

**MDA DRD
BUDGET MODIFICATION WORKSHEET**

Recipient: City of Pascagoula **Contract Number:** R-109-290-06-KCR

Note: List CDBG Funds where changes are made.

Activity	Current Budget	Proposed Budget	Change (+/-)
Arch/Engineering	320,544.47	320,544.47	0.00
Drainage/Flood	326,000.00	326,000.00	0.00
Street & Road Imp	2,163,871.53	2,163,871.53	0.00
Sewer & Water Lines	582,000.00	622,380.21	40,380.21
Lighting/Utility	183,000.00	123,427.34	-59,572.66
Contingency	27,433.00	0.00	-27,433.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Total	Total	Total	
3,602,849.00	3,556,223.55	-46,625.45	

**Supplemental CDBG Program
Budget Summary**

Applicant: CITY OF PASCAGOULA

Contract: R-109-290-06-KCR

Description	Other Funding Sources				Total
	CDBG	Insurance	FEMA	Other	
Administration					
General Administration	0.00	0.00	0.00	0.00	0.00
Application Prep	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Subtotal (A)	0.00			0.00	0.00

Description	Other Funding Sources				Total
	CDBG	LOCAL SB2002	LOCAL CITY	Other	
Public Facilities					
Arch/Engineering	320,544.47	842,425.00	103,446.33	0.00	1,266,415.80
	0.00	0.00	0.00	0.00	0.00
Drainage/Flood Protect	326,000.00	89,000.00	75,000.00	0.00	490,000.00
		0.00	0.00	0.00	0.00
Street & Road Map imp	2,163,871.53	1,115,517.00	298,276.13	0.00	3,577,664.66
	0.00	0.00	0.00	0.00	0.00
Sewer & Water lines	622,380.21	42,200.00	75,279.66	0.00	739,859.87
	0.00	0.00	0.00	0.00	0.00
Lighting/Utility Relocate	123,427.34	0.00	288,997.88	0.00	412,425.22
	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Subtotal (B)	3,556,223.55	2,089,142.00	841,000.00	0.00	6,486,365.55
Grant Total (A + B)	3,556,223.55	2,089,142.00	841,000.00	0.00	6,486,365.55

CDBG Supplemental funds cannot be used for any activity or which funds have been made available by any Federal Agency including FEMA or the Army Corps of Engineers.

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information	Bank Information															
Applicant Name: City of Pascagoula	Electronic Transfer															
Mailing Address: P.O. Drawer 908	Bank Account: 1000464															
Street Address: Pascagoula, MS 39568	Bank Name: The First															
City, State ZIP: Pascagoula, MS 39568	Address: 1126 Jackson Ave															
Telephone No.: 228-938-2351	City, State ZIP: Pascagoula, MS 39567															
Fax Number:	Telephone No.: 228-762-4442															
Email Address: araley@cityofpascagoula.com	Services Rendered															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:33%;">From</td> <td style="width:33%;">TO</td> <td style="width:33%;">To</td> </tr> <tr> <td>January 25, 2023</td> <td></td> <td>June 30, 2023</td> </tr> </table>		From	TO	To	January 25, 2023		June 30, 2023									
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Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	
1 Architectural/Engineering	\$320,544.47	\$320,544.47	\$0.00	\$ -	Signature _____ Date _____
2 Drainage & Flood Protection	\$326,000.00	\$0.00	\$326,000.00	\$ -	Activity Numbers _____
3 Street & Road Improvements	\$2,163,871.53	\$1,833,750.43	\$330,121.10	\$ -	
4 Sewer & Water Lines	\$622,380.21	\$290,723.91	\$331,656.30	\$ -	
5 Lighting/Utility Relocation	\$123,427.34	\$123,427.34	\$0.00	\$ -	
6 Contingency	\$0.00	\$0.00	\$ -	\$ -	
7				\$ -	
8				\$ -	
Total:	<u>\$3,556,223.55</u>	<u>\$2,568,446.15</u>	<u>\$987,777.40</u>	<u>\$0.00</u>	

I Herely Certify That (a) the services covered by this request have not been received from the Federal 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 Herely 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	Date Signed
Aleia Raley	Prepared By
Michael Silverman, City Manager	228-938-2351
Typed Name and Title of Authorized Official	Preparer's Telephone No.

**Mississippi Development Authority
Cash Summary Support Sheet**

Applicant : City of Pascagoula

Request No: 11

Grant Number: R109-290-06KCR

Period Cost - Beginning January 25, 2023

Ending Date: June 30, 2023

Contract Number: R-109-290-06KCR

1. Activity: Architectural/Engineering

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A. Architect/Engineering	Overstreet Engineering		\$1,000.00	\$1,000.00	\$0.00
B. Architect/Engineering	Overstreet Engineering				\$0.00
C. Architect/Engineering	Overstreet Engineering				\$0.00
D. Architect/Engineering	Overstreet Engineering				\$0.00
E. Architect/Engineering	Overstreet Engineering				\$0.00
F. Architect/Engineering	Overstreet Engineering				\$0.00
Subtotal:			\$1,000.00	1,000.00	\$0.00

2. Activity: Drainage & Flood Protection

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A. Drainage & Flood Protection	Necaise	22	\$326,000.00	\$0.00	\$326,000.00
B. Drainage & Flood Protection	Necaise		\$0.00	\$0.00	\$0.00
C. Drainage & Flood Protection	Necaise		\$0.00	\$0.00	\$0.00
D.					\$0.00
E.					\$0.00
Subtotal:			\$326,000.00	-	\$326,000.00

3. Activity: Street & Road Improvements

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A. Street & Road Improvements	Necaise Construction	21	\$264,503.64	\$87,731.69	\$176,771.95
B. Street & Road Improvements	Necaise Construction	22	\$153,349.15	\$0.00	\$153,349.15
C. Street & Road Improvements	Necaise Construction	23		\$0.00	\$0.00
D. Street & Road Improvements					\$0.00
Subtotal:			\$417,852.79	\$87,731.69	\$330,121.10

Applicant: City of Pascagoula

Cash Summary Support Sheet

Request No: 11

Grant Number: R109-290-06KCR

Contract Number: R-109-290-06KCR

4. Activity: Sewer & Water Lines

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A. Water & Sewer	Necaise	22	\$27,319.86	\$0.00	\$27,319.86
B. Water & Sewer	Necaise	23	\$304,336.44	\$0.00	\$304,336.44
C. Water & Sewer	Necaise		\$0.00	\$0.00	\$0.00
D. Water & Sewer					\$0.00
Subtotal:			\$331,656.30	\$0.00	\$331,656.30

5. Activity: Lighting/Utility Relocation

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A. Utility Relocation					\$0.00
B. Lighting/Utility Relocation					\$0.00
C.					\$0.00
D.					\$0.00
Subtotal:			\$0.00	\$0.00	\$0.00

6. Activity: Contingency

Line Item	Vendor Name	Invoice #	Invoice Amount (a)	Match Share (b)	Federal Share
A.			\$0.00	\$0.00	\$0.00
B.					\$0.00
C.					\$0.00
D.					\$0.00
Subtotal:			\$0.00	\$0.00	\$0.00

Cumulative Match Expended To Date: \$2,930,142.00 **GRAND TOTAL:** \$ 1,076,509.09 \$ 88,731.69 \$ 987,777.40

Cumulative Federal Expended To Date: \$3,556,223.55

I hereby Certify That: a) the services covered by this request have not been received from the Federal 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 and are in compliance with all statutory requirements and regulations.

Michael Silverman, City Manager

Typed Name and Title of Authorized Official

Signature of Authorized Official

ATTACHMENT A

Quarterly Progress Report

The following template is to be utilized for the quarterly progress reports for the Community Revitalization Grants.

Name of Grantee: <u>City of Pascahoula</u> Date: <u>June 15, 2023</u> final <u> </u>
Project Number: <u>R-109-290-06-KCR</u>
Project Description: <u>Reconstruction of Storm Sewer, Sanitary Sewer, Water Mains and Roadway Systems for Ingalls Avenue between Ingall's Shipyard East Bank Gate (Desoto Street) and Market Street and extending three hundred feet east of Market Street</u>
-

1. Please describe the milestones completed during this quarter as they relate to the Statement of Work, schedule for completion, and the budget for this project.

- All work as specified in original contract and change orders is now complete.
- Substantial Completion submitted by contractor, approved by engineer

2. Please describe any roadblocks that prevented milestones from being completed.

None

3. Please discuss how the task-based schedule for completion of work will be, or has been, adjusted and provide a copy of a new schedule for the upcoming quarter.

Work is complete

4. Please list the CDBG funds planned vs. actual for the reporting period.

Planned and actual paid – CDBG funds requested for final RFC = \$987,777.40;
total CDBG funds requested for entire project = \$3,556,223.55

Deliverables for Quarter: June 15, 2023

For activities that are not applicable to your community’s grant, please enter N/A in the “Units” field.

Activity	Units
Debris Removal	N/A
# of properties	
# of businesses	
# of households benefiting	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	
Asian and White	
Black/African American and White	
American Indian/ Alaskan Native and	
Black/African American	
Hispanic	
Other Multi Racial	
Clearance and Demolition	N/A
# of properties	
# of housing units	
# of buildings (non-residential)	
# of public facilities	
# of businesses	
# of non-business organizations	
benefiting	
Rehabilitation or Construction of structures	N/A
# of households benefiting	
# of housing units	
# of buildings (non-residential)	
# of public facilities	2 double arm traffic signals And controls
# of businesses	
# of non-business organizations	
benefiting	
# of households benefiting	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	

Asian and White
 Black/African American and White
 American Indian/ Alaskan Native and
 Black/African American
 Hispanic
 Other Multi Racial

**Acquisition, Construction,
 Reconstruction of public facilities**

N/A

# of households benefiting		
# of persons benefiting		TOTAL
	White	
	Black/African American	
	Asian	
	American Indian/Other Pacific Islander	
	American Indian/Alaskan native and White	
	Asian and White	
	Black/African American and White	
	American Indian/ Alaskan Native and Black/African American	
	Hispanic	
	Other Multi Racial	
# of properties		
# of housing units		
# of buildings (non-residential)		
# of public facilities		
# of non-business organizations benefiting		
# of linear feet of public improvement		
# of linear miles of public improvement		

**Acquisition of buildings for the
 general conduct of government**

N/A

# of buildings		
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**Construction of buildings for the
 general conduct of government**

N/A

# of buildings (non-residential)		
# of persons benefitting		TOTAL
	White	
	Black/African American	
	Asian	
	American Indian/Other Pacific Islander	
	American Indian/Alaskan native and White	
	Asian and White	
	Black/African American and White	
	American Indian/ Alaskan Native and Black/African American	

Hispanic
Other Multi Racial

Rehabilitation/Reconstruction of a public improvement

# of persons benefiting	TOTAL 11225
White	5730
Black/African American	4147
Asian	107
American Indian/Other Pacific Islander	64
American Indian/Alaskan native and White	
Asian and White	
Black/African American and White	
American Indian/ Alaskan Native and Black/African American	
Hispanic	110
Other Multi Racial	1177
# of Linear feet of public improvement	14,179 total LF
# of Linear miles of public improvement	2.68 miles

Rehabilitation/Reconstruction of other non-residential structures

# of buildings (non-residential)	N/A
# of public facilities	
# of businesses	
# of non-business organizations benefiting	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	
Asian and White	
Black/African American and White	
American Indian/ Alaskan Native and Black/African American	
Hispanic	
Other Multi Racial	

Rehabilitation/Reconstruction of public facilities

# of housing units	N/A
# of public facilities	
# of non-business organizations benefiting	
# of households benefiting	
# of persons benefiting	TOTAL

White
 Black/African American
 Asian
 American Indian/Other Pacific Islander
 American Indian/Alaskan native and White
 Asian and White
 Black/African American and White
 American Indian/ Alaskan Native and
 Black/African American
 Hispanic
 Other Multi Racial

of linear feet of public improvement
 # of linear miles of public improvement

**Construction/Reconstruction of
 Streets**

# of public facilities	
# of non-business organizations	
# of persons benefiting	TOTAL 11225
White	5730
Black/African American	4147
Asian	107
American Indian/Other Pacific Islander	64
American Indian/Alaskan native and White	
Asian and White	
Black/African American and White	
American Indian/ Alaskan Native and Black/African American	
Hispanic	110
Other Multi Racial	1177
# of Linear feet of public improvement	4000 total LF
# of linear miles of public improvement	.76 mi

**Acquisition - buyout of non-
 residential properties**

# of properties	
# of buildings (non-residential)	
# of businesses	
# of non-business organizations benefiting	
# of households benefiting	
# of persons benefiting	TOTAL
White	
Black/African American	
Asian	
American Indian/Other Pacific Islander	
American Indian/Alaskan native and White	
Asian and White	

Black/African American and White
 American Indian/ Alaskan Native and
 Black/African American
 Hispanic
 Other Multi Racial

Acquisition - General

N/A

# of properties		
# of housing units		
# of households benefiting		
# of persons benefiting		TOTAL
	White	
	Black/African American	
	Asian	
	American Indian/Other Pacific Islander	
	American Indian/Alaskan native and White	
	Asian and White	
	Black/African American and White	
	American Indian/ Alaskan Native and Black/African American	
	Hispanic	
	Other Multi Racial	

Planning

N/A

# of buildings (non-residential)		
# of persons benefiting		TOTAL
	White	
	Black/African American	
	Asian	
	American Indian/Other Pacific Islander	
	American Indian/Alaskan native and White	
	Asian and White	
	Black/African American and White	
	American Indian/ Alaskan Native and Black/African American	
	Hispanic	
	Other Multi Racial	

CITY OF Pascagoula

Ingalls Avenue Roadway Improvements PROJECT

PROJECT # R-109-290-06-KCR

Final 6/30/23 QUARTERLY REPORT

PROJECT TIMELINE/SCHEDULE:

<u>% Complete</u>	<u>% Complete</u>
Completion of Plans and Specs.	100% Complete (5/8/2020)
Receive Bids	100% Complete (6/17/2020)
Notice to Proceed	100% (9/21/2020)
Construction Complete	100% (3/10/23)
Project Closeout	100%

LOW/MOD INFORMATION:

Total Beneficiaries (LOWMODUNIV)	<u>11225</u>
Total Low (PLOW)	<u>6770</u>
Total Mod (PMOD –PLOW)	<u>4455</u>