

CDBG
Request for Cash Summary Form

Date: March 9, 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 # 16

Vendor	Invoice #	Invoice Amt	CDBG Share	Match Share
CMPDD		\$0	\$0	\$0
T.L. Wallace	#9	\$36,727.47	\$8,080.04	\$28,647.43
TOTAL		\$36,727.47	\$8,080.04	\$28,647.43

Date of MDA Deposit: _____

Vendor	Invoice #	Invoice Amt	Date of Pmt	Check #	Check Amt
CMPDD		\$0			
T.L. Wallace	#9	\$36,727.47			
TOTAL		\$36,727.47			

Program: Community Development Block Grant Program

Section C: Request Per Activity

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.

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

Date Prepared

Preparer's Telephone No.

DATE: _____



Mississippi Development Authority
Consolidated Support Sheet

Contract Number:	1131-14-374-PF-01
Total Amount Requested:	\$8,080.04

Total Amount Requested:

	February 1, 2018	Thru	February 28, 2018	
Services Rendered - Beginning:				
Cumulative:	\$541,933.63	Plus (+)	\$1,471,730.59	
	Program Expenditures			
		Matching Expenditures		
				Total Expenditures
				\$2,013,664.22

February 28, 2018

\$2,013,664.22

Total Expenditures

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.

Prepared By



601-981-1511

Preparer's Telephone No.