

Ord.

2017-0136

INTRODUCED BY: LARRY COCHRAN, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)

ORDINANCE NO. 17-5-4

An ordinance to amend the 2017 Consolidated Operating and Capital Budget, Amendment No. 2, to add grant revenues totaling \$2,245,752 and expenditures totaling \$16,606,267 for the Roads and Drainage Fund – Fund 112 for construction, architectural/engineering, and other fees unexpended in 2016 for various parish projects that were not completed during 2016 as well as to add \$75,000 to Fund 102 – Parish Transportation for Road Manuals.

WHEREAS, the 2017 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 1, 2016 by Ordinance No. 16-11-1, and amended January 24, 2017 by Executive Order No. 2017-01, and amended March 6, 2017 by Ordinance No. 17-3-2; and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 2 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2017 to add from the 2016 Unexpended Fund Balance, including grant revenues totaling \$2,245,752, for construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$13,748,254; Fund 112 – Roads and Drainage – Paved Streets, Account No. 112-420210 in the amount of \$1,232,730; Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$1,625,283, and Fund 102 Parish Transportation in the amount of \$75,000 for Improvements Other than Buildings, all of which are for the projects as shown by the Revision Schedule.

THE ST. CHARLES PARISH COUNCIL HEREBY ORDAINS:

SECTION I. That in accordance with the provisions of Article V, Sections D, E, and F of the St. Charles Parish Home Rule Charter and with the Louisiana Local Government Budget Act (R.S. 39:1301 et. seq.), the St. Charles Parish Council does hereby amend the 2017 St. Charles Parish Consolidated Operating and Capital Budget, as amended, as per "Exhibit A".

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: HOGAN, WILSON, CLULEE, GIBBS, WOODRUFF, BELLOCK, FLETCHER,
FISHER-PERRIER
NAYS: NONE
ABSENT: BENEDETTO

And the ordinance was declared adopted this 1st day of May, 2017, to become effective five (5) days after publication in the Official Journal.

CHAIRMAN: Tennell D. Wilson
SECRETARY: [Signature]
DLVD/PARISH PRESIDENT: [Signature]
APPROVED: _____ DISAPPROVED: _____
PARISH PRESIDENT: [Signature]
RETD/SECRETARY: [Signature]
AT: B. D. Da RECD BY: [Signature]

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

**CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2017**

Description	Prior Year Actual 2010	Current Year				Upcoming Year			
		Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted vs Projected Actual	Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	94,686,639	37,395,410	66,303,002			85,629,825		56,605,030	
Prior Period Adjustment	-	-	-			-		-	
FUND BALANCE - RESTATED	94,686,639	37,395,410	66,303,002			85,629,825		56,605,030	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	80,528,393	77,387,368	111,850,665	53,546,325	46,397,405	99,943,730	-10.65%	71,630,037	-28.33%
TOTAL MEANS OF FINANCING	175,215,032	114,782,778	178,153,667			185,573,555		128,235,067	
EXPENDITURES & OTHER FINANCING USES:									
PERSONAL SERVICES	26,917,756	32,141,308	32,164,744	12,892,024	15,090,418	27,982,442	-13.00%	33,149,473	18.47%
OPERATING SERVICES	11,281,345	15,023,346	16,186,093	4,604,614	8,805,767	13,410,381	-17.15%	13,693,401	2.11%
MATERIALS & SUPPLIES	4,035,317	5,452,755	5,452,755	1,821,685	3,478,818	5,300,503	-2.79%	5,292,917	-0.14%
OTHER CHARGES	(163,285)	799,747	799,747	214,070	535,754	749,824	-6.24%	810,920	8.15%
DEBT SERVICE	3,182,926	3,540,414	3,540,414	3,048,156	148,573	3,196,729	-9.71%	1,752,837	-45.17%
CAPITAL OUTLAY	29,973,621	22,807,498	83,029,565	8,717,378	42,556,800	51,274,178	-38.25%	42,770,610	-16.58%
INTERGOVERNMENTAL	3,452,009	10,186,338	10,618,588	5,440,213	(883,207)	4,557,006	-57.08%	4,756,722	4.38%
TRANSFERS	10,905,518	2,936,805	4,902,895	5,726,327	16,771,135	22,497,462	358.86%	3,764,733	-83.27%
TOTAL	89,585,207	92,888,211	156,694,801	42,464,467	86,504,058	128,968,525		105,991,613	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(9,056,814)	(15,500,843)	(44,844,136)			(29,024,795)		(34,361,576)	
ENDING FUND BALANCE	85,629,825	21,894,567	21,458,866			56,605,030		22,243,454	

ST. CHARLES PARISH
2017 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 13, 2017
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	42,244,515	14,360,515	56,605,030
REVENUE	69,384,285	2,245,752	71,630,037
TOTAL MEANS OF FINANCING	111,628,800	16,606,267	128,235,067
EXPENDITURES:			
PERSONAL SERVICES	33,149,473	-	33,149,473
OPERATING SERVICES	13,693,401	-	13,693,401
MATERIALS & SUPPLIES	5,292,917	-	5,292,917
OTHER CHARGES	810,920	-	810,920
DEBT SERVICE	1,752,837	-	1,752,837
CAPITAL OUTLAY	26,089,343	16,681,267	42,770,610
INTERGOVERNMENTAL	4,756,722	-	4,756,722
TRANSFERS	3,764,733	-	3,764,733
TOTAL EXPENDITURES	89,310,346	16,681,267	105,991,613
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,318,454	(75,000)	22,243,454

ST. CHARLES PARISH
2017 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 13, 2017
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>18,911,748</u>	<u>14,360,515</u>	<u>33,272,263</u>
REVENUES	<u>43,009,811</u>	<u>2,245,752</u>	<u>45,255,563</u>
TOTAL MEANS OF FINANCING	<u>61,921,559</u>	<u>16,606,267</u>	<u>78,527,826</u>
EXPENDITURES:			
PERSONAL SERVICES	17,973,746	-	17,973,746
OPERATING SERVICES	6,708,639	-	6,708,639
MATERIALS & SUPPLIES	4,078,056	-	4,078,056
OTHER CHARGES	143,155	-	143,155
CAPITAL OUTLAY	20,936,088	16,681,267	37,617,355
INTERGOVERNMENTAL	1,973,264	-	1,973,264
TRANSFERS	<u>1,644,273</u>	<u>-</u>	<u>1,644,273</u>
TOTAL EXPENDITURES	<u>53,457,221</u>	<u>16,681,267</u>	<u>70,138,488</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>8,464,338</u>	<u>(75,000)</u>	<u>8,389,338</u>

ST. CHARLES PARISH
2017 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 13, 2017
REVISION SCHEDULE SUMMARY
PARISH TRANSPORTATION
(Fund 102)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>442,475</u>	-	<u>442,475</u>
REVENUES:			
Parish Road Fund	500,000	-	500,000
Interest Earnings	2,100	-	2,100
TOTAL REVENUES	<u>502,100</u>	-	<u>502,100</u>
TOTAL MEANS OF FINANCING	<u>944,575</u>	-	<u>944,575</u>
EXPENDITURES:			
CAPITAL OUTLAY			
Paved Sts - Imp Other than Bldg	500,000	-	500,000
Paved Sts - Architectural/Engineering	50,000	75,000	125,000
Paved Sts - Other Fees	25,000	-	25,000
TOTAL CAPITAL OUTLAY	<u>575,000</u>	<u>75,000</u>	<u>650,000</u>
TOTAL EXPENDITURES	<u>575,000</u>	<u>75,000</u>	<u>650,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>369,575</u>	<u>(75,000)</u>	<u>294,575</u>

ST. CHARLES PARISH
2017 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 13, 2017
REVISION SCHEDULE SUMMARY
PARISH TRANSPORTATION
(Fund 102)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Improvements Other than Building	\$ 500,000	2017 Road Maintenance Program	\$ 500,000
Architecture & Engineering	\$ 125,000	2017 Road Maintenance Program Road Manuals	\$ 50,000 75,000
Other Fees	\$ 25,000	2017 Road Maintenance Program	\$ 25,000
Grand Total Requested:	\$ 650,000		

ST. CHARLES PARISH
2017 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 April 13, 2017
REVISION SCHEDULE SUMMARY
ROADS & DRAINAGE
(Fund 102)

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
FUND BALANCE	11,661,595	14,360,515	26,022,110
REVENUES:			
Ad Valorem Taxes	7,160,000	-	7,160,000
General Sales Tax - 1%	15,927,576	-	15,927,576
FEMA Hazard Mitigation Grants	-	533,295	533,295
Federal Highway Admin	2,083,000	973,800	3,056,800
Conservation of Natural Resources	755,776	-	755,776
Flood Control Act	4,921	-	4,921
Dept. of Transportation Grant	-	738,657	738,657
State Payment in Lieu of Taxes	40,000	-	40,000
Zoning & Subdivision Fees	18,000	-	18,000
Culvert Fees	27,000	-	27,000
Miscellaneous Fees	38,000	-	38,000
Interest Earnings	178,500	-	178,500
Royalties	6,500	-	6,500
TOTAL REVENUES	26,239,273	2,245,752	28,485,025
TOTAL MEANS OF FINANCING	37,900,868	16,606,267	54,507,135
EXPENDITURES:			
PERSONAL SERVICES	14,124,076	-	14,124,076
OPERATING SERVICES	3,343,896	-	3,343,896
MATERIALS & SUPPLIES	3,516,106	-	3,516,106
OTHER CHARGES	52,165	-	52,165
CAPITAL OUTLAY	10,583,710	16,606,267	27,189,977
INTERGOVERNMENTAL	1,045,064	-	1,045,064
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	33,015,017	16,606,267	49,621,284
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(6,775,744)	(14,360,515)	(21,136,259)
EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES	4,885,851	-	4,885,851

FLOOD CONTROL
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740

<u>Description</u>	<u>PRESENT BUDGET SUMMARY</u>	<u>REVISION SUMMARY</u>	<u>REVISED BUDGET SUMMARY</u>
EXPENDITURES:			
OPERATING SERVICES	55	-	55
MATERIALS & SUPPLIES	1,600	-	1,600
TOTAL EXPENDITURES	<u>1,655</u>	<u>-</u>	<u>1,655</u>

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	4,989,801	-	4,989,801
OPERATING SERVICES	782,400	-	782,400
MATERIALS & SUPPLIES	1,175,005	-	1,175,005
OTHER CHARGES	13,750	-	13,750
CAPITAL OUTLAY:			
Paved Sts - Imp other than Buildings	675,000	1,056,428	1,731,428
Paved Sts - Acquisition of Vehicles	57,000	-	57,000
Paved Sts - Buildings/Grounds/Plant	28,500	-	28,500
Paved Sts - Heavy Movable Equipment	192,500	-	192,500
Paved Sts - Office Equipment	32,500	-	32,500
Paved Sts - Major Repairs	120,000	-	120,000
Paved Sts - Architectural/Engineering	135,000	162,617	297,617
Paved Sts - Other Fees	50,000	13,685	63,685
TOTAL CAPITAL OUTLAY	1,290,500	1,232,730	2,523,230
INTERGOVERNMENTAL	402,207	-	402,207
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	9,003,663	1,232,730	10,236,393

ROAD & DRAINAGE
PAVED STREETS
FUND NUMBER: 112-420210
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 1,731,428	2017 Road Maintenance Contract	\$ 1,000,000
		2016 Road Maintenance Contract	43,428
		Electronic Speed Signs (Ormond Blvd & Evangeline Rd)	35,000
		Two Turn-arounds (Wade St & Maryland Dr)	40,000
		ADA Curb Crossing -Longview (Councilman Wilson)	23,000
		Ormond	80,000
		Public Road to Ed Reed Park	350,000
		Traffic Calming Solutions -Willowdale Turn Lane	160,000
Acquisition of Vehicles	\$ 57,000	One (1) Ford F-250 to replace: Unit# 139 (2002 Ford F250 with 220,927 miles)	35,000
		One (1) Ford F-150 to replace: Unit# 164 (1999 Ford F150 with 169,883 miles)	22,000
Buildings, Grounds, General Plant	\$ 28,500	Welding Machine	28,500
Heavy Moveable Equipment	\$ 192,500	Air Compressor for Tire Truck	7,500
		Crane Truck F-550	70,000
		Kobelco Excavator	80,000
		Kubota Diesel 54' Mower	20,000
		Off-Road Tread Attachment for Excavator	15,000
Office Equipment	\$ 32,500	Software Upgrade/Replacement	12,500
		Office Equipment	10,000
		Accounting Printer Replacement	10,000
Major Repairs	\$ 120,000	Equipment Repairs	50,000
		Roadway Repairs	50,000
		Renovations of EB Public Works Building	20,000
Architectural/Engineering Fees	\$ 297,617	2017 Road Maintenance Program	60,000
		Ashton Subdivision Development	75,000
		Ormond	25,000
		Public Road to Ed Reed Park	75,000
		Road Maintenance	62,617
Other Fees	\$ 63,685	2017 Road Maintenance Program	25,000
		Ashton Subdivision Development	25,000
		Ormond	13,685

Grand Total Requested:

\$ 2,523,230

**ROAD & DRAINAGE
SIDEWALKS & CROSSWALKS
ACCOUNT NUMBER: 112-420230**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
CAPITAL OUTLAY:			
Sidewalks - Imp other than Buildings	2,602,405	1,389,783	3,992,188
Sidewalks - Architectural/Engineering	572,530	185,000	757,530
Sidewalks - Other Fees	52,050	50,500	102,550
TOTAL CAPITAL OUTLAY	3,226,985	1,625,283	4,852,268
TOTAL EXPENDITURES	3,226,985	1,625,283	4,852,268

**ROAD & DRAINAGE
SIDEWALKS & CROSSWALKS
FUND NUMBER: 112-430230
NARRATIVE EXPLANATION OF CAPITAL OUTLAY**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 3,992,188	Westbank Bicycle & Pedestrian Path (Phase IV & V)	2,602,405
		Eastbank Bicycle & Pedestrian Path (Phase VI)	1,389,783
Architectural/Engineering Fees	\$ 757,530	Westbank Bicycle & Pedestrian Path (Phase IV & V)	572,530
		Eastbank Bicycle & Pedestrian Path (Phase VI)	185,000
Other Fees	\$ 102,550	Westbank Bicycle & Pedestrian Path (Phase IV & V)	52,050
		Eastbank Bicycle & Pedestrian Path (Phase VI)	50,500

Grand Total Requested:

\$ 4,852,268

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
EXPENDITURES:			
PERSONAL SERVICES	9,134,275	-	9,134,275
OPERATING SERVICES:	2,561,441	-	2,561,441
MATERIALS & SUPPLIES:	2,339,501	-	2,339,501
OTHER CHARGES:	38,415	-	38,415
CAPITAL OUTLAY:			
Drainage - Acquisition of Land	-	800,000	800,000
Drainage - Acquisition of Buildings	75,000	-	75,000
Drainage - Improvements other than Bldgs	3,895,000	6,844,384	10,739,384
Drainage - Acquisition of Vehicles	170,000	-	170,000
Drainage - Buildings/Grounds/Plant	125,000	160,286	285,286
Drainage - Heavy Movable Equipment	70,000	-	70,000
Drainage - Office Equipment	128,000	40,825	168,825
Drainage - Major Repairs	735,000	215,521	950,521
Drainage - Architectural/Engineering Fees	573,225	4,033,447	4,606,672
Drainage - Other Fees	295,000	1,653,791	1,948,791
TOTAL CAPITAL OUTLAY	6,066,225	13,748,254	19,814,479
INTERGOVERNMENTAL:	642,857	-	642,857
TOTAL EXPENDITURES	20,782,714	13,748,254	34,530,968

**ROAD & DRAINAGE
DRAINAGE
FUND NUMBER: 112-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	\$ 800,000	Eastbank Yard & Office Relocation Hahn St. Land Acquisition Montz Master Drainage Plan -Realign Coulee Sunset Land Acquisitions	\$ 100,000 350,000 100,000 250,000
Acquisition of Building	\$ 75,000	Temperature-Controlled Storage Building for Portable Pumps & Motors	\$ 75,000
Improvements other than Buildings	\$ 10,739,384	Ama Master Drainage Update Cortez Pump Station Upgrade Dunleith Phase 6 Eastbank Master Drainage Plan -St. Rose Ave/Oaklawn Engineer's Canal Pump Station Improvements Environmental Outreach -Sponsor Wetland Watchers Ferrig Lane (Magnolia Pump Station Access Road) Hackberry/Kinler Highway 61 Culverts Mimosa Drainage Improvements Mimosa Lane Culvert Replacement Montz Master Drainage Plan -Realign Coulee PLD/Cross Bayou Cost Share (Escrow) Riverbend Drainage Improvements Sunset Drainage Improvements Sunset Pump Station -Drainage Improvements Sunset Pump Station -Other Improvements Telemetry & Electrical Service Upgrades Westbank Levee -Willowridge Pump Station Westbank Vicinity (Escrow)	\$ 500,000 770,410 812,806 400,000 500,000 5,000 150,000 150,000 2,500,000 144,000 363,000 500,000 500,000 1,350,000 113,810 443,717 375,000 203,641 458,000 500,000
Acquisition of Vehicles	\$ 170,000	Two (2) Ford F-250 4x4 (\$35,000 each) to replace: Unit# 198 (2008 Ford F250 Truck with 220,927 miles) Unit# 110 (1999 Ford F150 Utility Truck with 169,883 miles) One (1) Tool Bed Unit# 186 (2008 Ford F250 Truck with 103,000 miles) Two (2) Electrician Vans for new Electricians	\$ 70,000 40,000 60,000
Buildings/Grounds/Equipment	\$ 285,286	30" MWI Pump Aluminum Covers at Pump Stations Generator for Schexnayder Pump Station	\$ 160,286 50,000 75,000
Heavy Moveable Equipment	\$ 70,000	Equipment Trailer Oil Spill Machine	\$ 25,000 45,000
Office Equipment	\$ 168,825	Assetworks Software Customized Software Database GIS Equipment (60% Cost Share; Shared with Info IT; P&Z; and Waterworks) Surveillance System	\$ 40,825 75,000 18,000 35,000

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CAPITAL (Cont.) Major Repairs	\$ 950,521	24" Pump Overhaul	\$ 110,000
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Prepared: 04/13/2017
Finance Dept.

**ROAD & DRAINAGE
DRAINAGE
FUND NUMBER: 112-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY**

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
		30" Pump Overhaul	175,000
		Destrehan #1 Pump Rebuild	150,521
		Engine Repairs	125,000
		Equipment Repairs	50,000
		Gearbox Repair/Replacement	275,000
		St. Gertrude Culvert Repair	65,000
Arch/Engineering Fees	\$ 4,606,672	Ama Master Drainage Update	\$ 100,000
		Cortez Pump Station Upgrade	60,000
		Engineer's Canal Pump Station Improvements	100,000
		FEMA Lamp	859,404
		Hahn St. Improvements	75,000
		Highway 61 Culverts	319,500
		Lonestar Engineering Grant Project	50,000
		Major Canal Stabilization -Dunleith Phase VI	96,000
		Major Canal Stabilization -Dunleith Phase VII	96,000
		Mimosa Drainage Improvements	25,000
		Mimosa Lane Culvert Replacement	40,000
		Riverbend Drainage Improvements	181,559
		Sunset Drainage Improvements	97,075
		Westbank Levee -Ellington Levee Phase I	90,000
		Westbank Levee -Ellington Levee Phase II	250,000
		Westbank Levee -Magnolia Pump Station	308,000
		Westbank Levee -Structures, Pipelines, Crossings, Land & Modeling	1,784,134
		Westbank Levee -Willowridge Levee Phase III	50,000
		Westbank Levee -Willowridge Pump Station	25,000
Other Fees	\$ 1,948,791	Cortez Pump Station Upgrade	22,000
		Highway 61 Culverts	150,000
		Major Canal Stabilization -Dunleith Phase VI	9,500
		Mimosa Drainage Improvements	25,000
		Mimosa Lane Culvert Replacement	7,500
		Montz Master Drainage Plan -Realign Coulee	400,000
		Permitting	75,000
		Sunset Drainage Improvements	5,200
		Sunset Land Acquisition	250,000
		Testing, Geotechnical Sitework, Surveying, ROW, Legal Srvs	172,995
		Westbank Levee -Ellington Levee Phase I	125,000
		Westbank Levee -Ellington Pump Station	95,000
		Westbank Levee -Magnolia Pump Station	195,000
		Westbank Levee -Structures, Pipelines, Crossings, Land & Modeling	376,596
		Westbank Levee -Willowridge Levee Phase III	15,000
		Westbank Levee -Willowridge Pump Station	25,000

Grand Total Requested: \$ 19,814,479