CDBG
Request for Cash Summary Form

Date: September 12, 2017

Local Government: City of Vicksburg
Project: Sewer Construction
CDBG Number: 1131-14-374-PF-01
Contractor: T.L. Wallace
Contact:
Engineer: Engineering Services
Contact: Jerry Tullos, 601-939-8737
Administrator: Central MS PDD
Contact: Gray Ouzts, 601-981-1511

REQUEST FOR CASH # 11

Vendor	Invoice #	Invoice Amt	CDBG Share	Match Share
CMPDD		$0	$0	$0
T.L. Wallace	3	$221,225.00	$48,676.10	$172,578.90
TOTAL		**$221,255.00**	**$48,676.10**	**$172,578.90**

Date of MDA Deposit: ____________

Vendor	Invoice #	Invoice Amt	Date of Pmt	Check #	Check Amt
CMPDD		$0			
T.L. Wallace	3	$221,225.00			
TOTAL		**$221,255.00**			

Mississippi Development Authority
Community Services Division
Request for Cash

Program: Community Development Block Grant Program

Section A: General Information

Recipient	City of Vicksburg
Mailing Address	PO Box 150
Street Address	
City, State Zip	Vicksburg, MS 39181
Telephone No.	601-634-4553

Section B: Project Information

Grant No.	Contract No.	Project No.
1131-14-374-PF-01	1131-14-374-PF-01	

Services Rendered: From ____ Thru ____ To

Request No. 11

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	$ 40,000.00	$ 33,375.00	$ -	$ 6,625.00	
2	Public Facilities	$ 560,000.00	$ 287,534.22	$ 48,676.10	$ 223,789.68	
3					$ -	
4					$ -	
5					$ -	
6					$ -	
7					$ -	
8					$ -	
	Total:	$ 600,000.00	$ 320,909.22	$ 48,676.10	$ 230,414.68	

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

Phase II of this project is under construction. The rebuild of the Clarifier is ongoing and, without additional weather delays, the project will be completed on time.

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? ____ **YES** X **NO**

	9/15/2017	Gray Ouzts	9/12/2017
Signature of Authorized Official	**Date Signed**	**Prepared By**	**Date Prepared**

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

601-981-1511
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: ınity Development Block Grant Program
Recipient: City of Vicksburg
Request for Cash Number: 11

Contract Number: 1131-14-374-PF-01
Total Amount Requested: $48,676.10

IDIS #	Line Items	Vendor	Invoice #	Total Invoice	Amount of This Request	Match	Amount Budgeted	Amount Requested to Date	Balance
	General Administration			$0.00	$0.00		$35,000.00	$28,375.00	$6,625.00
	Application Preparation (CDBG O	CMPDD		$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
									$0.00
	Total Administration			$0.00	$0.00	$0.00	$40,000.00	$33,375.00	$6,625.00
	Engineering / Architectural			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Legal						$0.00	$0.00	$0.00
	Acquisition						$0.00	$0.00	$0.00
									$0.00
	Total Engineering / Architectural			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Contingencies						$17,500.00	$0.00	$17,500.00
									$0.00
									$0.00
	Total Contingencies			$0.00	$0.00	$0.00	$17,500.00	$0.00	$17,500.00
	Sewage Treatment	T.L. Wallace	#3	$221,255.00	$48,676.10	$172,578.90	$542,500.00	$336,210.32	$206,289.68
									$0.00
									$0.00
									$0.00
									$0.00
									$0.00
	Total Construction			$221,255.00	$48,676.10	$172,578.90	$542,500.00	$336,210.32	$206,289.68
		GRAND TOTAL		$221,255.00	$48,676.10	$172,578.90	$600,000.00	$369,585.32	$230,414.68

Services Rendered - Beginning: August 1, 2017 Thru August 31, 2017

Cumulative: $369,585.32 **Program Expenditures** Plus (+) $860,677.49 **Matching Expenditures** Equals (=) $1,230,262.81 **Total Expenditures**

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Signature of Authorized Official

9/15/2017
Date Signed

Gray Ouzts
Prepared By

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

601-981-1511
Preparer's Telephone No.