

**Mississippi Development Authority  
REQUEST FOR CASH**

Section A: General Information	Bank Information	Section B: Project Information	
Applicant Name: MS State Port Authority at Gulfport	Electronic Transfer	Grant No. R-115	Contract No. R115-06-02
Mailing Address P. O. Box 40	Bank Account 01-034-3897	Request No. 127	
Street Address 2510 14th Street, Suite 1450	Bank Name: Hancock Bank	<b>FOR MDA USE ONLY</b>	
City, State Zip Gulfport, MS 39502	Address 2510 14th Street	Vendor No.	
Telephone No. 228.865.4300	City, State ZIP Gulfport, MS 39501	IDIS Voucher Number	
Fax Number 228.865.4341	Telephone No. 228.868.4000	Approval for Payment	
Email Address <a href="mailto:mbourdin@shipmspa.com">mbourdin@shipmspa.com</a>	Services Rendered		
	From January 11, 2016 To March 10, 2016		

Section C: Request Per Activity					
	Activity Description <u>Activity/Delivery</u>	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance
1	Construction incl. CM	\$ 475,484,683.41	\$ 261,446,858.29	\$ 2,994,158.64	\$ 211,043,666.48
2	Environmental/Permitting	\$ 15,000,000.00	\$ 5,722,095.58	\$ -	\$ 9,277,904.42
3	Legal	\$ 935,000.00	\$ 663,609.01	\$ -	\$ 271,390.99
4	Mitigation	\$ 5,000,000.00	\$ 91,887.39	\$ -	\$ 4,908,112.61
5	Program Management	\$ 31,991,125.73	\$ 24,045,665.19	\$ -	\$ 7,945,460.54
	<b>Planning</b>				
6	Architectural/Engineering	\$ 27,150,000.00	\$ 18,688,007.86	\$ -	\$ 8,461,992.14
7	Legal	\$ 50,000.00	\$ 23,062.15	\$ -	\$ 26,937.85
8	Program Management	\$ 3,303,500.00	\$ 2,496,533.43	\$ -	\$ 806,966.57
	<b>Administration</b>				
9	Administration	\$ 5,600,000.00	\$ 3,277,476.41	\$ -	\$ 2,322,523.59
10	Public Outreach	\$ 1,500,000.00	\$ 866,659.08	\$ 4,675.00	\$ 628,665.92
11	Legal	\$ 135,000.00	\$ 68,557.40	\$ -	\$ 66,442.60
	Total:	\$ 566,149,309.14	\$ 317,390,411.79	\$ 2,998,833.64	\$ 245,760,063.71

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 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

Nick J. Foto, Jr.  
\_\_\_\_\_  
Prepared By

5/13/2016  
\_\_\_\_\_  
Date Prepared

Jonathan T. Daniels, Executive Director & CEO  
Typed Name and Title of Authorized Official

228.865.4300  
\_\_\_\_\_  
Preparer's Telephone No.

Mississippi Development Authority

\$2,998,833.64

Applicant : MS State Port Authority at Gulfport Request No: 127 Grant Number: R115  
 Period Cost - Beginning January 11, 2016 Ending Date: March 10, 2016 Contract Number: R-115-06-02

1. Activity: Activity/Delivery-Construction Incl. CM		(a)	=	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.	Construction	Southern Industrial	13	\$2,994,158.64	\$2,994,158.64
B.	Construction				\$0.00
C.				\$0.00	\$0.00
D.				\$0.00	\$0.00
E.				\$0.00	\$0.00
F.				\$0.00	\$0.00
G.				\$0.00	\$0.00
H.				\$0.00	\$0.00
I.				\$0.00	\$0.00
J.				\$0.00	\$0.00
K.				\$0.00	\$0.00
L.				\$0.00	\$0.00
M.				\$0.00	\$0.00
N.				\$0.00	\$0.00
O.				\$0.00	\$0.00
P.				\$0.00	\$0.00
Q.				\$0.00	\$0.00
R.				\$0.00	\$0.00
S.				\$0.00	\$0.00
T.				\$0.00	\$0.00
U.				\$0.00	\$0.00
V.				\$0.00	\$0.00
W.				\$0.00	\$0.00
X.				\$0.00	\$0.00
Y.				\$0.00	\$0.00
Z.				\$0.00	\$0.00
AA.				\$0.00	\$0.00
BB.				\$0.00	\$0.00
CC.	Construction			\$0.00	\$0.00
DD.	Const Mgmt			\$0.00	\$0.00
			<b>Subtotal:</b>	<b>\$2,994,158.64</b>	<b>\$0.00</b>
					<b>\$2,994,158.64</b>

2. Activity: Activity/Delivery-Environmental/Permitting		(a)	=	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.	Environmental			\$0.00	\$0.00
B.				\$0.00	\$0.00
C.				\$0.00	\$0.00
D.				\$0.00	\$0.00
E.				\$0.00	\$0.00
F.				\$0.00	\$0.00
			<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>

3. Activity: Activity/Delivery-Legal		(a)	=	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.	Legal			\$0.00	\$0.00
B.				\$0.00	\$0.00
C.				\$0.00	\$0.00
			<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>

4. Activity: Activity/Delivery-Mitigation		(a)	=	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.				\$0.00	\$0.00
			<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>

5. Activity: Activity/Delivery-Program Management		(a)	=	(b)	
Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.	Program Management			\$0.00	\$0.00
			<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Cash Summary Support Sheet**

Applicant : MS State Port Authority at Gulfport

Request No: 127

Grant Number: R115

Contract Number: R-115-06-02

6. Activity: <u>Planning-Architectural/Engineering</u>			(a)	=	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.	<u>Design</u>			\$0.00		\$0.00
B.				\$0.00		\$0.00
C.				\$0.00		\$0.00
D.				\$0.00		\$0.00
E.				\$0.00		\$0.00
F.				\$0.00		\$0.00
G.				\$0.00		\$0.00
H.				\$0.00		\$0.00
I.				\$0.00		\$0.00
J.				\$0.00		\$0.00
K.				\$0.00		\$0.00
L.				\$0.00		\$0.00
M.				\$0.00		\$0.00
N.				\$0.00		\$0.00
O.				\$0.00		\$0.00
P.				\$0.00		\$0.00
Q.				\$0.00		\$0.00
<b>Subtotal:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

7. Activity: <u>Planning-Legal</u>			(a)	=	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.	<u>Legal</u>			\$0.00		\$0.00
B.						
C.						
D.						
E.						
F.						
G.						
H.						
I.						
J.						
<b>Subtotal:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

8. Activity: <u>Planning-Program Management</u>			(a)	=	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.	<u>Program Management</u>			\$0.00		\$0.00
B.						\$0.00
C.						
D.						
E.						
F.						
G.						
H.						
I.						
J.						
K.						
L.						
M.						
N.						
<b>Subtotal:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Cash Summary Support Sheet

Applicant: MS State Port Authority at Gulfport Request No: 127 Grant Number: R115  
 Contract Number: R-115-06-02

9. Activity: <u>Administration-Administration</u>				(a)	=	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount		Other Funding	Federal Share
A.	Printing			\$0.00			\$0.00
B.				\$0.00			\$0.00
C.				\$0.00			\$0.00
D.				\$0.00			\$0.00
E.				\$0.00			\$0.00
F.				\$0.00			\$0.00
G.				\$0.00			\$0.00
H.				\$0.00			\$0.00
J.				\$0.00			\$0.00
K.				\$0.00			\$0.00
L.				\$0.00			\$0.00
M.				\$0.00			\$0.00
N.				\$0.00			\$0.00
P.				\$0.00			\$0.00
Q.				\$0.00			\$0.00
R.				\$0.00			\$0.00
S.				\$0.00			\$0.00
T.				\$0.00			\$0.00
U.				\$0.00			\$0.00
V.							\$0.00
W.							\$0.00
X.							\$0.00
Y.							\$0.00
Z.							\$0.00
AA.							\$0.00
BB.							\$0.00
CC.							\$0.00
<b>Subtotal:</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

10. Activity: <u>Administration-Public Outreach</u>				(a)	=	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount		Other Funding	Federal Share
A.	Outreach	RFB, LLC	39	\$4,675.00			\$4,675.00
B.				\$0.00			\$0.00
C.				\$0.00			\$0.00
D.				\$0.00			\$0.00
E.				\$0.00			\$0.00
<b>Subtotal:</b>				<b>\$4,675.00</b>		<b>\$0.00</b>	<b>\$4,675.00</b>

11. Activity: <u>Administration-Legal</u>					=	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount		Other Funding	Federal Share
A.	Legal			\$0.00			\$0.00
B.							
<b>Subtotal:</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

Cum. Other Funds Expended To Date: \$0.00 GRAND TOTAL: \$2,998,833.64 \$0.00 \$2,998,833.64  
 Cumulative Federal Expended To Date: \$320,389,245.43

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 Herby 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.

Jonathan T. Daniels, Executive Director & CEO

Typed Name and Title of Authorized Official

Signature of Authorized Official

## Mississippi Development Authority Consolidated Support Sheet

Applicant:	MS State Port Authority at Gulfport	Contract Number:	R115-06-02
Request for Cash Number:	127	Total Amount Requested:	\$2,998,833.64

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
<b>Activity/ Delivery</b>				
Construction incl. CM	\$475,484,683.41	\$261,446,858.29	\$2,994,158.64	\$211,043,666.48
Environmental/ Permitting	\$15,000,000.00	\$5,722,095.58	\$0.00	\$9,277,904.42
Legal	\$935,000.00	\$663,609.01	\$0.00	\$271,390.99
Mitigation	\$5,000,000.00	\$91,887.39	\$0.00	\$4,908,112.61
Program Management	\$31,991,125.73	\$24,045,665.19	\$0.00	\$7,945,460.54
<b>Planning</b>				
Architectural/Engineering	\$27,150,000.00	\$18,688,007.86	\$0.00	\$8,461,992.14
Legal	\$50,000.00	\$23,062.15	\$0.00	\$26,937.85
Program Management	\$3,303,500.00	\$2,496,533.43	\$0.00	\$806,966.57
<b>Administration</b>				
Administration	\$5,600,000.00	\$3,277,476.41	\$0.00	\$2,322,523.59
Public Outreach	\$1,500,000.00	\$866,659.08	\$4,675.00	\$628,665.92
Legal	\$135,000.00	\$68,557.40	\$0.00	\$66,442.60
<b>Total Budget</b>	<b>\$566,149,309.14</b>	<b>\$317,390,411.79</b>	<b>\$2,998,833.64</b>	<b>\$245,760,063.71</b>

Total Funds Request to Date:	\$320,389,245.43		
Amount of Other Funds Expended to Date:	\$0.00		
Project Balance	\$245,760,063.71		
Period of Cash Needs - Beginning:	<u>January 11, 2016</u>	Thru	Ending Date <u>March 10, 2016</u>