Mississippi Development Authority REQUEST FOR CASH

Section A: General Information			Bank Information				Section B: Project Information					
Applicant Name;	MS State Port Authority at Gulfport			Electro	nic Transfer					Grant No.	Contract No.	Request No.
Mailing Address	P. O. Box 40			Bank Ad	ccount		01-034-	3897	L	R-115	R115-06-02	127
Street Address	2510 14th Street, Suite 1450			Bank Na	ame.	Hancock	r Bank					
City, State Zip	Gulfport, MS 39502			l						in the large	FOR MDA USE ONLY	5 - 1
jordy, otato z.p				Address	3	2510 14	th Street		1			
Telephone No.	228.865.4300			City, Sta	ate ZIP	Gulfport	, MS 39501				Vendor No.	
Fax Number	228,865.4341			Telepho	ne No.	228.868	4000					
Email Address	mbourdin@shipmspa.com						rices Rendered				IDIS Voucher Number	
					From	0011	NOOD (KONGOICG		То	ibis voucher number		
				Ja	nuary 11, 2016		Thru	N	March 10, 2016			
Section C: Rec	uest Per Activity										Approval for Payment	
	Activity Description Activity/Delivery		Budget Amount	Total	Prior Request to Date	Т	his Request	Rer	naining Balance		Signature	
1	Construction incl. CM	\$	475,484,683,41	\$	261,446,858.29	\$	2,994,158.64	\$	211,043,666.48	-	Date	
2	Environmental/Permitting	\$	15,000,000.00	\$	5,722,095,58	\$		\$	9,277,904.42		Activity Numbers	
3	Legal	\$	935,000.00	\$	663,609.01	\$	=	\$	271,390.99		,	
4	Mitigation	\$	5,000,000.00	\$	91,887.39	\$		\$	4,908,112.61			<u></u>
5	Program Management	\$	31,991,125.73	\$	24,045,665.19	\$		\$	7,945,460.54	_		Š.
	Planning	_										<u>*</u> ≅
6	Architectural/Engineering	\$	27,150,000.00	\$_	18,688,007.86	\$		\$	8,461,992.14			8 91
7	Legal	\$	50,000.00	\$	23,062,15	\$		\$	26,937.85			i: 26
8	Program Management	\$	3,303,500.00	\$_	2,496,533.43	\$\$	2	\$	806,966.57	_		A 5
	Administration	-								2		. i
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			
l Hereby (Certify That (a) the services	COV	ered by this re	quest	have not been	receiv	ed from the Fe	edera	I Government	or expende	d for such services	

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.	

Applicant:	MS State Port Authority at Gulfpo	ort	Request No:	127	Grant Number:	R115
Period Cos	t - Beginning	January 11, 2016	Ending Dale:	March 10, 2016	Contract Number:	R-115-06-02
. Activity:	Activity/Delivery-Constructi	on Incl. CM		(a) =	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.	Construction	Southern Industrial	13	\$2,994,158.64		\$2,994,158.6
B.	Construction					\$0.0
C.		(LS		\$0.00		\$0,0
D.		·		\$0.00		\$0.0
E.		F		\$0.00		\$0.0
F.	·	R		\$0.00		\$0.0
		E.				\$0.0
G.				\$0.00		
H.				\$0.00		\$0.0
l.				\$0.00		\$0.0
J.				\$0.00		\$0.0
K.				\$0.00		\$0.0
L.				\$0.00		\$0.0
M.				\$0.00		\$0.0
N.				\$0.00		\$0.0
Ο.				\$0.00		\$0.0
P.		-		\$0.00		\$0.0
Q.		* *		\$0.00		\$0.0
R.				\$0.00		\$0.0
S.				\$0.00		\$0.0
T.		-		\$0.00		\$0.0
		9=		\$0.00		\$0.0
U.						\$0.0
V.		u 		\$0.00		
W.		\$ 		\$0,00		\$0.0
X.				\$0.00		\$0.0
Y.				\$0.00		\$0.0
Z.				\$0.00		\$0.0
AA				\$0.00		\$0.00
BB		-		\$0.00		\$0.00
СС	Construction			\$0.00		\$0.0
DD	Const Mgmnt			\$0.00		\$0.0
			Subtotal:	\$2,994,158.64	\$0.00	\$2,994,158.6
2. Activity:	Activity/Delivery-Environment	ntal/Permitting		(a) =	(b)	
	Line Item	Vendor Name	Invoice #	Invoice Amount	Other Funding	Federal Share
A.	Environmental			\$0.00		\$0.00
B.				90.00		
				\$0.00		
				\$0.00		\$0.00
C.		*	—) ** —) **	\$0.00 \$0.00		\$0.00 \$0.00
C. D.				\$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00
C. D. E.				\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00
C. D.			Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
C. D. E.			Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F.	Activity/Politypy Local		Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F.	Activity/Delivery-Legal	Variables		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(b)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F.	Line Item	Vendor Name	Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F.		Vendor Name		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00	(b)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F. Activity:	Line Item	Vendor Name		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00	(b)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Federal Share \$0.00
C. D. E. F.	Line Item	Vendor Name	Invoice #	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(b) Other Funding	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Federal Share \$0.00 \$0.00
C. D. E. F. Activity:	Line Item	Vendor Name		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00	(b)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F. Activity:	Line Item	Vendor Name	Invoice #	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(b) Other Funding	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Federal Share \$0.00 \$0.00
C. D. E. F. Activity: A. B.	Line Item	Vendor Name	Invoice #	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(b) Other Funding	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Federal Share \$0.00 \$0.00
C. D. E. F. Activity: A. B.	Line Item Legal	Vendor Name Vendor Name	Invoice #	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (a) = Invoice Amount \$0.00 \$0.00 \$0.00	(b) Other Funding \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Federal Share \$0.00 \$0.00
C. D. E. F. Activity: A. B. C.	Line Item Legal Activity/Delivery-Mitigation		Invoice # Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(b) Other Funding \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F. Activity: A. B.	Line Item Legal Activity/Delivery-Mitigation		Invoice # Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (a) = Invoice Amount \$0.00 \$0.00 \$0.00	(b) Other Funding \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F. Activity: A. B. C.	Line Item Legal Activity/Delivery-Mitigation		Subtotal:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(b) Other Funding \$0.00 (b) Other Funding	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F. Activity: A. B. C.	Line Item Legal Activity/Delivery-Mitigation Line Item	Vendor Name	Subtotal:	\$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	(b) Other Funding \$0.00 (b) Other Funding \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
C. D. E. F. 3. Activity: A. B. C.	Line Item Legal Activity/Delivery-Mitigation	Vendor Name	Invoice # Subtotal: Invoice # Subtotal:	\$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	(b) Other Funding \$0.00 (b) Other Funding \$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
C. D. E. F. 3. Activity: A. B. C. J. Activity: A.	Line Item Legal Activity/Delivery-Mitigation Line Item Activity/Delivery-Program Ma	Vendor Name	Subtotal:	\$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	(b) Other Funding \$0.00 (b) Other Funding \$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 Federal Share \$0.00 \$0.00
C. D. E. F. 3. Activity: A. B. C. Activity: A. Activity:	Line Item Legal Activity/Delivery-Mitigation Line Item	Vendor Name	Invoice # Subtotal: Invoice # Subtotal:	\$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	(b) Other Funding \$0.00 (b) Other Funding \$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

Grant Number: R115 127 Applicant : MS State Port Authority at Gulfport Request No: R-115-06-02 Contract Number 6. Activity: Planning-Architectural/Engineering (a) (b) Vendor Name Invoice # Invoice Amount Other Funding Federal Share Line Item \$0.00 \$0.00 A. Design \$0.00 \$0.00 В. \$0,00 \$0.00 C. \$0,00 \$0,00 D. \$0.00 E. \$0.00 F. \$0.00 \$0.00 \$0.00 \$0.00 G. \$0.00 \$0.00 Н. \$0.00 \$0.00 \$0.00 \$0.00 J. K. \$0.00 \$0.00 L. \$0,00 \$0.00 \$0.00 Μ. \$0.00 \$0.00 \$0.00 N. \$0.00 0. \$0.00 Ρ. \$0.00 Q. \$0.00 \$0.00 \$0.00 Subtotal: \$0.00 7. Activity: (b) Planning-Legal (a) Other Funding Federal Share Line Item Vendor Name Invoice # Invoice Amount \$0.00 A. Legal В. C. D. E. F. G. H. ١. J. Subtotal: \$0.00 \$0.00 \$0.00 8. Activity: (a) (b) Planning-Program Management Other Funding Federal Share Line Item Vendor Name Invoice # Invoice Amount \$0.00 \$0.00 A. Program Management В. \$0.00 C. D. E. F. G. H. t. J. K. M. N. Subtotal: \$0.00 \$0.00 \$0.00

Applicant MS State Port Authority at Gulfport Grant Number: R115 127 Request No: Contract Number: R-115-06-02 (b) Administration-Administration (a) 9. Activity: Other Funding Federal Share Line Item Vendor Name Invoice # Invoice Amount Printing \$0.00 A. В. \$0,00 \$0.00 \$0.00 C. \$0.00 \$0,00 D. \$0.00 \$0.00 E. \$0.00 \$0.00 F. \$0.00 G. \$0.00 \$0.00 \$0.00 H. \$0.00 \$0.00 \$0,00 J. \$0.00 \$0.00 K. \$0.00 L. \$0.00 \$0.00 Μ. \$0.00 N. \$0.00 \$0.00 Ρ. \$0.00 \$0.00 Q. \$0.00 \$0.00 R. \$0.00 \$0.00 S. \$0.00 \$0.00 Т. \$0.00 \$0.00 U. \$0,00 \$0.00 \$0.00 V. \$0.00 W. \$0.00 X. \$0.00 Y. \$0.00 Z. AA. \$0.00 \$0.00 ₿B. \$0.00 CC. Subtotal: \$0.00 \$0.00 10. Activity: Administration-Public Outreach (a) (b) Vendor Name Invoice # Invoice Amount Other Funding Federal Share Outreach RFB, LLC 39 \$4,675.00 \$4,675.00 A. В. \$0.00 \$0.00 \$0.00 C. \$0.00 \$0.00 D. \$0.00 \$0.00 Ε. \$0.00 \$4,675.00 \$0.00 \$4,675.00 Subtotal: (b) 11. Activity: Administration-Legal Other Funding Federal Share Line Item Invoice # Invoice Amount Vendor Name \$0.00 \$0.00 Α, В. \$0.00 \$0.00 \$0.00 Subtotal: 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 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. 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 Jonathan T. Daniels, Executive Director & CEO Typed Name and Title of Authorized Official Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: Request for Cash Number:	MS State Port Authority at 127	Gulfport	Contract Number: Total Amount Requested:	R115-06-02 \$2,998,833.64	
Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance	
Activity/ Delivery					
Construction incl. CM	\$475,484,683.41	\$261,446,858.29	\$2,994,158.64	\$211,043,666.48	
Environmental/ Permiting	\$15,000,000.00	\$5,722,095.58	\$0.00	\$9,277,904.42	
Lega	\$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	
Planning					
Architectural/Engineering	\$27,150,000.00	\$18,688,007.86	\$0.00	\$8,461,992.14	
Lega	\$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	
Administration					
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	
Lega	\$135,000.00	\$68,557.40	\$0.00	\$66,442.60	
Total Budget	\$566,149,309.14	\$317,390,411.79	\$2,998,833.64	\$245,760,063.7	
Total Funds Request to Date:	\$320,389,245.43				
Amount of Other Funds Expended to Date: Project Balance	\$0.00				
Period of Cash Needs - Beginning:	\$245,760,063.71 January 11, 2016	Thru	Ending Date	March 10, 2016	