



Southern Mississippi Planning & Development District

To: Pamela Ulrich, County Administrator

From: Regina Melton *RM* Senior Project Manager

Date: July 28, 2017

Re: Harrison County Tradition Project
EDA Project #04-01-07048

Attached is Request for Reimbursement No. 2 for the Harrison County Tradition Project, EDA Project #04-01-07048. Mr. Kent Jones, Board President, will need to sign and date the Request for Reimbursement in the amount of \$93,249.58 in order to submit to EDA. Please make sure the request is on the next available meeting agenda.

Please let me know if you have questions. Thanks.

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS <i>(See instructions on back)</i>		OMB APPROVAL NO. 0348-0002		PAGE 1 OF 1 PAGES
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED Economic Development Administration		1. TYPE OF REQUEST <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PARTIAL		2. BASIS OF REQUEST <input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL
		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY 04-01-07048		5. PARTIAL PAYMENT REQUEST NO. 2
6. EMPLOYER IDENTIFICATION NUMBER 64-6000425	7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER	PERIOD COVERED BY THIS REQUEST FROM (Month, day, year) 01/14/2017 TO (Month, day, year) 05/01/2017		
9. RECIPIENT ORGANIZATION Name: Harrison County, MS No. and Street: 1801 23rd Avenue City, State and ZIP Code: Gulfport, MS 39501		10. PAYEE (Where check is to be sent if different than item 9) Name: Harrison County, MS No. and Street: P. O. Drawer CC City, State and ZIP Code: Gulfport, MS 39502		
STATUS OF FUNDS				
CLASSIFICATION	PROGRAMS	FUNCTIONS		ACTIVITIES
	(a) Budget Approved per Grant Offer or as Amended	(b) Latest Revised Budget	(c) Expenditures This Period	TOTAL Expenditures To Date
a. Administrative expense	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 13,781.44
b. Preliminary expense				
c. Land, structures, right-of-way				
d. Architectural engineering basic fees				
e. Other architectural engineering fee				
f. Project inspection fees				
g. Land development				
h. Relocation expense				
i. Relocation payments to individuals and businesses				
j. Demolition and removal				
k. Construction and project improvement cost	491,750.00	466,490.00	186,499.15	451,414.76
l. Equipment				
m. Miscellaneous cost				
n. Total cumulative to date (sum of lines a thru m)	516,750.00	491,490.00	186,499.15	465,196.20
o. Deductions for program income				
p. Net cumulative to date (line n minus line o)	516,750.00	491,490.00	186,499.15	465,196.20
q. Federal share to date			93,249.58	232,598.10
r. Rehabilitation grants (100% reimbursement)				
s. Total Federal share (sum of lines q and r)	0.00	0.00	93,249.58	232,598.10
t. Federal payments previously requested				
u. Amount requested for reimbursement	\$	\$	\$ 93,249.58	\$ 232,598.10
v. Percentage of physical completion of project	%	%	100	100
12. CERTIFICATION		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		
I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.		a. RECIPIENT		DATE REPORT SUBMITTED
		TYPED OR PRINTED NAME AND TITLE Kent Jones, President		TELEPHONE (Area code, number, and extension) 228-865-4204
b. REPRESENTATIVE CERTIFYING TO LINE 11V		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL		DATE SIGNED
		TYPED OR PRINTED NAME AND TITLE Benjamin Smith, P.E., Vice President		TELEPHONE (Area code, number, and extension) 228-864-7612