



STATE OF MISSISSIPPI  
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LAURA D. JACKSON  
EXECUTIVE DIRECTOR

Quarterly Report for Bond Proceeds

Name of Entity: Madison County, Mississippi  
Project Description: Reunion Phase II  
Authorizing Legislation: SB 2002

Report for the Quarter Ending: June 30 For the Year: 2020

Report Type: Quarterly

<i>Please complete only upon initial receipt of funding</i>	Amount
Date of Initial Receipt of Bond Proceeds ( <u>11/07/2018</u> ):	\$ <u>8,000,000.00</u>
Less: Pro Rata Share of Issuance Cost (if applicable):	(\$ <u>                    </u> )
Beginning Project Balance:	\$ <u>8,000,000.00</u>

Date	Amount
Beginning Quarterly Balance ( <u>04/01/2020</u> ):	\$ <u>7,774,621.97</u>
Plus: Interest Earned (if applicable):	\$ <u>2,875.32</u>
Less: Quarterly Project Expenditures:	(\$ <u>142,268.82</u> )
Ending Quarterly Balance ( <u>06/30/2020</u> ):	\$ <u>7,635,228.47</u>

Project Update Summary (please supply a quarterly update regarding status of project):

**Phase A construction plans were complete.**  
**Phase B construction plans under design.**

**Quarterly Project Expenditures**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
04/06/2020	MS Engineering Group	\$ 36,851.13
04/21/20	MS Engineering Group	\$ 12,789.14
05/19/20	MS Engineering Group	\$ 92,628.55
	<b>Total</b>	<b>\$ 142,268.82</b>

**\*\*\*Reminder All Invoices and Bank Statements must be attached\*\*\***

*I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all State bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.*

**Authorized by:**

**Gerald Steen**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Signature

**Madison County Board President**

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_

State of Mississippi

County of: \_\_\_\_\_

Notary Public \_\_\_\_\_

My Commission Expires \_\_\_\_\_

Notary  
Public  
Seal

General Ledger Account Detail  
04/ 1/2020 thru 06/31/2020

Account	Objective Name	Clm/Rct#	Trans	Date	Debit Amount	Credit Amount	Balance
324-300-953	CONSTRUCTION PROJECTS						455,783.95DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9040620	204454-	1 04/06/2020	36851.13		492,635.08DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55	9042120	204846-	1 04/21/2020	12789.14		505,424.22DB
CD MISSISSIPPI ENGINEERING GROUP,	REUNION/I-55 PHASE II	9051920	205254-	1 05/19/2020	92628.55		598,052.77DB
					142268.82		598,052.77DB

RENASANT BANK  
 3330 S LIBERTY ST  
 CANTON MS 39046

STATEMENT OF ACCOUNT  
 MARCH 31, 2020: LAST STATEMENT  
 APRIL 30, 2020: THIS STATEMENT  
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DIRECT INQUIRIES TO:  
 877 367-5371

MADISON COUNTY  
 REUNION II STATE FUNDS  
 2935 HWY 51  
 CANTON MS 39046-8665

RENASANT BANK  
 3330 S LIBERTY ST  
 CANTON MS 39046

0

\*\*\*\*\* COMMERCIAL CHOICE RATE CHKG - SUMMARY \*\*\*\*\*

ACCOUNT NUMBER	8019635971	PREVIOUS BALANCE	\$7,774,621.97
AVG COLLECTED BALANCE	7,741,304.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	1,146.11	SUBTRACTIONS	- 49,640.27
		INTEREST EARNED	+ 954.41
		ENDING BALANCE	\$7,725,936.11

\*\*\*\*\* OTHER DEBITS \*\*\*\*\*

DATE	DESCRIPTION	SUBTRACTIONS
04-07	#WITHDRAWAL MADISON COUNTY ACH 200407 1646000658	36,851.13
04-22	#WITHDRAWAL MADISON COUNTY ACH 200422 1646000658	12,789.14

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
04-30	#INTEREST	954.41

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

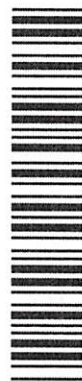
ANNUAL PERCENTAGE YIELD EARNED	0.15%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$7,741,304.32
INTEREST EARNED	\$954.41

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

$\Sigma$  of ①'s = 2,875.32 Interest  
 $\Sigma$  of ②'s = 142,268.82 Expenditures

RENASANT BANK  
 3330 S LIBERTY ST  
 CANTON MS 39046

STATEMENT OF ACCOUNT  
 APRIL 30, 2020: LAST STATEMENT  
 MAY 31, 2020: THIS STATEMENT  
 PAGE 1 OF 1 8019635971



DIRECT INQUIRIES TO:  
 877 367-5371

MADISON COUNTY  
 REUNION II STATE FUNDS  
 2935 HWY 51  
 CANTON MS 39046-8665

RENASANT BANK  
 3330 S LIBERTY ST  
 CANTON MS 39046

0

\*\*\*\*\* COMMERCIAL CHOICE RATE CHKG - SUMMARY \*\*\*\*\*

ACCOUNT NUMBER	8019635971	PREVIOUS BALANCE	\$7,725,936.11
AVG COLLECTED BALANCE	7,690,079.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	2,125.81	SUBTRACTIONS	- 92,628.55
		INTEREST EARNED	+ 979.70
		ENDING BALANCE	\$7,634,287.26

\*\*\*\*\* OTHER DEBITS \*\*\*\*\*

DATE	DESCRIPTION	SUBTRACTIONS
05-20	#WITHDRAWAL MADISON COUNTY ACH 200520 1646000658	92,628.55

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
05-31	#INTEREST	979.70

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	0.15%
INTEREST-BEARING DAYS	31
AVERAGE BALANCE FOR APY	\$7,690,079.90
INTEREST EARNED	\$979.70

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

STATEMENT OF ACCOUNT  
MAY 31, 2020: LAST STATEMENT  
JUNE 30, 2020: THIS STATEMENT  
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DIRECT INQUIRIES TO:  
877 367-5371

MADISON COUNTY  
REUNION II STATE FUNDS  
2935 HWY 51  
CANTON MS 39046-8665

RENASANT BANK  
3330 S LIBERTY ST  
CANTON MS 39046

0

\*\*\*\*\* COMMERCIAL CHOICE RATE CHKG - SUMMARY \*\*\*\*\*

ACCOUNT NUMBER	8019635971	PREVIOUS BALANCE	\$7,634,287.26
AVG COLLECTED BALANCE	7,634,287.00	ADDITIONS	+ 0.00
INTEREST EARNED YEAR TO DATE	3,067.02	SUBTRACTIONS	- 0.00
		INTEREST EARNED	+ 941.21
		ENDING BALANCE	\$7,635,228.47

\*\*\*\*\* CREDITS \*\*\*\*\*

DATE	DESCRIPTION	ADDITIONS
06-30	#INTEREST	941.21

\*\*\*\*\* INTEREST INFORMATION \*\*\*\*\*

ANNUAL PERCENTAGE YIELD EARNED	0.15%
INTEREST-BEARING DAYS	30
AVERAGE BALANCE FOR APY	\$7,634,287.26
INTEREST EARNED	\$941.21

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



**APPROVED**  
By tim.bryan at 8:09 am, Mar 24, 2020

**MISSISSIPPI ENGINEERING GROUP, INC.**  
P. O. Box 12241  
Jackson, Mississippi 39236

Phone (601) 355-9526  
Fax (601) 352-3945

204454

15891

Madison County Board of Supervisors  
Attn: Tim Bryan, P.E.  
P. O. Box 608  
Madison, MS 39046

March 11, 2020

Project No: 0019209.MEG  
Invoice No: 9209-02

**REUNION PARKWAY INTERCHANGE PHASE 2**  
**I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY**  
**Professional Services from January 21, 2020 to February 29, 2020**

**Task 1: Project Management**

Professional Personnel	Hours	Rate	Amount	
SR PRINCIPAL	34.75	260.00	9,035.00	
PRINCIPAL	6.50	235.00	1,527.50	
PROJECT MANAGER	12.00	190.00	2,280.00	
Totals	53.25		12,842.50	
<b>Total Labor</b>				<b>12,842.50</b>
<b>Total this Phase</b>			<b>\$</b>	<b>12,842.50</b>

**Task 2: Design Conference**

**Total this Phase** \$ -

**Task 3: Field Review**

Professional Personnel	Hours	Rate	Amount	
SR DISCIPLINE MANAGER	4.00	215.00	860.00	
TWO MAN SURVEY CREW	16.00	160.00	2,560.00	
Totals	20.00		3,420.00	
<b>Total Labor</b>				<b>3,420.00</b>

**Reimbursable Expenses**

Travel Expense	8.63		
<b>Total Reimbursable</b>	<b>8.63</b>		<b>8.63</b>

**Reimbursable - Subconsultant**

Pickering Firm, Inc.	5,297.50		
<b>Total Reimbursable Subconsultant</b>	<b>5,297.50</b>		<b>5,297.50</b>

**Total this Phase** \$ **8,726.13**

**Task 4: Final ROW Maps and Deeds**

**Total this Phase** \$ -



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**Task 5: Office Review Roadway**

<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
SR DISCIPLINE MANAGER	8.50	215.00	1,827.50	
ENGINEER INTERN	8.00	130.00	1,040.00	
Totals	16.50		2,867.50	
<b>Total Labor</b>				<b>2,867.50</b>

**Reimbursable - Subconsultant**

Pickering Firm, Inc.			8,860.00	
<b>Total Reimbursable Subconsultant</b>			<b>8,860.00</b>	<b>8,860.00</b>

**Total this Phase** \$ **11,727.50**

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**Task 6: PS&E, Advertising, Contracting**

**Total this Phase** \$ -

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**Task 7: BUILD Grant**

<b>Professional Personnel</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
PRINCIPAL	3.00	235.00	705.00	
PROJECT MANAGER	15.00	190.00	2,850.00	
Totals	18.00		3,555.00	
<b>Total Labor</b>				<b>3,555.00</b>

**Total this Phase** \$ **3,555.00**

**Total Due this Invoice** \$ 36,851.13

**APPROVED**

**By tim.bryan at 8:06 am, Mar 24, 2020**



**MISSISSIPPI ENGINEERING GROUP, INC.**  
 P. O. Box 12241  
 Jackson, Mississippi 39236 **15891**

Phone (601) 355-9526  
 Fax (601) 352-3945

**204846**

Madison County Board of Supervisors  
 Attn: Tim Bryan, P.E.  
 P. O. Box 608  
 Madison, MS 39046

February 13, 2020

Project No: 0019168.MEG  
 Invoice No: 9168-06

**REUNION PARKWAY INTERCHANGE**  
**I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY**  
**Professional Services through January 21, 2020**

**Task 1: Project Management/Pre-Design Conference, Field Recon, Data Gathering**  
**MSEG, Inc.**

**Reimbursable - Subconsultant**

Pickering Firm, Inc.

2,700.00

**Total Subconsultant**

2,700.00

2,700.00

**Total this Phase**

\$

2,700.00

**Task 2: Project Activation**

**MSEG, Inc.**

**Total this Phase**

\$

-

**Task 3: Supplemental Topo Survey**

**MSEG, Inc.**

**Total this Phase**

\$

-

**Task 4: Centerline Soil Profile**

**Reimbursable - Subconsultant**

**Total this Phase**

\$

-

**Task 5: Preliminary Geotech Report**

**Reimbursable - Subconsultant**

**Total this Phase**

\$

-

**Task 6: Field Review Ready Plans**

**MSEG, Inc.**

Adjustment of Services

(1,915.86)

**Reimbursable - Subconsultant**

Pickering Firm, Inc.

12,005.00

**Total Subconsultant**

12,005.00

12,005.00

**Total this Phase**

\$

10,089.14

**Total Due this Invoice**

**\$ 10,089.14**

**APPROVED**

**By tim.bryan at 7:37 am, Apr 14, 2020**



Consulting Engineers

Mississippi Engineering Group, Inc.  
P. O. Box 12241  
Jackson, Mississippi 39236

15891

**APPROVED**

By tim.bryan at 9:46 am, Apr 16, 2020

205254

Phone (601) 355-9526  
Fax (601) 352-3945

Madison County Board of Supervisors  
Attn: Tim Bryan, P.E.  
P. O. Box 608  
Madison, MS 39046

April 10, 2020

Project No: 0019209.MEG  
Invoice No: 9209-03

**REUNION PARKWAY INTERCHANGE PHASE 2**  
**I-55 OVER PASS AND ROADWAY CONNECTIONS FROM BOZEMAN ROAD TO GALLERIA PARKWAY**  
**Professional Services from March 1, 2020 to March 31, 2020**

**Task 1: Project Management**

Professional Personnel	Hours	Rate	Amount
SR PRINCIPAL	2.00	260.00 ✓	520.00
PRINCIPAL	30.00	235.00 ✓	7,050.00
PROJECT MANAGER	17.00	190.00 ✓	3,230.00
Totals	49.00		10,800.00
<b>Total Labor</b>			<b>10,800.00</b>
<b>Total this Phase</b>			<b>\$ 10,800.00</b>

**Task 2: Design Conference**

Professional Personnel	Hours	Rate	Amount
PRINCIPAL	1.00	235.00 ✓	235.00
SR DISCIPLINE MANAGER	2.00	215.00 ✓	430.00
PROJECT MANAGER	5.00	190.00 ✓	950.00
PROJECT ENGINEER	11.00	160.00 ✓	1,760.00
Totals	19.00		3,375.00
<b>Total Labor</b>			<b>3,375.00</b>
<b>Total this Phase</b>			<b>\$ 3,375.00</b>

**Task 3: Field Review**

Professional Personnel	Hours	Rate	Amount
PRINCIPAL	7.50	235.00 ✓	1,762.50
SR DISCIPLINE MANAGER	29.00	215.00 ✓	6,235.00
PROJECT MANAGER	14.00	190.00 ✓	2,660.00
PROJECT ENGINEER	58.50	160.00 ✓	9,360.00
Totals	109.00		20,017.50
<b>Total Labor</b>			<b>20,017.50</b>

**Reimbursable Expenses**

Travel Expense	18.40
<b>Total Reimbursable</b>	<b>18.40</b>

**Reimbursable - Subconsultant**

Pickering Firm, Inc. 4,040.00  
Total Reimbursable Subconsultant 4,040.00 4,040.00

Total this Phase \$ 24,075.90

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**Task 4: Final ROW Maps and Deeds**

Total this Phase \$ -

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**Task 5: Office Review Roadway**

Professional Personnel	Hours	Rate	Amount
SR DISCIPLINE MANAGER	20.00	215.00 ✓	4,300.00
PROJECT ENGINEER	52.50	160.00 ✓	8,400.00
ENGINEER INTERN	16.00	130.00 ✓	2,080.00
Totals	88.50		14,780.00
Total Labor			14,780.00

**Reimbursable - Subconsultant**

Pickering Firm, Inc. 16,260.00  
Total Reimbursable Subconsultant 16,260.00 16,260.00

**Reimbursable Expenses**

Travel Expense 12.65  
Total Reimbursable 12.65 12.65

Total this Phase \$ 31,052.65

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**Task 6: PS&E, Advertising, Contracting**

Total this Phase \$ -

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**Task 7: BUILD Grant**

Professional Personnel	Hours	Rate	Amount
SR PRINCIPAL	17.75	260.00 ✓	4,615.00
SR DISCIPLINE MANAGER	35.00	215.00 ✓	7,525.00
PROJECT MANAGER	51.50	190.00 ✓	9,785.00
DESIGNER	2.00	140.00 ✓	280.00
Totals	106.25		22,205.00
Total Labor			22,205.00

**Reimbursable - Subconsultant**

Pickering Firm, Inc. 1,120.00  
Total Reimbursable Subconsultant 1,120.00 1,120.00

Total this Phase \$ 23,325.00

Total Due this Invoice \$ 92,628.55