Mississippi Development Authority
Community Services Division
Request for Cash

Program:

Section A: General Information

Recipient	City of Vicksburg
Mailing Address	Post Office Box 150
Street Address	1401 Walnut Street
City, State Zip	Vicksburg, MS 39181-0150
Telephone No.	601-634-4509 (Nancy Allen)

Section B: Project Information

Grant No.	Contract No.	Project No.
Loan #50748	14-374-CP-01	

Services Rendered			Request No.
From		To	#02/Final
April 21, 2014	Thru	March 31, 2017	MDA Staff Initials:

Section C: Request Per Activity

	Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers
1	Administration				$ -	
2	Engineering/Architectural Services	$ 153,388.85	$ -	$ 153,388.85	$ -	
3	Construction Costs	$ 1,124,851.59	$ 605,761.10	$ 519,090.49	$ -	
4					$ -	
5					$ -	
6					$ -	
7					$ -	
8					$ -	
9					$ -	
10					$ -	
	Total:	$ 1,278,240.44	$ 605,761.10	$ 672,479.34	$ -	

Required Accomplishment Narrative: (Please provide a brief update on this project.)

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government/State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Is this your final request for cash on this contract? X **YES** ______ **NO**

George Flaggs (signature)
Signature of Authorized Official

4/18/2017
Date Signed

Nancy Allen
Prepared By

4/18/2017
Date Prepared

George Flaggs., Jr., Mayor
Typed Name and Title of Authorized Official

601-634-4521
Preparer's Telephone No.

To be completed by MDA Authorized Official

APPROVED BY: ______________________ DATE: ______________
Signature, Authorized MDA Representative

IDIS Voucher Number	Vendor Number	Fund Number	Cost Center	Activity Code	Org	County Code	Expense

Mississippi Development Authority
Consolidated Support Sheet

Program: City of Vicksburg Capital Improvements Revolving Loan
Recipient: City of Vicksburg
Request for Cash Number: #02/Final

Contract Number: 14-374-CP-01
Total Amount Requested: $ 672,479.34

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	Application Preparation (CDBG Only)								$0.00
									$0.00
									$0.00
	Total Administration			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Engineering / Architectural				$153,388.85		$153,388.85	$153,388.85	$0.00
		Neel-Schaffer, Inc	See attached itemized listing	$165,091.53		$11,702.68			$0.00
									$0.00
									$0.00
	Total Engineering / Architectural			$165,091.53	$153,388.85	$11,702.68	$153,388.85	$153,388.85	$0.00
	Contingencies								$0.00
									$0.00
									$0.00
	Total Contingencies			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Construction - Connector Road				$519,090.49	$0.00	$1,124,851.59	$1,124,851.59	$0.00
		Dirtworks, Inc. of Vicksburg	5	$43,498.65					$0.00
		Dirtworks, Inc. of Vicksburg	6	$87,837.80					$0.00
		Dirtworks, Inc. of Vicksburg	7	$178,915.08					$0.00
		Dirtworks, Inc. of Vicksburg	8 / Final	$208,838.96					
									$0.00
	Total Construction			$519,090.49	$519,090.49	$0.00	$1,124,851.59	$1,124,851.59	$0.00
		GRAND TOTAL		$684,182.02	$672,479.34	$11,702.68	$1,278,240.44	$1,278,240.44	$0.00

Services Rendered - Beginning: April 21, 2014 Thru March 31, 2017

Cumulative: $1,278,240.44 **Program Expenditures** Plus (+) $11,702.68 **Matching Expenditures** Equals (=) $1,289,943.12 **Total Expenditures**

I Hereby Certify That (a) the services covered by this request have not been received from the Federal / State Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official

4/17/2017
Date Signed

Nancy Allen
Prepared By

George Flaggs, Jr., Mayor
Typed Name and Title of Authorized Official

601-634-4521
Preparer's Telephone No.