

CDBG
Request for Cash Summary Form

Date: November 9, 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 # 13

Vendor	Invoice #	Invoice Amt	CDBG Share	Match Share
CMPDD		\$0	\$0	\$0
T.L. Wallace	5	\$205,808.95	\$45,277.97	\$160,530.98
TOTAL		\$205,808.95	\$45,277.97	\$160,530.98

Date of MDA Deposit: _____

Vendor	Invoice #	Invoice Amt	Date of Pmt	Check #	Check Amt
CMPDD		\$0			
T.L. Wallace	5	\$205,808.95			
TOTAL		\$205,808.95			

Program: Community Development Block Grant Program

Section C: Request Per Activity

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

I Herby 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.

Is this your final request for cash on this contract?

Signature of Authorized Official

Gray Ouzts

Prepared By

11/9/2017

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

Mississippi Development Authority Consolidated Support Sheet

Program: nity Development Block Grant Program
 Recipient City of Vicksburg
 Request for Cash Number: 13

Contract Number: 1131-14-374-PF-01
 Total Amount Requested: \$45,277.97

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
	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
	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
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
	Sewage Treatment	T.L. Wallace	#5	\$205,808.95	\$45,277.97	\$160,530.98	\$542,500.00	\$412,742.15	\$129,757.85
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	Total Construction			\$205,808.95	\$45,277.97	\$160,530.98	\$542,500.00	\$412,742.15	\$129,757.85
	GRAND TOTAL			\$205,808.95	\$45,277.97	\$160,530.98	\$600,000.00	\$446,117.15	\$153,882.85

Services Rendered - Beginning:

October 1, 2017 Thru October 31, 2017

Cumulative: \$446,117.15 Plus (+) \$1,132,017.62 Equals (=) \$1,578,134.77
 Program Expenditures Matching Expenditures 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.



11/20/2017
 Date Signed

Gray Ouzts
 Prepared By

Signature of Authorized Official

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

601-981-1511
 Preparer's Telephone No.