                                                 |                       |                   |                         |                               |               |              |                 |            |
| 00002 A & R FARM AND GARDEN                                             | 339580                | 00197542          | 19000909                | WATER HOSE GRNDS MAINT        | 03/13/20      | 275993       | 67.50-          |            |
| A & R FARM AND GARDEN                                                   |                       |                   |                         |                               |               |              |                 |            |
| Sum                                                                     |                       |                   |                         |                               |               |              | 67.50-          |            |
| 00002 ADAMS NURSERY                                                     | 360402                | 00196798          | 19000860                | PLANTS BAY STREET LANDSCAPE   | 03/13/20      | 275995       | 495.00-         |            |
| 00002 ADAMS NURSERY                                                     | 360413                | 00197611          | 19000908                | ROSE BUSHES PUB WORKS L'SCAPE | 03/13/20      | 275995       | 256.00-         |            |
| 00002 ADAMS NURSERY                                                     | 360415                | 00197543          | 19000914                | PLANTS GREAT AMERICAN CLEANUP | 03/13/20      | 275995       | 584.49-         |            |
| ADAMS NURSERY                                                           |                       |                   |                         |                               |               |              |                 |            |
| Sum                                                                     |                       |                   |                         |                               |               |              | 1,335.49-       |            |
| 00002 AGRI-AFC LLC                                                      | 5650060               | 00197083          | 19000857                | FERTILIZER DOWNTOWN AREAS     | 03/13/20      | 275998       | 222.00-         |            |
| 00002 AGRI-AFC LLC                                                      | 5650063               | 00197409          | 19000858                | WEED KILLER GRNDS MAINT       | 03/13/20      | 275998       | 76.00-          |            |
| AGRI-AFC LLC                                                            |                       |                   |                         |                               |               |              |                 |            |
| Sum                                                                     |                       |                   |                         |                               |               |              | 298.00-         |            |
| 00002 AUTO ARMATURE SERVICE IN 20231                                    |                       | 00197431          | 19000866                | STARTER U#9213 TRUCK          | 03/13/20      | 276009       | 109.95-         |            |
| 00002 AUTO ARMATURE SERVICE IN 20247                                    |                       | 00197486          | 19000882                | BATTERY/STARTER U#16048 TRUCK | 03/13/20      | 276009       | 267.90-         |            |
| AUTO ARMATURE SERVICE IN                                                |                       |                   |                         |                               |               |              |                 |            |
| Sum                                                                     |                       |                   |                         |                               |               |              | 377.85-         |            |
| 00002 AUTOMOTIVE GLASS SPECIAL I235198                                  |                       | 00197238          | 19000875                | WINDOW REPR U#18558 TRUCK     | 03/13/20      | 276010       | 145.00-         |            |
| AUTOMOTIVE GLASS SPECIAL                                                |                       |                   |                         |                               |               |              |                 |            |
| Sum                                                                     |                       |                   |                         |                               |               |              | 145.00-         |            |
| 00002 AYERS DISTRIBUTING CO                                             | 9045                  | 00197439          | 19000916                | EASTER EGG SUPP SIGLER CENTER | 03/13/20      | 276011       | 1,112.00-       |            |
| AYERS DISTRIBUTING CO                                                   |                       |                   |                         |                               |               |              |                 |            |
| Sum                                                                     |                       |                   |                         |                               |               |              | 1,112.00-       |            |
| 00002 B S N SPORTS                                                      | 907781292             | 00195680          | 19000872                | YTH BASKETBALL 2019 SUPPLIES  | 03/13/20      | 276013       | 602.34-         |            |
| 00002 B S N SPORTS                                                      | 908296729             | 00196563          | 19000878                | BALLFIELD SUPP CITY WIDE USE  | 03/13/20      | 276013       | 1,042.91-       |            |
| B S N SPORTS                                                            |                       |                   |                         |                               |               |              |                 |            |
| Sum                                                                     |                       |                   |                         |                               |               |              | 1,645.25-       |            |
| 00002 BARR, SAMMY L                                                     | PO#197538 3/          | 00197538          | 19000915                | SOUND/LIGHTS MUSICANS DAY 3/7 | 03/13/20      | 276015       | 1,500.00-       |            |
| BARR, SAMMY L                                                           |                       |                   |                         |                               |               |              |                 |            |
| Sum                                                                     |                       |                   |                         |                               |               |              | 1,500.00-       |            |
| 00002 BEMBRY, TERRANCE J                                                | SPORTS SERVS 02020420 | 19000950          | SPORTS SUPPORT SERVICES | 03/13/20                      | 276016        | 120.00-      |                 |            |
| BEMBRY, TERRANCE J                                                      |                       |                   |                         |                               |               |              |                 |            |
| Sum                                                                     |                       |                   |                         |                               |               |              | 120.00-         |            |

|                                             |              |                                                 |          |        |           |
|---------------------------------------------|--------------|-------------------------------------------------|----------|--------|-----------|
| 00002 BLADE TRADE LLC                       | 1515         | 00197233 19000894 FIELD REPR DAHMER/DOLEAC      | 03/13/20 | 276019 | 4,850.00- |
|                                             |              |                                                 |          |        | -----     |
| BLADE TRADE LLC                             |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 4,850.00- |
| 00002 BLUE DOLPHIN POOLS                    | 38792        | 00197609 19000885 FOUNTAIN MAINT VARI LOC       | 03/13/20 | 276020 | 639.96-   |
|                                             |              |                                                 |          |        | -----     |
| BLUE DOLPHIN POOLS                          |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 639.96-   |
| 00002 BRACKMAN MOWER WAREHOUSE 51154        |              | 00197488 19000898 REPRS U#20882 MOWER           | 03/13/20 | 276023 | 135.68-   |
| 00002 BRACKMAN MOWER WAREHOUSE 51155        |              | 00197489 19000899 REPRS U#21097 MOWER           | 03/13/20 | 276023 | 167.90-   |
| 00002 BRACKMAN MOWER WAREHOUSE 51177        |              | 00197539 19000900 REPRS U#19303 MOWER           | 03/13/20 | 276023 | 1,086.08- |
| 00002 BRACKMAN MOWER WAREHOUSE 51180        |              | 00197565 19000901 REPRS U#20745 MOWER           | 03/13/20 | 276023 | 240.00-   |
| 00002 BRACKMAN MOWER WAREHOUSE 51179        |              | 00197566 19000902 REPRS U#21325 MOWER           | 03/13/20 | 276023 | 438.00-   |
| 00002 BRACKMAN MOWER WAREHOUSE 51188        |              | 00197572 19000903 CHAINSAW REPR PTS             | 03/13/20 | 276023 | 44.00-    |
| 00002 BRACKMAN MOWER WAREHOUSE 51181        |              | 00197564 19000904 REPRS U#20744 MOWER           | 03/13/20 | 276023 | 40.00-    |
| 00002 BRACKMAN MOWER WAREHOUSE 51178        |              | 00197567 19000905 REPRS U#17998 MOWER           | 03/13/20 | 276023 | 80.00-    |
| 00002 BRACKMAN MOWER WAREHOUSE 51207        |              | 00197568 19000906 REPRS U#20823 MOWER           | 03/13/20 | 276023 | 40.00-    |
|                                             |              |                                                 |          |        | -----     |
| BRACKMAN MOWER WAREHOUSE                    |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 2,271.66- |
| 00002 BRADDOCK, ARETHA                      | OFFICIAL 2/1 | 02020421 19000967 OFFICIAL-ADULT BASKETBALL     | 03/13/20 | 276024 | 75.00-    |
| 00002 BRADDOCK, ARETHA                      | OFFICIAL 2/1 | 02020421 19000969 OFFICIAL-ADULT BASKETBALL     | 03/13/20 | 276024 | 100.00-   |
|                                             |              |                                                 |          |        | -----     |
| BRADDOCK, ARETHA                            |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 175.00-   |
| 00002 BROWN, CAMERON D                      | OFFICIAL 2/1 | 02020421 19000958 OFFICIAL-ADULT BASKETBALL     | 03/13/20 | 276026 | 30.00-    |
|                                             |              |                                                 |          |        | -----     |
| BROWN, CAMERON D                            |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 30.00-    |
| 00002 BURKETT, JERRY A, II                  | OFFICIAL 2/1 | 02020421 19000966 OFFICIAL-ADULT BASKETBALL     | 03/13/20 | 276031 | 45.00-    |
|                                             |              |                                                 |          |        | -----     |
| BURKETT, JERRY A, II                        |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 45.00-    |
| 00002 CAMPER CITY OF HATTIESBU 47111        |              | 00197301 19000869 REPR TRAILER LIGHTS U#21262   | 03/13/20 | 276034 | 80.00-    |
| 00002 CAMPER CITY OF HATTIESBU 47017        |              | 00197061 19000907 TAIL LIGHT REPR U#16419 TRLR  | 03/13/20 | 276034 | 100.00-   |
|                                             |              |                                                 |          |        | -----     |
| CAMPER CITY OF HATTIESBU                    |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 180.00-   |
| 00002 CARQUEST AUTO PARTS STOR 14758-137469 |              | 00197408 19000859 LUBRICANTS GRNDS MAINT        | 03/13/20 | 276037 | 102.96-   |
| 00002 CARQUEST AUTO PARTS STOR 14758-137619 |              | 00197360 19000879 AIR COMPRESSOR PARTS          | 03/13/20 | 276037 | 52.07-    |
| 00002 CARQUEST AUTO PARTS STOR 14758-137786 |              | 00197645 19000897 REPR PTS U#18560 TRUCK        | 03/13/20 | 276037 | 117.20-   |
| 00002 CARQUEST AUTO PARTS STOR 14758-137301 |              | 00197256 19000910 COMPRESSOR GRNDS MAINT        | 03/13/20 | 276037 | 3,459.85- |
|                                             |              |                                                 |          |        | -----     |
| CARQUEST AUTO PARTS STOR                    |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 3,732.08- |
| 00002 CERTIFIED SPORTS TURF SE 1333         |              | 00197610 19000953 FLD MAINT TATUM PRACTICE FLDS | 03/13/20 | 276040 | 2,000.00- |
|                                             |              |                                                 |          |        | -----     |
| CERTIFIED SPORTS TURF SE                    |              |                                                 |          |        |           |
| Sum                                         |              |                                                 |          |        | 2,000.00- |
| 00002 CINTAS CORPORATION #J66 4042601229    |              | 00197437 19000848 MOP/MAT 2/13 GRNDS MAINT      | 03/13/20 | 276047 | 4.95-     |
| 00002 CINTAS CORPORATION #J66 4043231015    |              | 00197437 19000849 MOP/MAT 2/20 GRNDS MAINT      | 03/13/20 | 276047 | 4.95-     |
| 00002 CINTAS CORPORATION #J66 4043860589    |              | 00197437 19000850 MOP/MAT 2/27 GRNDS MAINT      | 03/13/20 | 276047 | 5.04-     |

|                          |                                       |                       |          |                           |                               |          |        |            |
|--------------------------|---------------------------------------|-----------------------|----------|---------------------------|-------------------------------|----------|--------|------------|
| 00002                    | CINTAS CORPORATION #J66               | 4033821617            | 00197437 | 19000851                  | MOP/MAT 10/31/19 GRNDS MAINT  | 03/13/20 | 276047 | 4.95-      |
| 00002                    | CINTAS CORPORATION #J66               | 4042601703            | 00197437 | 19000852                  | UNIFORMS 2/13 GRNDS MAINT     | 03/13/20 | 276047 | 167.70-    |
| 00002                    | CINTAS CORPORATION #J66               | 4043231388            | 00197437 | 19000853                  | UNIFORMS 2/20 GRNDS MAINT     | 03/13/20 | 276047 | 197.62-    |
| 00002                    | CINTAS CORPORATION #J66               | 4043860860            | 00197437 | 19000854                  | UNIFORMS 2/27 GRNDS MAINT     | 03/13/20 | 276047 | 189.40-    |
| 00002                    | CINTAS CORPORATION #J66               | 4033822012            | 00197437 | 19000855                  | UNIFORMS 10/31/19 GRNDS MAINT | 03/13/20 | 276047 | 161.48-    |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| CINTAS CORPORATION #J66  |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
| 00002                    | CITY OF HATTIESBURG FUND TRF 1ST 3/20 | 02020422              | 19000954 | TRF 1ST 3/20              | PAYROLL                       | 03/11/20 | 20001  | 736.09-    |
|                          |                                       |                       |          |                           |                               |          |        | 68,449.62- |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| CITY OF HATTIESBURG FUND |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
| 00002                    | CONNER, TOBARRA                       | SPORTS SERVS 02020420 | 19000935 | SPORTS SUPPORT SERVICES   |                               | 03/13/20 | 276055 | 68,449.62- |
| 00002                    | CONNER, TOBARRA                       | SPORTS SERVS 02020420 | 19000947 | SPORTS SUPPORT SERVICES   |                               | 03/13/20 | 276055 | 32.00-     |
| 00002                    | CONNER, TOBARRA                       | SPORTS SERVS 02020420 | 19000949 | SPORTS SUPPORT SERVICES   |                               | 03/13/20 | 276055 | 48.00-     |
|                          |                                       |                       |          |                           |                               |          |        | 288.00-    |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| CONNER, TOBARRA          |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
| 00002                    | DOLEAC ELECTRIC CO INC                | H23078-2              | 00197435 | 19000868                  | REPR SOCCER FIELD LIGHTS      | 03/13/20 | 276065 | 368.00-    |
|                          |                                       |                       |          |                           |                               |          |        | 2,895.72-  |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| DOLEAC ELECTRIC CO INC   |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
| 00002                    | DUBOSE, MASON C                       | OFFICIAL 2/1 02020421 | 19000968 | OFFICIAL-ADULT BASKETBALL |                               | 03/13/20 | 276069 | 2,895.72-  |
| 00002                    | DUBOSE, MASON C                       | OFFICIAL 2/1 02020421 | 19000970 | OFFICIAL-ADULT BASKETBALL |                               | 03/13/20 | 276069 | 150.00-    |
|                          |                                       |                       |          |                           |                               |          |        | 325.00-    |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| DUBOSE, MASON C          |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
| 00002                    | ECONOMY SUPPLY CO                     | 029098                | 00197185 | 19000862                  | BLDG MATLS CHAIN PARK         | 03/13/20 | 276073 | 475.00-    |
| 00002                    | ECONOMY SUPPLY CO                     | 029057                | 00197356 | 19000863                  | BLDG MATLS TATUM SOFTBALL     | 03/13/20 | 276073 | 32.75-     |
|                          |                                       |                       |          |                           |                               |          |        | 108.90-    |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| ECONOMY SUPPLY CO        |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
| 00002                    | ELKINS WHOLESALE INC                  | 406087                | 00196908 | 19000856                  | TRASH BAGS GRNDS MAINT        | 03/13/20 | 276075 | 141.65-    |
| 00002                    | ELKINS WHOLESALE INC                  | 405962                | 00196642 | 19000883                  | JANIT SUPP GRNDS MAINT        | 03/13/20 | 276075 | 323.36-    |
| 00002                    | ELKINS WHOLESALE INC                  | 405962-01             | 00196642 | 19000884                  | JANIT SUPP GRNDS MAINT        | 03/13/20 | 276075 | 981.82-    |
|                          |                                       |                       |          |                           |                               |          |        | 41.11-     |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| ELKINS WHOLESALE INC     |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
| 00002                    | FASTENAL COMPANY                      | MSHAT224551           | 00195875 | 19000871                  | YTH BASKETBALL 2020 SUPPLIES  | 03/13/20 | 276080 | 1,346.29-  |
|                          |                                       |                       |          |                           |                               |          |        | 20.07-     |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| FASTENAL COMPANY         |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
| 00002                    | FELTS, GEREY                          | SPORTS SERVS 02020420 | 19000941 | SPORTS SUPPORT SERVICES   |                               | 03/13/20 | 276082 | 20.07-     |
| 00002                    | FELTS, GEREY                          | SPORTS SERVS 02020420 | 19000944 | SPORTS SUPPORT SERVICES   |                               | 03/13/20 | 276082 | 60.00-     |
| 00002                    | FELTS, GEREY                          | SPORTS SERVS 02020420 | 19000948 | SPORTS SUPPORT SERVICES   |                               | 03/13/20 | 276082 | 40.00-     |
|                          |                                       |                       |          |                           |                               |          |        | 176.00-    |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| FELTS, GEREY             |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
| 00002                    | FORBES, VOLORIA D                     | SPORTS SERVS 02020420 | 19000931 | SPORTS SUPPORT SERVICES   |                               | 03/13/20 | 276084 | 276.00-    |
|                          |                                       |                       |          |                           |                               |          |        | 304.00-    |
| -----                    |                                       |                       |          |                           |                               |          |        |            |
| FORBES, VOLORIA D        |                                       |                       |          |                           |                               |          |        |            |
| Sum                      |                                       |                       |          |                           |                               |          |        |            |
|                          |                                       |                       |          |                           |                               |          |        | 304.00-    |

|                                             |                                                          |          |        |           |
|---------------------------------------------|----------------------------------------------------------|----------|--------|-----------|
| 00002 GILKEY ELECTRIC SUPPLY C 319217       | 00196418 19000864 ELEC SUPP TATUM SOCCER FIELDS          | 03/13/20 | 276089 | 4,058.75- |
|                                             |                                                          |          |        | -----     |
| GILKEY ELECTRIC SUPPLY C                    |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 4,058.75- |
| 00002 GLOBAL SECURITY COMPANY 10488         | 00197721 19000919 SECURITY 2/20 YTH BASKETBALL           | 03/13/20 | 276091 | 2,135.00- |
| 00002 GLOBAL SECURITY COMPANY 10489         | 00197722 19000920 SECURITY 2/20 ADULT BASKETBAL          | 03/13/20 | 276091 | 1,200.00- |
|                                             |                                                          |          |        | -----     |
| GLOBAL SECURITY COMPANY                     |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 3,335.00- |
| 00002 GRAY, JAE'LAH O                       | SPORTS SERVS 02020420 19000937 SPORTS SUPPORT SERVICES   | 03/13/20 | 276095 | 48.00-    |
|                                             |                                                          |          |        | -----     |
| GRAY, JAE'LAH O                             |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 48.00-    |
| 00002 GROVER BROS RESTAURANT & 220000017848 | 00197171 19000880 ICE MACHINE ARTS CENTER                | 03/13/20 | 276098 | 3,870.00- |
|                                             |                                                          |          |        | -----     |
| GROVER BROS RESTAURANT &                    |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 3,870.00- |
| 00002 GUTHRIE, JONI S                       | PKS/REC PROG 02020419 19000921 SERVS LINE DANCE/AEROBICS | 03/13/20 | 276099 | 120.00-   |
|                                             |                                                          |          |        | -----     |
| GUTHRIE, JONI S                             |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 120.00-   |
| 00002 HARRELL, JAYDEN D                     | OFFICIAL 2/1 02020421 19000960 OFFICIAL-ADULT BASKETBALL | 03/13/20 | 276104 | 15.00-    |
|                                             |                                                          |          |        | -----     |
| HARRELL, JAYDEN D                           |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 15.00-    |
| 00002 INDOFF INC                            | 3333389 00196192 19000955 OFFICE SUPP TATUM REC OFFICE   | 03/13/20 | 276116 | 458.71-   |
|                                             |                                                          |          |        | -----     |
| INDOFF INC                                  |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 458.71-   |
| 00002 JORDAN, ALEX X                        | SPORTS SERVS 02020420 19000928 SPORTS SUPPORT SERVICES   | 03/13/20 | 276123 | 60.00-    |
|                                             |                                                          |          |        | -----     |
| JORDAN, ALEX X                              |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 60.00-    |
| 00002 KETTLEY, ANNETTE                      | SPORTS SERVS 02020420 19000930 SPORTS SUPPORT SERVICES   | 03/13/20 | 276128 | 280.00-   |
| 00002 KETTLEY, ANNETTE                      | SPORTS SERVS 02020420 19000934 SPORTS SUPPORT SERVICES   | 03/13/20 | 276128 | 32.00-    |
| 00002 KETTLEY, ANNETTE                      | SPORTS SERVS 02020420 19000946 SPORTS SUPPORT SERVICES   | 03/13/20 | 276128 | 48.00-    |
|                                             |                                                          |          |        | -----     |
| KETTLEY, ANNETTE                            |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 360.00-   |
| 00002 LOWE'S OF HATTIESBURG IN 953193       | 00196843 19000877 TRASH CANS GRNDS MAINT                 | 03/13/20 | 276140 | 854.00-   |
| 00002 LOWE'S OF HATTIESBURG IN 984081       | 00196836 19000881 ELEC SUPP KAMPER PK TENNIS             | 03/13/20 | 276140 | 151.96-   |
|                                             |                                                          |          |        | -----     |
| LOWE'S OF HATTIESBURG IN                    |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 1,005.96- |
| 00002 MARTIN, MAGDALINE                     | PKS/REC PROG 02020419 19000925 SERVS JEWELRY CLASS       | 03/13/20 | 276145 | 24.00-    |
|                                             |                                                          |          |        | -----     |
| MARTIN, MAGDALINE                           |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 24.00-    |
| 00002 MIMS, MARLANA D                       | PKS/REC PROG 02020419 19000926 SERVS PICKLEBALL          | 03/13/20 | 276151 | 96.00-    |
|                                             |                                                          |          |        | -----     |
| MIMS, MARLANA D                             |                                                          |          |        |           |
| Sum                                         |                                                          |          |        | 96.00-    |

|                                       |                                                            |          |        |           |
|---------------------------------------|------------------------------------------------------------|----------|--------|-----------|
| 00002 MOORE'S LOCK AND KEY LLC 025949 | 00197718 19000918 REKEY LOCK KAMPER PARK                   | 03/13/20 | 276153 | 76.00-    |
|                                       |                                                            |          |        | -----     |
| MOORE'S LOCK AND KEY LLC              |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 76.00-    |
| 00002 MS POWER COMPANY                | 3/20 PKS/REC 00202011 19000956 MNTHLY ELEC PARKS & REC     | 03/13/20 | 276159 | 999.60-   |
|                                       |                                                            |          |        | -----     |
| MS POWER COMPANY                      |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 999.60-   |
| 00002 NEEL-SCHAFFER INC               | 1063328 00197436 19000867 SRVS TIMBERTON RESTORATION       | 03/13/20 | 276168 | 500.34-   |
|                                       |                                                            |          |        | -----     |
| NEEL-SCHAFFER INC                     |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 500.34-   |
| 00002 OFFICE DEPOT INC                | 443909426001 00196997 19000873 YTH BASKETBALL 2020 FLYERS  | 03/13/20 | 276173 | 101.30-   |
|                                       |                                                            |          |        | -----     |
| OFFICE DEPOT INC                      |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 101.30-   |
| 00002 PATTON, CHRISTOPHER E KE        | OFFICIAL 2/1 02020421 19000961 OFFICIAL-ADULT BASKETBALL   | 03/13/20 | 276179 | 50.00-    |
|                                       |                                                            |          |        | -----     |
| PATTON, CHRISTOPHER E KE              |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 50.00-    |
| 00002 PEANUTS TOWING SERVICE          | 92962 00197458 19000870 TOWING U#16048 TRUCK               | 03/13/20 | 276180 | 100.00-   |
| 00002 PEANUTS TOWING SERVICE          | 93064 00197682 19000912 TOWING U#9213 GRNDS MNT TRUCK      | 03/13/20 | 276180 | 85.00-    |
|                                       |                                                            |          |        | -----     |
| PEANUTS TOWING SERVICE                |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 185.00-   |
| 00002 PLUM CREEK ENVIRONMENTAL        | 9740 00196366 19000952 LOAD CONTAINERS REC MAINT           | 03/13/20 | 276188 | 3,470.00- |
|                                       |                                                            |          |        | -----     |
| PLUM CREEK ENVIRONMENTAL              |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 3,470.00- |
| 00002 POWELL, RANDY                   | SPORTS SERVS 02020420 19000932 SPORTS SUPPORT SERVICES     | 03/13/20 | 276190 | 450.00-   |
| 00002 POWELL, RANDY                   | SPORTS SERVS 02020420 19000933 SPORTS SUPPORT SERVICES     | 03/13/20 | 276190 | 32.00-    |
| 00002 POWELL, RANDY                   | SPORTS SERVS 02020420 19000945 SPORTS SUPPORT SERVICES     | 03/13/20 | 276190 | 48.00-    |
|                                       |                                                            |          |        | -----     |
| POWELL, RANDY                         |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 530.00-   |
| 00002 SACKS OUTDOOR SUPPLY            | RC1000120266 00196487 19000913 WEARING APPAREL GRNDS CREWS | 03/13/20 | 276202 | 64.97-    |
|                                       |                                                            |          |        | -----     |
| SACKS OUTDOOR SUPPLY                  |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 64.97-    |
| 00002 SHABAZZ, AMATULLAH              | PKS/REC PROG 02020419 19000924 SERVS CRAFTS CLASS          | 03/13/20 | 276206 | 24.00-    |
|                                       |                                                            |          |        | -----     |
| SHABAZZ, AMATULLAH                    |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 24.00-    |
| 00002 SHERWIN-WILLIAMS COMPANY        | 6731-3 00197358 19000865 PAINT SUPP TATUM PK FENCES        | 03/13/20 | 276208 | 187.38-   |
| 00002 SHERWIN-WILLIAMS COMPANY        | 2680-8 00197055 19000893 PAINT MACHINE REPAIR              | 03/13/20 | 276208 | 325.54-   |
|                                       |                                                            |          |        | -----     |
| SHERWIN-WILLIAMS COMPANY              |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 512.92-   |
| 00002 SMITH, MARSHIA J                | PKS/REC PROG 02020419 19000923 SERVS WALKING CLASS         | 03/13/20 | 276216 | 40.00-    |
|                                       |                                                            |          |        | -----     |
| SMITH, MARSHIA J                      |                                                            |          |        |           |
| Sum                                   |                                                            |          |        | 40.00-    |

|                                           |              |                                                          |          |        |           |
|-------------------------------------------|--------------|----------------------------------------------------------|----------|--------|-----------|
| 00002 SOLAR SUPPLY INC                    | 3425654      | 00197537 19000888 ELEC SUPP TATUM PARK                   | 03/13/20 | 276217 | 724.08-   |
|                                           |              |                                                          |          |        | -----     |
| SOLAR SUPPLY INC                          |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 724.08-   |
| 00002 SOUTHERN MS PINE STRAW              | 12322        | 00197260 19000861 PINE STRAW GRNDS MAINT                 | 03/13/20 | 276221 | 247.50-   |
|                                           |              |                                                          |          |        | -----     |
| SOUTHERN MS PINE STRAW                    |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 247.50-   |
| 00002 SOUTHERN ON SITE STORAGE            | 67160        | 00196105 19000896 PROTALETS/HAND WASH STA 3/20           | 03/13/20 | 276222 | 1,081.00- |
|                                           |              |                                                          |          |        | -----     |
| SOUTHERN ON SITE STORAGE                  |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 1,081.00- |
| 00002 SOUTHERN TIRE MART LLC ( 2520026846 |              | 00196835 19000889 REPRS U#18559 TRUCK                    | 03/13/20 | 276226 | 155.00-   |
| 00002 SOUTHERN TIRE MART LLC ( 2520028055 |              | 00197262 19000890 TIRE U#20419 TRAILER                   | 03/13/20 | 276226 | 88.00-    |
| 00002 SOUTHERN TIRE MART LLC ( 2520028105 |              | 00197297 19000891 TRAILER TIRE U#16048 TRUCK             | 03/13/20 | 276226 | 85.00-    |
| 00002 SOUTHERN TIRE MART LLC ( 2520026447 |              | 00196628 19000892 ALIGNMENT U#9167 TRUCK                 | 03/13/20 | 276226 | 79.00-    |
|                                           |              |                                                          |          |        | -----     |
| SOUTHERN TIRE MART LLC (                  |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 407.00-   |
| 00002 SPIRE ENERGY                        | 3/20 PKS/REC | 00202011 19000957 MNTHLY GAS-PARKS & REC                 | 03/13/20 | 276231 | 80.88-    |
|                                           |              |                                                          |          |        | -----     |
| SPIRE ENERGY                              |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 80.88-    |
| 00002 SPORTS ILLUSTRATED PLAY             | 492105       | 00197515 19000874 REG FEES 2/1-2/29/2020                 | 03/13/20 | 276232 | 162.75-   |
|                                           |              |                                                          |          |        | -----     |
| SPORTS ILLUSTRATED PLAY                   |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 162.75-   |
| 00002 STEWART, LARRY                      |              | SPORTS SERVS 02020420 19000951 SPORTS SUPPORT SERVICES   | 03/13/20 | 276235 | 120.00-   |
|                                           |              |                                                          |          |        | -----     |
| STEWART, LARRY                            |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 120.00-   |
| 00002 STINSON, CHAISE T                   |              | SPORTS SERVS 02020420 19000939 SPORTS SUPPORT SERVICES   | 03/13/20 | 276236 | 60.00-    |
| 00002 STINSON, CHAISE T                   |              | SPORTS SERVS 02020420 19000942 SPORTS SUPPORT SERVICES   | 03/13/20 | 276236 | 16.00-    |
|                                           |              |                                                          |          |        | -----     |
| STINSON, CHAISE T                         |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 76.00-    |
| 00002 TART, LAIKYN M                      |              | SPORTS SERVS 02020420 19000927 SPORTS SUPPORT SERVICES   | 03/13/20 | 276239 | 60.00-    |
| 00002 TART, LAIKYN M                      |              | SPORTS SERVS 02020420 19000936 SPORTS SUPPORT SERVICES   | 03/13/20 | 276239 | 48.00-    |
|                                           |              |                                                          |          |        | -----     |
| TART, LAIKYN M                            |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 108.00-   |
| 00002 TERRELL, MICHAEL J                  |              | SPORTS SERVS 02020420 19000929 SPORTS SUPPORT SERVICES   | 03/13/20 | 276240 | 60.00-    |
| 00002 TERRELL, MICHAEL J                  |              | SPORTS SERVS 02020420 19000938 SPORTS SUPPORT SERVICES   | 03/13/20 | 276240 | 48.00-    |
|                                           |              |                                                          |          |        | -----     |
| TERRELL, MICHAEL J                        |              |                                                          |          |        |           |
| Sum                                       |              |                                                          |          |        | 108.00-   |
| 00002 TERRELL, WINSTON                    |              | OFFICIAL 2/1 02020421 19000962 OFFICIAL-ADULT BASKETBALL | 03/13/20 | 276241 | 75.00-    |
| 00002 TERRELL, WINSTON                    |              | OFFICIAL 2/1 02020421 19000964 OFFICIAL-ADULT BASKETBALL | 03/13/20 | 276241 | 125.00-   |
| 00002 TERRELL, WINSTON                    |              | OFFICIAL 2/1 02020421 19000974 OFFICIAL-ADULT BASKETBALL | 03/13/20 | 276241 | 525.00-   |
|                                           |              |                                                          |          |        | -----     |
| TERRELL, WINSTON                          |              |                                                          |          |        |           |



|                               |              |          |          |                             |          |        |  |             |
|-------------------------------|--------------|----------|----------|-----------------------------|----------|--------|--|-------------|
| Sum                           |              |          |          |                             |          |        |  | 725.00-     |
|                               |              |          |          |                             |          |        |  |             |
| 00002 THOMAS, TYRONE          | OFFICIAL 2/1 | 02020421 | 19000971 | OFFICIAL-ADULT BASKETBALL   | 03/13/20 | 276242 |  | 50.00-      |
|                               |              |          |          |                             |          |        |  | -----       |
| THOMAS, TYRONE                |              |          |          |                             |          |        |  | 50.00-      |
| Sum                           |              |          |          |                             |          |        |  | 275.00-     |
| 00002 THOMPSON, JESSE         | OFFICIAL 2/1 | 02020421 | 19000972 | OFFICIAL-ADULT BASKETBALL   | 03/13/20 | 276243 |  | 275.00-     |
|                               |              |          |          |                             |          |        |  | -----       |
| THOMPSON, JESSE               |              |          |          |                             |          |        |  | 275.00-     |
| Sum                           |              |          |          |                             |          |        |  | 1,145.68-   |
| 00002 TITLE BOXING            | P07386800101 | 00197210 | 19000895 | BOXING PROGRAM SUPP REC ADM | 03/13/20 | 276245 |  | 1,145.68-   |
|                               |              |          |          |                             |          |        |  | -----       |
| TITLE BOXING                  |              |          |          |                             |          |        |  | 1,145.68-   |
| Sum                           |              |          |          |                             |          |        |  | 60.00-      |
| 00002 VARNADO, ALEXANDRIA     | SPORTS SERVS | 02020420 | 19000940 | SPORTS SUPPORT SERVICES     | 03/13/20 | 276253 |  | 60.00-      |
| 00002 VARNADO, ALEXANDRIA     | SPORTS SERVS | 02020420 | 19000943 | SPORTS SUPPORT SERVICES     | 03/13/20 | 276253 |  | 40.00-      |
|                               |              |          |          |                             |          |        |  | -----       |
| VARNADO, ALEXANDRIA           |              |          |          |                             |          |        |  | 100.00-     |
| Sum                           |              |          |          |                             |          |        |  | 160.00-     |
| 00002 WALCK, SUSAN A          | PKS/REC PROG | 02020419 | 19000922 | SERVS POTTERY CLASS         | 03/13/20 | 276255 |  | 160.00-     |
|                               |              |          |          |                             |          |        |  | -----       |
| WALCK, SUSAN A                |              |          |          |                             |          |        |  | 160.00-     |
| Sum                           |              |          |          |                             |          |        |  | 800.00-     |
| 00002 WALTERS CONSTRUCTION CO | 2601(A)      | 00197434 | 19000886 | BALLFIELD DIRT TATUM PARK   | 03/13/20 | 276258 |  | 800.00-     |
| 00002 WALTERS CONSTRUCTION CO | 2601(B)      | 00197514 | 19000887 | BALLFIELD DIRT TATUM PARK   | 03/13/20 | 276258 |  | 800.00-     |
| 00002 WALTERS CONSTRUCTION CO | 2598         | 00197400 | 19000917 | BALLFIELD DIRT DAHMER PARK  | 03/13/20 | 276258 |  | 400.00-     |
|                               |              |          |          |                             |          |        |  | -----       |
| WALTERS CONSTRUCTION CO       |              |          |          |                             |          |        |  | 2,000.00-   |
| Sum                           |              |          |          |                             |          |        |  | 50.00-      |
| 00002 WASHINGTON, TYLER ROYCE | OFFICIAL 2/1 | 02020421 | 19000959 | OFFICIAL-ADULT BASKETBALL   | 03/13/20 | 276264 |  | 50.00-      |
| 00002 WASHINGTON, TYLER ROYCE | OFFICIAL 2/1 | 02020421 | 19000973 | OFFICIAL-ADULT BASKETBALL   | 03/13/20 | 276264 |  | 450.00-     |
|                               |              |          |          |                             |          |        |  | -----       |
| WASHINGTON, TYLER ROYCE       |              |          |          |                             |          |        |  | 500.00-     |
| Sum                           |              |          |          |                             |          |        |  | 4,130.00-   |
| 00002 WEBBS PAINT COMPANY     | 701529       | 00197296 | 19000911 | WASH/PAINT EASTSIDE/CE ROY  | 03/13/20 | 276266 |  | 4,130.00-   |
|                               |              |          |          |                             |          |        |  | -----       |
| WEBBS PAINT COMPANY           |              |          |          |                             |          |        |  | 4,130.00-   |
| Sum                           |              |          |          |                             |          |        |  | 50.00-      |
| 00002 WILSON, JESSICA B       | OFFICIAL 2/1 | 02020421 | 19000963 | OFFICIAL-ADULT BASKETBALL   | 03/13/20 | 276270 |  | 50.00-      |
| 00002 WILSON, JESSICA B       | OFFICIAL 2/1 | 02020421 | 19000965 | OFFICIAL-ADULT BASKETBALL   | 03/13/20 | 276270 |  | 125.00-     |
|                               |              |          |          |                             |          |        |  | -----       |
| WILSON, JESSICA B             |              |          |          |                             |          |        |  | 175.00-     |
| Sum                           |              |          |          |                             |          |        |  | 127,918.67- |

Date - 03/11/20

Check  
Amount

11,190.00-

11,190.00-

16,377.37-

16,377.37-

27,567.37-



CITY OF HATTIESBURG  
DOCKET OF CLAIMS  
PERIOD ENDING MARCH 13, 2020

Date - 03/11/20

| Vendor                         | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description           | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
| -----                          |                   |                   |                  |                               |               |              |                 |
| WATER & SEWER OPERATION/MAINT. |                   |                   |                  |                               |               |              |                 |
| 00009 ALLIED UNIVERSAL CORP    | I1611848          | 00197245          | 19000826         | CHEMICALS FOR LAGOONS         | 03/13/20      | 276001       | 3,107.22-       |
| 00009 ALLIED UNIVERSAL CORP    | I1611849          | 00197245          | 19000827         | CHEMICALS FOR LGOONS          | 03/13/20      | 276001       | 2,850.23-       |
| 00009 ALLIED UNIVERSAL CORP    | I1611850          | 00197245          | 19000828         | CHEMICALS FOR LAGOONS         | 03/13/20      | 276001       | 934.50-         |
| 00009 ALLIED UNIVERSAL CORP    | I1606351          | 00196109          | 19000893         | CHEMICALS WESLEY TANK         | 03/13/20      | 276001       | 447.00-         |
| 00009 ALLIED UNIVERSAL CORP    | I1606353          | 00196109          | 19000894         | CHEMICALS FORREST GEN TANK    | 03/13/20      | 276001       | 447.00-         |
| -----                          |                   |                   |                  |                               |               |              |                 |
| ALLIED UNIVERSAL CORP          |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 7,785.95-       |
| 00009 ASH MILLWORKS            | 50818             | 00196682          | 19000832         | CABINET MATLS PLT OPER OFFICE | 03/13/20      | 276004       | 802.08-         |
| 00009 ASH MILLWORKS            | 50835             | 00196938          | 19000833         | DOOR CASING PLT OPER OFFICE   | 03/13/20      | 276004       | 169.62-         |
| -----                          |                   |                   |                  |                               |               |              |                 |
| ASH MILLWORKS                  |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 971.70-         |
| 00009 BONNER ANALYTICAL TESTIN | 71038             | 00197552          | 19000823         | COLIFORM TESTS CYPRESS AVE    | 03/13/20      | 276022       | 159.00-         |
| 00009 BONNER ANALYTICAL TESTIN | 71091             | 00197764          | 19000886         | NPDES MONITORING 2/20 LAGOONS | 03/13/20      | 276022       | 1,797.41-       |
| -----                          |                   |                   |                  |                               |               |              |                 |
| BONNER ANALYTICAL TESTIN       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 1,956.41-       |
| 00009 BRUNINI GRANTHAM GROWER  | 244973            | 00197412          | 19000830         | SERVICES JANUARY 2020         | 03/13/20      | 276028       | 1,289.50-       |
| -----                          |                   |                   |                  |                               |               |              |                 |
| BRUNINI GRANTHAM GROWER        |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 1,289.50-       |
| 00009 CARQUEST AUTO PARTS STOR | 14758-137061      | 00197164          | 19000817         | REPR PTS U#20445 TRANS        | 03/13/20      | 276037       | 295.57-         |
| -----                          |                   |                   |                  |                               |               |              |                 |
| CARQUEST AUTO PARTS STOR       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 295.57-         |
| 00009 CERTIFIED LABORATORIES   | 3869934           | 00197274          | 19000838         | CHEMICALS FOR LIFT STATIONS   | 03/13/20      | 276039       | 9,530.10-       |
| -----                          |                   |                   |                  |                               |               |              |                 |
| CERTIFIED LABORATORIES         |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 9,530.10-       |
| 00009 CINTAS CORPORATION #J66  | 4044098951        | 00197545          | 19000810         | UNIFORMS 3/02 TRANS           | 03/13/20      | 276047       | 210.04-         |
| 00009 CINTAS CORPORATION #J66  | 4044098951        | 00197545          | 19000811         | UNIFORMS 3/02 PLANT           | 03/13/20      | 276047       | 45.39-          |
| 00009 CINTAS CORPORATION #J66  | 4044098951        | 00197545          | 19000812         | UNIFORMS 3/02 SEWER           | 03/13/20      | 276047       | 24.02-          |
| 00009 CINTAS CORPORATION #J66  | 4044098951        | 00197545          | 19000813         | UNIFORMS 3/02 LAGOON          | 03/13/20      | 276047       | 36.86-          |
| 00009 CINTAS CORPORATION #J66  | 4044098584        | 00197540          | 19000814         | MOP/MAT 3/02 PLANT            | 03/13/20      | 276047       | 17.10-          |
| 00009 CINTAS CORPORATION #J66  | 4044770373        | 00197759          | 19000872         | UNIFORMS 3/09 TRANS           | 03/13/20      | 276047       | 104.09-         |
| 00009 CINTAS CORPORATION #J66  | 4044770373        | 00197759          | 19000873         | UNIFORMS 3/09 PLANT           | 03/13/20      | 276047       | 77.89-          |
| 00009 CINTAS CORPORATION #J66  | 4044770373        | 00197759          | 19000874         | UNIFORMS 3/09 SEWER           | 03/13/20      | 276047       | 24.02-          |
| 00009 CINTAS CORPORATION #J66  | 4044770373        | 00197759          | 19000875         | UNIFORMS 3/09 LAGOON          | 03/13/20      | 276047       | 19.36-          |
| 00009 CINTAS CORPORATION #J66  | 4044769949        | 00197755          | 19000876         | MOP/MAT 3/09 PLANT            | 03/13/20      | 276047       | 17.10-          |
| 00009 CINTAS CORPORATION #J66  | 4044099301        | 00197773          | 19000891         | UNIFORMS 3/02 WTR SERVICE MEN | 03/13/20      | 276047       | 29.93-          |

|                                             |              |          |                            |                               |          |        |             |
|---------------------------------------------|--------------|----------|----------------------------|-------------------------------|----------|--------|-------------|
| 00009 CINTAS CORPORATION #J66               | 4044770675   | 00197773 | 19000892                   | UNIFORMS 3/09 WTR SERVICE MEN | 03/13/20 | 276047 | 29.93-      |
|                                             |              |          |                            |                               |          |        | -----       |
| CINTAS CORPORATION #J66                     |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 635.73-     |
| 00009 CITY OF HATTIESBURG FUND TRF 1ST 3/20 | 02020422     | 19000889 | TRF 1ST 3/20               | PAYROLL                       | 03/11/20 | 90001  | 116,567.30- |
|                                             |              |          |                            |                               |          |        | -----       |
| CITY OF HATTIESBURG FUND                    |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 116,567.30- |
| 00009 CONSOLIDATED PIPE & SPLY 0400379-000- | 00196161     | 19000867 | VALVE EXERCISER WTR TRANS  |                               | 03/13/20 | 276057 | 15,960.00-  |
| 00009 CONSOLIDATED PIPE & SPLY 0400379-000- | 00196161     | 19000869 | CREDIT INV#0400379-000-000 |                               | 03/13/20 | 276057 | 3,950.00-   |
|                                             |              |          |                            |                               |          |        | -----       |
| CONSOLIDATED PIPE & SPLY                    |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 12,010.00-  |
| 00009 CONTROL SYSTEMS INC                   | 58135        | 00197554 | 19000824                   | REPR SERV PUMP#2 WTR PLT #2   | 03/13/20 | 276058 | 1,209.24-   |
|                                             |              |          |                            |                               |          |        | -----       |
| CONTROL SYSTEMS INC                         |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 1,209.24-   |
| 00009 CORE & MAIN (HD SUPPLY W L944695      |              | 00197166 | 19000825                   | MANHOLE COVER OAKWOOD DR      | 03/13/20 | 276060 | 255.00-     |
|                                             |              |          |                            |                               |          |        | -----       |
| CORE & MAIN (HD SUPPLY W                    |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 255.00-     |
| 00009 DIXIE COMMUNITY UTILITY SEWER BILLIN  | 00197771     | 19000890 | SEWER BILLING 3/2020       |                               | 03/13/20 | 276064 | 414.00-     |
|                                             |              |          |                            |                               |          |        | -----       |
| DIXIE COMMUNITY UTILITY                     |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 414.00-     |
| 00009 ELKINS WHOLESALE INC                  | 406268       | 00196945 | 19000866                   | RUBBER BOOTS TRANS CREWS      | 03/13/20 | 276075 | 741.30-     |
| 00009 ELKINS WHOLESALE INC                  | 408237       | 00197575 | 19000868                   | HAND SANITIZER/WIPES SWR DEPT | 03/13/20 | 276075 | 111.70-     |
|                                             |              |          |                            |                               |          |        | -----       |
| ELKINS WHOLESALE INC                        |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 853.00-     |
| 00009 L & A CONTRACTING CO                  | 483-154      | 00197413 | 19000831                   | AERATOR MNT 2/10-23 LAGOONS   | 03/13/20 | 276130 | 32,120.00-  |
|                                             |              |          |                            |                               |          |        | -----       |
| L & A CONTRACTING CO                        |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 32,120.00-  |
| 00009 LOWE'S OF HATTIESBURG IN              | 924565       | 00196681 | 19000837                   | WINDOW BLINDS PLT OPER OFFICE | 03/13/20 | 276140 | 227.81-     |
|                                             |              |          |                            |                               |          |        | -----       |
| LOWE'S OF HATTIESBURG IN                    |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 227.81-     |
| 00009 MCELHANEY PLUMBING INC                | 282921       | 00197271 | 19000829                   | PORTABLE AIR TANK LAGOON      | 03/13/20 | 276147 | 39.95-      |
| 00009 MCELHANEY PLUMBING INC                | 283030       | 00197595 | 19000870                   | PLUMB SUPP PLT#2 BATHROOM     | 03/13/20 | 276147 | 131.98-     |
|                                             |              |          |                            |                               |          |        | -----       |
| MCELHANEY PLUMBING INC                      |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 171.93-     |
| 00009 MILLS & SCANLON, P.A.                 | 1292-0006M S | 00197741 | 19000884                   | SERVS PETAL SEWER             | 03/13/20 | 276150 | 40.00-      |
| 00009 MILLS & SCANLON, P.A.                 | 1292-0011M S | 00197741 | 19000885                   | SERVS SEWER CONTRACTS         | 03/13/20 | 276150 | 784.00-     |
|                                             |              |          |                            |                               |          |        | -----       |
| MILLS & SCANLON, P.A.                       |              |          |                            |                               |          |        |             |
| Sum                                         |              |          |                            |                               |          |        | 824.00-     |
| 00009 MORGAN, C J INC                       | 2020003      | 00197530 | 19000818                   | WTR REPR EBENEZER BAPTIST CH  | 03/13/20 | 276154 | 7,216.69-   |
| 00009 MORGAN, C J INC                       | 2020007      | 00197530 | 19000819                   | WTR REPR ATLANTA ST           | 03/13/20 | 276154 | 16,991.50-  |
| 00009 MORGAN, C J INC                       | 2020014      | 00197530 | 19000820                   | WTR SRV NEW #9 FIRE STA       | 03/13/20 | 276154 | 37,581.93-  |
| 00009 MORGAN, C J INC                       | 2020015      | 00197530 | 19000821                   | KILL OLD WTR LINES IN AVENUES | 03/13/20 | 276154 | 76,451.10-  |

|                                |              |                                                 |          |        |             |
|--------------------------------|--------------|-------------------------------------------------|----------|--------|-------------|
| 00009 MORGAN, C J INC          | 2020017      | 00197530 19000822 WTR REPRS VARI LOC            | 03/13/20 | 276154 | 125,476.43- |
| -----                          |              |                                                 |          |        |             |
| MORGAN, C J INC                |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 263,717.65- |
| 00009 MS POWER COMPANY         | 3/20 W&SO&M  | 00202011 19000896 MNTHLY ELEC W&SO&M            | 03/13/20 | 276159 | 36,279.55-  |
| -----                          |              |                                                 |          |        |             |
| MS POWER COMPANY               |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 36,279.55-  |
| 00009 PARISH TRACTOR (HATTIESB | 02-110887    | 00196227 19000839 EXCAVATOR BUCKET LAGOONS      | 03/13/20 | 276177 | 1,386.00-   |
| -----                          |              |                                                 |          |        |             |
| PARISH TRACTOR (HATTIESB       |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 1,386.00-   |
| 00009 PATTERSON AUTO ELECTRIC  | 80481        | 00196720 19000888 REPRS U#21382 SEWER DEPT      | 03/13/20 | 276178 | 203.95-     |
| -----                          |              |                                                 |          |        |             |
| PATTERSON AUTO ELECTRIC        |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 203.95-     |
| 00009 PEARL RIVER VALLEY EPA ( | 3/20 W&SO&M  | 00202011 19000897 MNTHLY 3/20 PUBLIC SERVICES   | 03/13/20 | 276182 | 1,333.24-   |
| -----                          |              |                                                 |          |        |             |
| PEARL RIVER VALLEY EPA (       |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 1,333.24-   |
| 00009 PETRO AUTOMOTIVE GROUP   | 6175202      | 00197404 19000815 REPRS U#19751 WTR BILLING     | 03/13/20 | 276183 | 443.30-     |
| 00009 PETRO AUTOMOTIVE GROUP   | 6175522      | 00197516 19000836 REPRS U#19356 WTR BILLING     | 03/13/20 | 276183 | 1,513.70-   |
| -----                          |              |                                                 |          |        |             |
| PETRO AUTOMOTIVE GROUP         |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 1,957.00-   |
| 00009 POLLARD WATER.COM-EAST   | 0158148      | 00196380 19000887 MINOR EQUIP WTR BILLING       | 03/13/20 | 276189 | 210.67-     |
| -----                          |              |                                                 |          |        |             |
| POLLARD WATER.COM-EAST         |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 210.67-     |
| 00009 REGIONS CARDHOLDER SERVI | 7963 2/29/20 | 00197108 19000840 JETTER REPAIRS SEWER DEPT     | 03/13/20 | 276194 | 952.00-     |
| -----                          |              |                                                 |          |        |             |
| REGIONS CARDHOLDER SERVI       |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 952.00-     |
| 00009 RJM MCQUEEN CONTRACTING  | 2084         | 00197766 19000877 ELECTRICAL BILLING 1/2020     | 03/13/20 | 276199 | 5,711.28-   |
| 00009 RJM MCQUEEN CONTRACTING  | 2086         | 00197766 19000878 REPRS AT PUMP STATIONS        | 03/13/20 | 276199 | 83,405.77-  |
| 00009 RJM MCQUEEN CONTRACTING  | 2090         | 00197766 19000879 FEBRUARY 2020 PUMPING         | 03/13/20 | 276199 | 8,408.45-   |
| 00009 RJM MCQUEEN CONTRACTING  | 2091         | 00197766 19000880 SWR REPR ADELINE & S 24TH     | 03/13/20 | 276199 | 4,942.00-   |
| 00009 RJM MCQUEEN CONTRACTING  | 2092         | 00197766 19000881 SWR REPR LONGVIEW & CLAYTON   | 03/13/20 | 276199 | 10,246.50-  |
| 00009 RJM MCQUEEN CONTRACTING  | 2093         | 00197766 19000882 SWR REPR EDWARDS ST           | 03/13/20 | 276199 | 1,990.00-   |
| 00009 RJM MCQUEEN CONTRACTING  | 2094         | 00197766 19000883 SWR REPR LONGVIEW & CLAYTON   | 03/13/20 | 276199 | 2,410.00-   |
| -----                          |              |                                                 |          |        |             |
| RJM MCQUEEN CONTRACTING        |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 117,114.00- |
| 00009 SOLAR SUPPLY INC         | 3425655      | 00197557 19000835 A/C FILTERS/CLEANER WTR BILNG | 03/13/20 | 276217 | 127.24-     |
| -----                          |              |                                                 |          |        |             |
| SOLAR SUPPLY INC               |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 127.24-     |
| 00009 SOUTHERN PINE ELECTRIC P | 3/20 W&SO&M  | 00202010 19000898 MNTHLY 3/20 PUBLIC SERVICES   | 03/13/20 | 276223 | 1,379.03-   |
| -----                          |              |                                                 |          |        |             |
| SOUTHERN PINE ELECTRIC P       |              |                                                 |          |        |             |
| Sum                            |              |                                                 |          |        | 1,379.03-   |
| 00009 SOUTHERN TIRE MART LLC ( | 2520028268   | 00197363 19000816 TIRE U#21416 WTR BILLING      | 03/13/20 | 276226 | 74.80-      |

SOUTHERN TIRE MART LLC (  
Sum

74.80-

00009 SPIRE ENERGY 3/20 W&SO&M 00202011 19000899 MNTHLY GAS-W&SO&M

03/13/20 276231 20.00-

SPIRE ENERGY

Sum  
00009 TRI STATE CHLORINATION 3804 00197407 19000871 PUMP EQUIP PTS WTR PLTS 1&2  
00009 TRI STATE CHLORINATION 3830 00197283 19000900 PUMP FOR FORREST GEN WTR TANK

03/13/20 276247 2,273.34-  
03/13/20 276247 1,300.00-

TRI STATE CHLORINATION

Sum 3,573.34-  
00009 WARREN PAVING INC 28965 00195834 19000841 ASPHALT WTR/SWR PATCHES 03/13/20 276263 348.52-  
00009 WARREN PAVING INC 29022 00195834 19000842 ASPHALT WTR/SWR PATCHES 03/13/20 276263 249.90-  
00009 WARREN PAVING INC 29031 00195834 19000843 ASPHALT WTR/SWR PATCHES 03/13/20 276263 218.66-  
00009 WARREN PAVING INC 29257 00195834 19000844 ASPHALT WTR/SWR PATCHES 03/13/20 276263 191.10-  
00009 WARREN PAVING INC 29263 00195834 19000845 ASPHALT WTR/SWR PATCHES 03/13/20 276263 253.58-  
00009 WARREN PAVING INC 29314 00195834 19000846 ASPHALT WTR/SWR PATCHES 03/13/20 276263 260.31-  
00009 WARREN PAVING INC 29362 00195834 19000847 ASPHALT WTR/SWR PATCHES 03/13/20 276263 293.39-  
00009 WARREN PAVING INC 29366 00195834 19000848 ASPHALT WTR/SWR PATCHES 03/13/20 276263 298.90-  
00009 WARREN PAVING INC 29372 00195834 19000849 ASPHALT WTR/SWR PATCHES 03/13/20 276263 213.15-  
00009 WARREN PAVING INC 29386 00195834 19000850 ASPHALT WTR/SWR PATCHES 03/13/20 276263 284.21-  
00009 WARREN PAVING INC 29579 00195834 19000851 ASPHALT WTR/SWR PATCHES 03/13/20 276263 618.64-  
00009 WARREN PAVING INC 29595 00195834 19000852 ASPHALT WTR/SWR PATCHES 03/13/20 276263 456.93-  
00009 WARREN PAVING INC 29648 00195834 19000853 ASPHALT WTR/SWR PATCHES 03/13/20 276263 635.79-  
00009 WARREN PAVING INC 29714 00195834 19000854 ASPHALT WTR/SWR PATCHES 03/13/20 276263 303.80-  
00009 WARREN PAVING INC 29770 00195834 19000855 ASPHALT WTR/SWR PATCHES 03/13/20 276263 337.50-  
00009 WARREN PAVING INC 29878 00195834 19000856 ASPHALT WTR/SWR PATCHES 03/13/20 276263 431.20-  
00009 WARREN PAVING INC 29882 00195834 19000857 ASPHALT WTR/SWR PATCHES 03/13/20 276263 91.88-  
00009 WARREN PAVING INC 29893 00195834 19000858 ASPHALT WTR/SWR PATCHES 03/13/20 276263 79.63-  
00009 WARREN PAVING INC 29968 00195834 19000859 ASPHALT WTR/SWR PATCHES 03/13/20 276263 83.30-  
00009 WARREN PAVING INC 30102 00195834 19000860 ASPHALT WTR/SWR PATCHES 03/13/20 276263 742.35-  
00009 WARREN PAVING INC 30124 00195834 19000861 ASPHALT WTR/SWR PATCHES 03/13/20 276263 388.32-  
00009 WARREN PAVING INC 30201 00195834 19000862 ASPHALT WTR/SWR PATCHES 03/13/20 276263 197.23-  
00009 WARREN PAVING INC 30247 00195834 19000863 ASPHALT WTR/SWR PATCHES 03/13/20 276263 647.43-  
00009 WARREN PAVING INC 30309 00195834 19000864 ASPHALT WTR/SWR PATCHES 03/13/20 276263 276.24-  
00009 WARREN PAVING INC 30431 00195834 19000865 ASPHALT WTR/SWR PATCHES 03/13/20 276263 238.27-  
00009 WARREN PAVING INC 30506 00195834 19000895 ASPHALT WTR/SWR PATCHES 03/13/20 276263 459.37-

WARREN PAVING INC  
Sum

8,599.60-

Sum

624,045.31-

CITY OF HATTIESBURG  
DOCKET OF CLAIMS  
PERIOD ENDING MARCH 13, 2020

Date - 03/11/20

| Vendor                              | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description      | Check<br>Date | Check<br>No. | Check<br>Amount |
|-------------------------------------|-------------------|-------------------|------------------|--------------------------|---------------|--------------|-----------------|
| WATER & SEWER FUND                  |                   |                   |                  |                          |               |              |                 |
| 00011 ACKLEY, MELEAH                | METER DEP RF      | 02020417          | 19000362         | METER DEP RFD            | 03/13/20      | 275994       | 17.96-          |
| ACKLEY, MELEAH                      |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | 17.96-          |
| 00011 BRANTLEY, RICHARD             | METER DEP RF      | 02020376          | 19000347         | METER DEP RFD            | 03/13/20      | 276025       | 75.00-          |
| BRANTLEY, RICHARD                   |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | 75.00-          |
| 00011 BURGESS, JOHN                 | METER DEP RF      | 02020417          | 19000360         | METER DEP RFD            | 03/13/20      | 276030       | 20.96-          |
| BURGESS, JOHN                       |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | 20.96-          |
| 00011 CITY GEAR LLC (REFUND)        | WTR OVRPMT R      | 02020378          | 19000384         | WATER OVERPAYMENT REFUND | 03/13/20      | 276048       | 93.00-          |
| CITY GEAR LLC (REFUND)              |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | 93.00-          |
| 00011 CITY OF HATTIESBURG FUND 2/20 | WATER D           | 02020383          | 19000341         | 2/20 WATER DIST 3/20     | 03/04/20      | 312696       | 242,052.18-     |
| CITY OF HATTIESBURG FUND            |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | 242,052.18-     |
| 00011 DEGHEB, MOHAMED               | METER DEP RF      | 02020417          | 19000385         | METER DEP RFD            | 03/13/20      | 276063       | 2.20-           |
| DEGHEB, MOHAMED                     |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | 2.20-           |
| 00011 DOLEAC, RENAE                 | METER DEP RF      | 02020417          | 19000357         | METER DEP RFD            | 03/13/20      | 276066       | 20.96-          |
| DOLEAC, RENAE                       |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | 20.96-          |
| 00011 DORTCH, MICKIE CAMELLA        | METER DEO RF      | 02020376          | 19000345         | METER DEP RFD            | 03/13/20      | 276067       | .92-            |
| DORTCH, MICKIE CAMELLA              |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | .92-            |
| 00011 DUDLEY, KATIE                 | METER DEP RF      | 02020417          | 19000381         | METER DEP RFD            | 03/13/20      | 276070       | 20.96-          |
| DUDLEY, KATIE                       |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | 20.96-          |
| 00011 ENGLERT, PATRICK              | METER DEP RF      | 02020417          | 19000354         | METER DEP RFD            | 03/13/20      | 276078       | 20.96-          |
| ENGLERT, PATRICK                    |                   |                   |                  |                          |               |              |                 |
| Sum                                 |                   |                   |                  |                          |               |              | 20.96-          |
| 00011 FONNESBECK, CASEY D           | METER DEP RF      | 02020417          | 19000375         | METER DEP RFD            | 03/13/20      | 276083       | 20.96-          |



|                          |                          |                                |                                       |          |        |           |
|--------------------------|--------------------------|--------------------------------|---------------------------------------|----------|--------|-----------|
|                          |                          |                                |                                       |          |        | -----     |
| FONNESBECK, CASEY D      |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 20.96-    |
| 00011                    | GALLEGOS, SAYSHA D       | METER DEP RF 02020417 19000363 | METER DEP RFD                         | 03/13/20 | 276088 | 19.34-    |
|                          |                          |                                |                                       |          |        | -----     |
| GALLEGOS, SAYSHA D       |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 19.34-    |
| 00011                    | GONIA, ROBERT J          | METER DEP RF 02020417 19000369 | METER DEP RFD                         | 03/13/20 | 276093 | 20.96-    |
|                          |                          |                                |                                       |          |        | -----     |
| GONIA, ROBERT J          |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 20.96-    |
| 00011                    | GRIMMETT, MADISON        | METER DEP RF 02020417 19000373 | METER DEP RFD                         | 03/13/20 | 276096 | 17.96-    |
|                          |                          |                                |                                       |          |        | -----     |
| GRIMMETT, MADISON        |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 17.96-    |
| 00011                    | HANCOCK WHITNEY BANK     | 35410                          | 02020414 19000344 MDB 2012 MDBHATT312 | 03/10/20 | 110000 | 2,550.00- |
|                          |                          |                                |                                       |          |        | -----     |
| HANCOCK WHITNEY BANK     |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 2,550.00- |
| 00011                    | HARDY ST MART WINE & LIQ | METER DEP RF 02020417 19000352 | METER DEP RFD                         | 03/13/20 | 276103 | 1.66-     |
|                          |                          |                                |                                       |          |        | -----     |
| HARDY ST MART WINE & LIQ |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 1.66-     |
| 00011                    | HERRING, DIANNA G.       | METER DEP RF 02020417 19000382 | METER DEP RFD                         | 03/13/20 | 276108 | 20.96-    |
|                          |                          |                                |                                       |          |        | -----     |
| HERRING, DIANNA G.       |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 20.96-    |
| 00011                    | HURT, DAVID              | WTR OVRPMT R 02020418 19000351 | WTR OVRPMT RFD                        | 03/13/20 | 276114 | 13.07-    |
| 00011                    | HURT, DAVID              | METER DEP RF 02020417 19000377 | METER DEP RFD                         | 03/13/20 | 276114 | 75.00-    |
|                          |                          |                                |                                       |          |        | -----     |
| HURT, DAVID              |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 88.07-    |
| 00011                    | JORDAN, JAWANDA          | METER DEP RF 02020417 19000361 | METER DEP RFD                         | 03/13/20 | 276124 | 20.96-    |
|                          |                          |                                |                                       |          |        | -----     |
| JORDAN, JAWANDA          |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 20.96-    |
| 00011                    | KELLEY SANDRA            | METER DEP RF 02020417 19000358 | METER DEP RFD                         | 03/13/20 | 276127 | 17.96-    |
|                          |                          |                                |                                       |          |        | -----     |
| KELLEY SANDRA            |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 17.96-    |
| 00011                    | LAVOIE, JON              | METER DEP RF 02020417 19000359 | METER DEP RFD                         | 03/13/20 | 276134 | 20.96-    |
|                          |                          |                                |                                       |          |        | -----     |
| LAVOIE, JON              |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 20.96-    |
| 00011                    | LEE, MICKEY              | METER DEP RF 02020417 19000376 | METER DEP RFD                         | 03/13/20 | 276135 | 20.96-    |
|                          |                          |                                |                                       |          |        | -----     |
| LEE, MICKEY              |                          |                                |                                       |          |        |           |
| Sum                      |                          |                                |                                       |          |        | 20.96-    |
| 00011                    | LOFTON, EMILY            | METER DEP RF 02020417 19000371 | METER DEP RFD                         | 03/13/20 | 276138 | 20.96-    |
|                          |                          |                                |                                       |          |        | -----     |
| LOFTON, EMILY            |                          |                                |                                       |          |        |           |

|                                |                                |                |          |        |         |
|--------------------------------|--------------------------------|----------------|----------|--------|---------|
| Sum                            |                                |                |          |        | 20.96-  |
|                                |                                |                |          |        |         |
| 00011 LOPER, GARRY 1           | METER DEP RF 02020417 19000368 | METER DEP RFD  | 03/13/20 | 276139 | 20.96-  |
|                                |                                |                |          |        | -----   |
| LOPER, GARRY 1                 |                                |                |          |        | 20.96-  |
| Sum                            |                                |                |          |        | 17.96-  |
| 00011 LUCAS, PAUL G            | METER DEP RF 02020417 19000355 | METER DEP RFD  | 03/13/20 | 276141 | 17.96-  |
|                                |                                |                |          |        | -----   |
| LUCAS, PAUL G                  |                                |                |          |        | 17.96-  |
| Sum                            |                                |                |          |        | 27.94-  |
| 00011 MILLER, MARK             | WTR OVRPMT R 02020418 19000350 | WTR OVRPMT RFD | 03/13/20 | 276149 | 27.94-  |
| 00011 MILLER, MARK             | METER DEP RF 02020417 19000356 | METER DEP RFD  | 03/13/20 | 276149 | 75.00-  |
|                                |                                |                |          |        | -----   |
| MILLER, MARK                   |                                |                |          |        | 102.94- |
| Sum                            |                                |                |          |        | 20.96-  |
| 00011 MURCHISON, BENJAMIN      | METER DEP RF 02020417 19000374 | METER DEP RFD  | 03/13/20 | 276164 | 20.96-  |
|                                |                                |                |          |        | -----   |
| MURCHISON, BENJAMIN            |                                |                |          |        | 20.96-  |
| Sum                            |                                |                |          |        | 75.00-  |
| 00011 MUSCAT, JAMES            | METER DEP RF 02020417 19000367 | METER DEP RFD  | 03/13/20 | 276165 | 75.00-  |
|                                |                                |                |          |        | -----   |
| MUSCAT, JAMES                  |                                |                |          |        | 75.00-  |
| Sum                            |                                |                |          |        | 20.96-  |
| 00011 ORTAL, HADAD             | METER DEP RF 02020376 19000349 | METER DEP RFD  | 03/13/20 | 276175 | 20.96-  |
|                                |                                |                |          |        | -----   |
| ORTAL, HADAD                   |                                |                |          |        | 20.96-  |
| Sum                            |                                |                |          |        | 20.96-  |
| 00011 REMY PAUL PROPERTIES LLC | METER DEP RF 02020417 19000383 | METER DEP RFD  | 03/13/20 | 276195 | 20.96-  |
|                                |                                |                |          |        | -----   |
| REMY PAUL PROPERTIES LLC       |                                |                |          |        | 20.96-  |
| Sum                            |                                |                |          |        | 75.00-  |
| 00011 REYNOLDS, DEBORAH 1      | METER DEP RF 02020417 19000380 | METER DEP RFD  | 03/13/20 | 276196 | 75.00-  |
|                                |                                |                |          |        | -----   |
| REYNOLDS, DEBORAH 1            |                                |                |          |        | 75.00-  |
| Sum                            |                                |                |          |        | 13.36-  |
| 00011 RUSHING, HALEIGH         | METER DEP RF 02020417 19000379 | METER DEP RFD  | 03/13/20 | 276201 | 13.36-  |
|                                |                                |                |          |        | -----   |
| RUSHING, HALEIGH               |                                |                |          |        | 13.36-  |
| Sum                            |                                |                |          |        | 20.96-  |
| 00011 SHIMP, MOLINDA           | METER DEP RF 02020417 19000370 | METER DEP RFD  | 03/13/20 | 276209 | 20.96-  |
|                                |                                |                |          |        | -----   |
| SHIMP, MOLINDA                 |                                |                |          |        | 20.96-  |
| Sum                            |                                |                |          |        | 20.96-  |
| 00011 SINGLETARY, ASHTYNE      | METER DEP RF 02020376 19000346 | METER DEP RFD  | 03/13/20 | 276213 | 20.96-  |
|                                |                                |                |          |        | -----   |
| SINGLETARY, ASHTYNE            |                                |                |          |        | 20.96-  |
| Sum                            |                                |                |          |        | 75.00-  |
| 00011 SMITH, DELOIS 90         | METER DEP RF 02020376 19000348 | METER DEP RFD  | 03/13/20 | 276214 | 75.00-  |
|                                |                                |                |          |        | -----   |
| SMITH, DELOIS 90               |                                |                |          |        |         |

|                                |                                              |          |        |       |             |
|--------------------------------|----------------------------------------------|----------|--------|-------|-------------|
| Sum                            |                                              |          |        |       | 75.00-      |
| 00011 SUDDATH, DAVID           | METER DEP RF 02020417 19000378 METER DEP RFD | 03/13/20 | 276237 |       | 13.36-      |
|                                |                                              |          |        | ----- |             |
| SUDDATH, DAVID                 |                                              |          |        |       | 13.36-      |
| Sum                            |                                              |          |        |       | 40.00-      |
| 00011 THOMSON, BETTY           | METER DEP RF 02020417 19000353 METER DEP RFD | 03/13/20 | 276244 |       | 40.00-      |
|                                |                                              |          |        | ----- |             |
| THOMSON, BETTY                 |                                              |          |        |       | 40.00-      |
| Sum                            |                                              |          |        |       | 75.00-      |
| 00011 WEDGEWORTH DEVELOPMENT 1 | METER DEP RF 02020417 19000364 METER DEP RFD | 03/13/20 | 276267 |       | 75.00-      |
|                                |                                              |          |        | ----- |             |
| WEDGEWORTH DEVELOPMENT 1       |                                              |          |        |       | 75.00-      |
| Sum                            |                                              |          |        |       | 33.84-      |
| 00011 WILLIAMS, THYRONE        | METER DEP RF 02020417 19000372 METER DEP RFD | 03/13/20 | 276269 |       | 33.84-      |
|                                |                                              |          |        | ----- |             |
| WILLIAMS, THYRONE              |                                              |          |        |       | 33.84-      |
| Sum                            |                                              |          |        |       | 20.96-      |
| 00011 WILSON, BRANDON          | METER DEP RF 02020417 19000366 METER DEP RFD | 03/13/20 | 276271 |       | 20.96-      |
|                                |                                              |          |        | ----- |             |
| WILSON, BRANDON                |                                              |          |        |       | 20.96-      |
| Sum                            |                                              |          |        |       | 245,834.99- |

Date - 03/11/20

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Date - 03/11/20

TRUSTMARK NATIONAL BANK  
Sum

Date - 03/11/20

TRUSTMARK NATIONAL BANK  
Sum

CITY OF HATTIESBURG  
DOCKET OF CLAIMS  
PERIOD ENDING MARCH 13, 2020

Date - 03/11/20

| Vendor               | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description                    | Check<br>Date | Check<br>No. | Check<br>Amount |
|----------------------|-------------------|-------------------|------------------|----------------------------------------|---------------|--------------|-----------------|
|                      | -----             | -----             | -----            | -----                                  | -----         | -----        | -----           |
| TAX COLLECTOR'S FUND |                   |                   |                  |                                        |               |              |                 |
| 00027 LIBRARY, THE   | 2/20              | MILLAGE           | 02020301         | 19000057 2/20 MILLAGE DIST 3/20        | 03/04/20      | 312703       | 358,015.23-     |
| 00027 LIBRARY, THE   | 3/20              | SPECIAL           | 02020406         | 19000062 SPECIAL HOMESTEAD STATE REIMB | 03/06/20      | 312711       | 8,770.25-       |
|                      |                   |                   |                  |                                        |               |              | -----           |
| LIBRARY, THE         |                   |                   |                  |                                        |               |              |                 |
| Sum                  |                   |                   |                  |                                        |               |              | 366,785.48-     |
|                      |                   |                   |                  |                                        |               |              | -----           |
| Sum                  |                   |                   |                  |                                        |               |              | 366,785.48-     |







CITY OF HATTIESBURG  
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|--------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
| MASS TRANSIT FUND              |                   |                   |                  |                               |               |              |                 |
| 00073 AUTOMOTIVE GLASS SPECIAL | I234624           | 00196274          | 19000227         | SAFETY GLASS U#21125          | 03/13/20      | 276010       | 375.00-         |
| AUTOMOTIVE GLASS SPECIAL       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 375.00-         |
| 00073 CITY OF HATTIESBURG FUND | TRF 1ST 3/20      | 02020422          | 19000237         | TRF 1ST 3/20 PAYROLL          | 03/11/20      | 730001       | 44,117.89-      |
| CITY OF HATTIESBURG FUND       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 44,117.89-      |
| 00073 COPY CATS PRINTING       | 410657            | 00196987          | 19000236         | BUS PASSES FOR SEMRHI         | 03/13/20      | 276059       | 74.00-          |
| COPY CATS PRINTING             |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 74.00-          |
| 00073 ECOLANE USA INC          | 8126836           | 00197834          | 19000241         | PARATRANSIT GPS 3/20-2/21     | 03/13/20      | 276072       | 8,675.00-       |
| ECOLANE USA INC                |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 8,675.00-       |
| 00073 GROVE TRANSIT            | JARC 2/2-15/      | 00197712          | 19000231         | JARC TRIPS 2/2-15/2020        | 03/13/20      | 276097       | 4,555.00-       |
| GROVE TRANSIT                  |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 4,555.00-       |
| 00073 HYDRACLEAN, LLC          | 18809(A)          | 00197217          | 19000239         | CLEAN CARPET/TILE HCT BLDG    | 03/13/20      | 276115       | 362.40-         |
| 00073 HYDRACLEAN, LLC          | 18809(B)          | 00197774          | 19000240         | ADDL AMT DUE PO#197217        | 03/13/20      | 276115       | 125.00-         |
| HYDRACLEAN, LLC                |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 487.40-         |
| 00073 M B I                    | ALARM SYS 1/      | 00197654          | 19000229         | ALARM SYS 1-12/2020 HCT       | 03/13/20      | 276142       | 359.40-         |
| M B I                          |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 359.40-         |
| 00073 MS PUBLIC TRANSIT ASSN   | 2020 MBRSHF       | 00197746          | 19000232         | 2020 MBRSHF DUES NELMS        | 03/13/20      | 276160       | 300.00-         |
| MS PUBLIC TRANSIT ASSN         |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 300.00-         |
| 00073 NEWELL PAPER COMPANY     | 4077018           | 00197343          | 19000238         | JANIT SUPPLIES                | 03/13/20      | 276170       | 81.22-          |
| NEWELL PAPER COMPANY           |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 81.22-          |
| 00073 PEARL RIVER CC/WOODALL A | 1455 NELMS        | 00197710          | 19000230         | REG NELMS EXCEL CRS 4/1 & 4/7 | 03/13/20      | 276181       | 50.00-          |
| PEARL RIVER CC/WOODALL A       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 50.00-          |

|                                            |                                                 |          |        |            |
|--------------------------------------------|-------------------------------------------------|----------|--------|------------|
| 00073 SEON SYSTEMS SALES, INC 143814       | 00197129 19000233 MEDIA KITS U#21120 & 21126    | 03/13/20 | 276205 | 348.00-    |
|                                            |                                                 |          |        | -----      |
| SEON SYSTEMS SALES, INC                    |                                                 |          |        |            |
| Sum                                        |                                                 |          |        | 348.00-    |
| 00073 SOUTHGROUP (HATTIESBURG HATTIES-02 1 | 00197483 19000225 ADDL BUSES TRANSIT PAY ROUTE  | 03/13/20 | 276227 | 14,188.00- |
| 00073 SOUTHGROUP (HATTIESBURG HATTIES-02 1 | 00197483 19000228 DELETE U#91395 INS COVERAGE   | 03/13/20 | 276227 | 5,390.00   |
|                                            |                                                 |          |        | -----      |
| SOUTHGROUP (HATTIESBURG                    |                                                 |          |        |            |
| Sum                                        |                                                 |          |        | 8,798.00-  |
| 00073 UNIVERSITY TIRE & SERVIC INV149793   | 00197585 19000234 TIRES U#18535,U#20584,U#18571 | 03/13/20 | 276252 | 1,747.41-  |
|                                            |                                                 |          |        | -----      |
| UNIVERSITY TIRE & SERVIC                   |                                                 |          |        |            |
| Sum                                        |                                                 |          |        | 1,747.41-  |
| 00073 WATERS INTERNATIONAL TRU 08P883159   | 00195196 19000235 REPR PTS U#18570              | 03/13/20 | 276265 | 291.80-    |
|                                            |                                                 |          |        | -----      |
| WATERS INTERNATIONAL TRU                   |                                                 |          |        |            |
| Sum                                        |                                                 |          |        | 291.80-    |
|                                            |                                                 |          |        | -----      |
| Sum                                        |                                                 |          |        | 70,260.12- |

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| Vendor                         | Invoice<br>Number | Purchase<br>Order | Claims<br>Number | Item<br>Description           | Check<br>Date | Check<br>No. | Check<br>Amount |
|--------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
|                                |                   |                   |                  |                               |               |              | -----           |
| WATER&SEWER CONSTRUCTION FUND  |                   |                   |                  |                               |               |              |                 |
| 00075 SHOWS DEARMAN & WAITS IN | 21321             | 00197845          | 19000053         | SRVS WATER PLANT #1 REHAB     | 03/13/20      | 276210       | 6,212.50-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21329             | 00197849          | 19000054         | SRVS INFRASTRUCTURE MGT PH I  | 03/13/20      | 276210       | 8,200.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21328             | 00197847          | 19000055         | SRVS AUDUBON WESTWOOD LYNWOOD | 03/13/20      | 276210       | 5,120.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21301             | 00197843          | 19000056         | SRVS C CLUB ROAD WTR UPGRADES | 03/13/20      | 276210       | 7,800.00-       |
| 00075 SHOWS DEARMAN & WAITS IN | 21330             | 00197848          | 19000057         | SRVS E JERUSALEM WTR IMPRVMNT | 03/13/20      | 276210       | 7,285.64-       |
|                                |                   |                   |                  |                               |               |              | -----           |
| SHOWS DEARMAN & WAITS IN       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 34,618.14-      |
| 00075 WALKER CONSTRUCTION      | EST#1 C CLUB      | 00197783          | 19000052         | COUNTRY CLUB RD WTR UPGRADES  | 03/13/20      | 276256       | 203,355.68-     |
|                                |                   |                   |                  |                               |               |              | -----           |
| WALKER CONSTRUCTION            |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 203,355.68-     |
|                                |                   |                   |                  |                               |               |              | -----           |
| Sum                            |                   |                   |                  |                               |               |              | 237,973.82-     |

## CITY OF HATTIESBURG

## DOCKET OF CLAIMS

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|--------------------------------|-------------------|-------------------|------------------|-------------------------------|---------------|--------------|-----------------|
| COMMUNITY CENTERS' FUND        |                   |                   |                  |                               |               |              |                 |
| 00077 B CLEAN LLC              | 58274             | 00197479          | 19000193         | GARBAGE DISPOSAL SRV SHERRILL | 03/13/20      | 276012       | 237.50-         |
| B CLEAN LLC                    |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 237.50-         |
| 00077 CINTAS CORPORATION #J66  | 4041630015        | 00197795          | 19000203         | UNIFORMS 2/03 COMM CENTERS    | 03/13/20      | 276047       | 67.66-          |
| 00077 CINTAS CORPORATION #J66  | 4042212061        | 00197795          | 19000204         | UNIFORMS 2/10 COMM CENTERS    | 03/13/20      | 276047       | 67.66-          |
| 00077 CINTAS CORPORATION #J66  | 4042831995        | 00197795          | 19000205         | UNIFORMS 2/17 COMM CENTERS    | 03/13/20      | 276047       | 69.86-          |
| 00077 CINTAS CORPORATION #J66  | 4043461284        | 00197795          | 19000206         | UNIFORMS 2/24 COMM CENTERS    | 03/13/20      | 276047       | 69.86-          |
| CINTAS CORPORATION #J66        |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 275.04-         |
| 00077 CITY OF HATTIESBURG FUND | TRF 1ST 3/20      | 02020422          | 19000201         | TRF 1ST 3/20 PAYROLL          | 03/11/20      | 770001       | 23,822.32-      |
| CITY OF HATTIESBURG FUND       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 23,822.32-      |
| 00077 ELKINS WHOLESALE INC     | 402900            | 00195848          | 19000195         | JANIT SUPP COMM CENTERS       | 03/13/20      | 276075       | 522.60-         |
| 00077 ELKINS WHOLESALE INC     | 402900-01         | 00195848          | 19000196         | JANIT SUPP COMM CENTERS       | 03/13/20      | 276075       | 106.88-         |
| ELKINS WHOLESALE INC           |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 629.48-         |
| 00077 HARVEST WORSHIP CENTER ( | CULTURAL CEN      | 02020415          | 19000200         | DAMAGE DEPOSIT REFUND         | 03/13/20      | 276105       | 250.00-         |
| HARVEST WORSHIP CENTER (       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 250.00-         |
| 00077 HUGHES SUPPLY            | S158077582.0      | 00197370          | 19000199         | PLUMB SUPP HBRG ARTS BLDG     | 03/13/20      | 276113       | 51.44-          |
| HUGHES SUPPLY                  |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 51.44-          |
| 00077 JACKSON, ROOSEVELT III   | 773443            | 00197410          | 19000198         | PAINT SHERRILL AUD/HALLWAYS   | 03/13/20      | 276121       | 3,165.00-       |
| JACKSON, ROOSEVELT III         |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 3,165.00-       |
| 00077 MS POWER COMPANY         | 3/20 COMM CN      | 00202011          | 19000207         | MNTHLY ELEC COMM CENTERS      | 03/13/20      | 276159       | 2,279.97-       |
| MS POWER COMPANY               |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 2,279.97-       |
| 00077 REGIONS CARDHOLDER SERVI | 4670 2/29/20      | 00197496          | 19000197         | ROLLING CART COMM CENTERS     | 03/13/20      | 276194       | 341.08-         |
| REGIONS CARDHOLDER SERVI       |                   |                   |                  |                               |               |              |                 |
| Sum                            |                   |                   |                  |                               |               |              | 341.08-         |
| 00077 SPIRE ENERGY             | 3/20 COMM CN      | 00202011          | 19000208         | MNTHLY GAS-COMM CENTERS       | 03/13/20      | 276231       | 1,903.62-       |

|                          |                          |         |          |                                  |                         |
|--------------------------|--------------------------|---------|----------|----------------------------------|-------------------------|
| SPIRE ENERGY             |                          |         |          |                                  | -----                   |
| Sum                      |                          |         |          |                                  | 1,903.62-               |
| 00077                    | WHEELER'S JANITORIAL SUP | 0405473 | 00197532 | 19000202 JANIT SUPP COMM CENTERS | 03/13/20 276268 155.00- |
| WHEELER'S JANITORIAL SUP |                          |         |          |                                  | -----                   |
| Sum                      |                          |         |          |                                  | 155.00-                 |
| Sum                      |                          |         |          |                                  | -----                   |
|                          |                          |         |          |                                  | 33,110.45-              |



CITY OF HATTIESBURG  
DOCKET OF CLAIMS  
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|--------------------------------|-------------------|-------------------|------------------|--------------------------------|---------------|--------------|-----------------|
| SPEC SALES TAX-P&R/UNIV IMPROV |                   |                   |                  |                                |               |              |                 |
| 00086 ECONOMY SUPPLY CO        | 028681            | 00197191          | 19000046         | CABINET MATLS HBRG ARTS CNTR   | 03/13/20      | 276073       | 200.75-         |
| 00086 ECONOMY SUPPLY CO        | 029356            | 00197627          | 19000048         | PAINT SUPP HBRG ARTS CENTER    | 03/13/20      | 276073       | 69.40-          |
| ECONOMY SUPPLY CO              |                   |                   |                  |                                |               |              |                 |
| Sum                            |                   |                   |                  |                                |               |              | 270.15-         |
| 00086 GRAY BUILDERS            | PO#195664 3/      | 00195664          | 19000053         | BATTING CAGE COVER DAHMER PARK | 03/13/20      | 276094       | 20,000.00-      |
| GRAY BUILDERS                  |                   |                   |                  |                                |               |              |                 |
| Sum                            |                   |                   |                  |                                |               |              | 20,000.00-      |
| 00086 HOOPS, INC               | 80174             | 00197641          | 19000054         | BSKTBALL HOOP SETUPS E 8TH PK  | 03/13/20      | 276111       | 4,056.00-       |
| HOOPS, INC                     |                   |                   |                  |                                |               |              |                 |
| Sum                            |                   |                   |                  |                                |               |              | 4,056.00-       |
| 00086 MCELHANEY PLUMBING INC   | 282982-3          | 00197511          | 19000047         | PLUMB SUPP HBRG ARTS CENTER    | 03/13/20      | 276147       | 247.40-         |
| MCELHANEY PLUMBING INC         |                   |                   |                  |                                |               |              |                 |
| Sum                            |                   |                   |                  |                                |               |              | 247.40-         |
| 00086 NEEL-SCHAFFER INC        | 1063385           | 00197804          | 19000050         | SRVS 1/20 9TH ST FLD DRNGE     | 03/13/20      | 276168       | 2,638.76-       |
| 00086 NEEL-SCHAFFER INC        | 1063375           | 00197805          | 19000051         | DUNCAN LAKE TRAIL EXTENSION    | 03/13/20      | 276168       | 10,884.57-      |
| NEEL-SCHAFFER INC              |                   |                   |                  |                                |               |              |                 |
| Sum                            |                   |                   |                  |                                |               |              | 13,523.33-      |
| 00086 OAK GROVE HEATING & AIR  | 82498             | 00197541          | 19000055         | ROOFTOP A/C REPR HBRG ARTS CN  | 03/13/20      | 276172       | 523.64-         |
| OAK GROVE HEATING & AIR        |                   |                   |                  |                                |               |              |                 |
| Sum                            |                   |                   |                  |                                |               |              | 523.64-         |
| 00086 RJM MCQUEEN CONTRACTING  | 2065              | 00195934          | 19000049         | DRNGE REPR 9TH ST PK ENTRANCE  | 03/13/20      | 276199       | 21,536.00-      |
| RJM MCQUEEN CONTRACTING        |                   |                   |                  |                                |               |              |                 |
| Sum                            |                   |                   |                  |                                |               |              | 21,536.00-      |
| 00086 SOUTHERN PIPE & SUPPLY C | 2434996           | 00196276          | 19000052         | SUPP 9TH ST BALLPK DRNGE REPRS | 03/13/20      | 276224       | 1,402.50-       |
| SOUTHERN PIPE & SUPPLY C       |                   |                   |                  |                                |               |              |                 |
| Sum                            |                   |                   |                  |                                |               |              | 1,402.50-       |
| Sum                            |                   |                   |                  |                                |               |              | 61,559.02-      |



Date - 03/11/20

PUBLIC SAFETY/REC CONSTRUCTION

Date - 03/11/20

| Check<br>No. | Check<br>Amount |
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# Memorandum

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

**From:** Kermas Eaton, City Clerk

**cc:**

**Date:** Tuesday, March 17, 2020

**Re:** Acknowledge the City of Hattiesburg's participation in the Forrest County Public Health and Medical Services Pandemic Influenza Annex Plan.  
File Number: 2020-210  
Minute Book #

---

## Summary

Acknowledge the City of Hattiesburg's participation in the Forrest County Public Health and Medical Services Pandemic Influenza Annex Plan.

## Recommendation Statement

I recommend acknowledgement of this item.

Please place this on the March 17, 2020 City Council meeting for consideration.