

CDBG
Request for Cash Summary Form

Date: February 6, 2018

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 # 15

Vendor	Invoice #	Invoice Amt	CDBG Share	Match Share
CMPDD		\$0	\$0	\$0
T.L. Wallace	#8	\$113,340.85	\$24,934.99	\$88,405.86
TOTAL		\$113,340.85	\$24,934.99	\$88,405.86

Date of MDA Deposit: _____

Vendor	Invoice #	Invoice Amt	Date of Pmt	Check #	Check Amt
CMPDD		\$0			
T.L. Wallace	#8	\$113,340.85			
TOTAL		\$113,340.85			

Program: Community Development Block Grant Program

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

Mississippi Development Authority Consolidated Support Sheet

Program: City Development Block Grant Program
 Recipient: City of Vicksburg
 Request for Cash Number: 15

Contract Number: 1131-14-374-PF-01
 Total Amount Requested: \$24,934.99

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 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
	Total Contingencies			\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
	Sewage Treatment	T.L. Wallace	8	\$113,340.85	\$24,934.99	\$88,405.86	\$542,500.00	\$500,478.59	\$42,021.41
									\$0.00
									\$0.00
									\$0.00
									\$0.00
	Total Construction			\$113,340.85	\$24,934.99	\$88,405.86	\$542,500.00	\$500,478.59	\$42,021.41
	GRAND TOTAL			\$113,340.85	\$24,934.99	\$88,405.86	\$600,000.00	\$533,853.59	\$66,146.41

Services Rendered - Beginning: January 1, 2018 Thru January 31, 2018

Cumulative: \$533,853.59 Plus (+) \$1,443,083.16 Equals (=) \$1,976,936.75
 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.

Signature of Authorized Official

2/20/18
 Date Signed

Gray Ouzts
 Prepared By

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

601-981-1511
 Preparer's Telephone No.

