

ST. CHARLES PARISH

GOVERNMENTAL FUNDS

CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2012

Description	Current Year					% Change Last Adopted vs Projected Actual	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		Proposed Budget	% Change Projected Actual vs Proposed
BEGINNING FUND BALANCE	66,370,902	69,382,604			79,776,396		73,643,292	
Prior Period Adjustment	-	-			-		-	
FUND BALANCE - RESTATED	66,370,902	69,382,604			79,776,396		73,643,292	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	105,224,054	106,509,539	43,308,429	50,705,867	94,014,296	-11.73%	102,134,311	8.64%
TOTAL MEANS OF FINANCING	171,594,956	175,892,143			173,790,692		175,777,603	
EXPENDITURES & OTHER FINANCING USES:								
PERSONAL SERVICES	25,954,071	25,954,071	10,468,862	13,656,165	24,125,027	-7.05%	28,559,510	18.38%
OPERATING SERVICES	16,157,214	16,029,404	4,574,261	9,142,123	13,716,383	-14.43%	14,250,228	3.89%
MATERIALS & SUPPLIES	4,535,070	4,603,307	1,801,405	2,939,014	4,740,419	2.98%	5,289,812	11.59%
OTHER CHARGES	911,874	2,266,874	1,584,988	519,203	2,104,191	-7.18%	788,386	-62.53%
DEBT SERVICE	3,787,813	3,787,813	2,657,544	1,128,858	3,786,402	-0.04%	3,788,617	0.06%
CAPITAL OUTLAY	72,956,899	78,984,659	7,535,944	30,491,185	38,027,129	-51.86%	74,637,889	96.28%
INTERGOVERNMENTAL	7,605,100	7,605,100	4,919,982	3,776,736	8,696,718	14.35%	8,539,913	-1.80%
TRANSFERS	16,002,413	16,002,413	3,498,414	1,452,717	4,951,131	-69.06%	17,701,314	257.52%
TOTAL	147,910,454	155,233,641	37,041,399	63,106,001	100,147,400		153,555,669	
NET CHANGE IN CURRENT REVENUES & OTHER SOURCES OVER EXPENDITURES & OTHER USES	(42,686,400)	(48,724,102)			(6,133,104)		(51,421,358)	
ENDING FUND BALANCE	23,684,502	20,658,502			73,643,292		22,221,934	

ST. CHARLES PARISH
2012 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 March 23, 2012
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	64,321,396	9,321,896	73,643,292
REVENUE	102,134,311	-	102,134,311
TOTAL MEANS OF FINANCING	166,455,707	9,321,896	175,777,603
EXPENDITURES:			
PERSONAL SERVICES	28,559,510	-	28,559,510
OPERATING SERVICES	14,250,228	-	14,250,228
MATERIALS & SUPPLIES	5,289,812	-	5,289,812
OTHER CHARGES	788,386	-	788,386
DEBT SERVICE	3,788,617	-	3,788,617
CAPITAL OUTLAY	65,315,993	9,321,896	74,637,889
INTERGOVERNMENTAL	8,539,913	-	8,539,913
TRANSFERS	17,701,314	-	17,701,314
TOTAL EXPENDITURES	144,233,773	9,321,896	153,555,669
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,221,934	-	22,221,934

ST. CHARLES PARISH
2012 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 March 23, 2012
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>25,183,725</u>	<u>9,321,896</u>	<u>34,505,621</u>
REVENUES	44,871,027	-	44,871,027
TOTAL MEANS OF FINANCING	<u>70,054,752</u>	<u>9,321,896</u>	<u>79,376,648</u>
EXPENDITURES:			
PERSONAL SERVICES	15,151,954	-	15,151,954
OPERATING SERVICES	6,377,096	-	6,377,096
MATERIALS & SUPPLIES	4,224,722	-	4,224,722
OTHER CHARGES	158,467	-	158,467
CAPITAL OUTLAY	26,040,452	9,321,896	35,362,348
INTERGOVERNMENTAL	5,899,943	-	5,899,943
TRANSFERS	<u>2,176,795</u>	-	<u>2,176,795</u>
TOTAL EXPENDITURES	<u>60,029,429</u>	<u>9,321,896</u>	<u>69,351,325</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>10,025,323</u>	-	<u>10,025,323</u>

**ST. CHARLES PARISH
2011 CONSOLIDATED OPERATING AND CAPITAL BUDGET**

March 23, 2012

REVISION SCHEDULE SUMMARY

ROAD & DRAINAGE

(Fund 112)

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
BEGINNING FUND BALANCE	<u>22,259,295</u>	<u>9,321,896</u>	<u>31,581,191</u>
REVENUES:			
Road & Drainage Revenues	27,176,531	-	27,176,531
TOTAL REVENUES	<u>27,176,531</u>	<u>-</u>	<u>27,176,531</u>
TOTAL MEANS OF FINANCING	<u>49,435,826</u>	<u>9,321,896</u>	<u>58,757,722</u>
EXPENDITURES:			
PERSONAL SERVICES	11,288,219	-	11,288,219
OPERATING SERVICES	2,701,070	-	2,701,070
MATERIALS & SUPPLIES	3,503,150	-	3,503,150
OTHER CHARGES	68,500	-	68,500
CAPITAL OUTLAY			
Flood Control - Bldg, Gnds, Plant	24,000	-	24,000
Paved Streets - Imp Other than Bldg	1,249,200	-	1,249,200
Paved Streets - Bldg, Gnds, Plant	17,000	-	17,000
Paved Streets - Office Equipment	32,500	-	32,500
Paved Streets - Architectural/Engineering	285,000	-	285,000
Paved Streets - Other Fees	95,000	-	95,000
Side/Crosswalks - Imp Other than Bldg	3,355,000	-	3,355,000
Side/Crosswalks - Architectural/Engineering	436,150	-	436,150
Side/Crosswalks - Other Fees	268,400	-	268,400
Drainage - Acquisition of Land	720,300	77,140	797,440
Drainage - Acquisition of Building	-	24,520	24,520
Drainage - Imp Other than Bldg	11,546,778	4,757,911	16,304,689
Drainage - Bldg, Gnds, Plant	197,000	-	197,000
Drainage - Office Equipment	45,500	-	45,500
Drainage - Major Repairs	-	34,300	34,300
Drainage - Architectural/Engineering	3,383,159	2,610,323	5,993,482
Drainage - Other Fees	1,226,278	1,817,702	3,043,980
TOTAL CAPITAL OUTLAY	<u>22,881,265</u>	<u>9,321,896</u>	<u>32,203,161</u>
			-
INTERGOVERNMENTAL	464,255	-	464,255
TRANSFERS	350,000	-	350,000
TOTAL EXPENDITURES	<u>41,256,459</u>	<u>9,321,896</u>	<u>50,578,355</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>8,179,367</u>	<u>-</u>	<u>8,179,367</u>

ST. CHARLES PARISH
2011 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 March 23, 2012
REVISION SCHEDULE SUMMARY
ROADS
(Fund 112)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
Acquisition of Land	\$ 797,440	Montz Master Drainage Plan - Realign Coulee	\$ 320,300
		Fairfield/Oaklawn Pump Station Upgrade	77,140
		Hahn Street Drainage Improvements	400,000
Acquisition of Building	\$ 24,520	Hwy 3160 -Westbank Maintenance Shop	
Improvements other than Building	\$ 16,304,689	Canal Crossing Improvements -Primrose, Monsanto, Oak, River Oaks	\$ 1,516,038
		Canal Crossing Improvements - #10 Canal	1,354,501
		Canal Crossing Improvements - Willowdale, Beaupre	549,275
		Coronado Drainage Improvements & Pump Station #1	1,206,540
		Coronado Pump Station #2 Upgrade	225,724
		Coulee Canal Improvements	1,000,000
		Diane Pump Station - Bar Screen Cleaners	9,965
		Eighty Arpent Pump Station - Bar Screen Cleaners	1,058,222
		Eighty Arpent Pump Station - Capacity Increase	115,035
		Engineer's Canal Pump Station - Bar Screen Cleaners	112,613
		Fairfield/Oaklawn Pump Station Upgrade	750,000
		Hahn Street Drainage Improvements	204,200
		Major Canal Stabilization - Dunleith Sheetpile Phase II	1,068,313
		Mimosa Drainage Improvements	800,000
		Major Canal Bank Stabilization - Dunleith Sheetpile Phase III	900,000
		Montz Master Drainage Plan - Realign Coulee	520,000
		Montz-KCS Canal	950,000
		New Sarpy Pump Station - Bar Screen Cleaners	63,778
		Ormond Blvd Canal - Replace Road Crossing Culvert	110,448
		Ormond Drainage Structure	200,000
		Public Works Relocation	90,037
		Riverbend Drainage Improvements	1,000,000
		Riverbend Jack & Bore	500,000
		Willowridge Pump Station	2,000,000
Buildings/Grounds/Equipment	\$ 197,000	Ama Pump Station - Replace Engine	\$ 25,000
		Detrehan Pump Station - Electric Motor	50,000
		Lakewood Pump Station - Replace 30-inch Hydraulic Pump	55,000
		Lakewood Pump Station - Replace Check valve	25,000
		Tippy Pump Station - Replace Engine	25,000
		Two (2) Exmark Mowers (@ \$8,500 each)	17,000
Office Equipment	\$ 45,500	GIS Equipment	\$ 18,000
		(60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	
		Technology Software (Inv. Tracking, Webex, Archiving)	12,000
		(60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	
		Pictometry Aerials	15,500
		(60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	
Major Repairs	\$ 34,300	Public Works Relocation - East Bank Library Roof	

CONTINUED:

ST. CHARLES PARISH
2011 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 March 23, 2012
REVISION SCHEDULE SUMMARY
ROADS
(Fund 112)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
	\$ 5,993,482	Cajun Paradise Levee	\$ 359,809
		Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oaks	196,818
		Canal Crossing Improvements - #10 Canal	194,647
		Canal Crossing Improvements - Willowdale, Beaupre	81,641
		Coronado Pump Improvements & Pump Station #1	171,386
		Coronado Pump Station #2 Upgrade	78,522
		Coulee Canal Improvements	300,000
		Diane Pump Station - Bar Screen Cleaners	76,889
		Eighty Arpent Pump Station - Bar Screen Cleaners	157,103
		Eighty Arpent Pump Station - Capacity Increase	163,780
		Engineer's Canal Pump Station - Bar Screen Cleaners	136,387
		Fairfield/Oaklawn Pump Station Upgrade	438,240
		Government Affairs Representation Federal Govt.	100,000
		Hahn Street Drainage Improvements	24,000
		Lagatutta Drainage Improvements	100,000
		Lakewood Pump Station - Bar Screen Cleaners	58,204
		Major Canal Stabilization - Dunleith Sheetpile Phase II	48,984
		Major Canal Bank Stabilization - Dunleith Sheetpile Phase III	180,000
		Master Drainage Plan - Eastbank	325,209
		Mimosa Drainage Improvements	98,410
		Montz Master Drainage Plan - Realign Coulee	89,692
		Montz Master Drainage Plan - Rep. 48" w 60" Culvert at Coulee	20,000
		Montz-KCS Canal	147,993
		MS4 Stormwater Program Compliance	47,401
		New Sarpy Pump Station - Bar Screen Cleaners	154,290
		Parishwide Drainage Canal Permitting	83,502
		Riverbend Jack & Bore	250,915
		Riverbend New Pump Station	456,426
		Westbank Levee & Urban Stormwater Study (USACOE)	1,053,234
		Willowridge Pump Station	400,000
Other Fees	\$ 3,043,980	Cajun Paradise Levee	\$ 60,000
		Canal Crossing Improvements - #10 Canal	147,894
		Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oaks	126,106
		Canal Crossing Improvements - Willowdale, Beaupre	46,343
		Coronado Drainage Improvements & Pump Station #1	120,599
		Coronado Pump Station #2 Upgrade	52,328
		Coulee Canal Improvements	100,000
		Diane Pump Station - Bar Screen Cleaners	61,612
		Eighty Arpent Pump Station - Bar Screen Cleaners	392,791
		Eighty Arpent Pump Station - Capacity Increase	278,791
		Engineer's Canal Pump Station - Bar Screen Cleaners	140,022
		Fairfield/Oaklawn Pump Station Upgrade	93,475
		Hahn Street Drainage Improvements	6,550
		Lagatutta Drainage Improvements	50,000
		Lakewood Pump Station - Bar Screen Cleaners	26,192
		Land Management Services	55,048
		Major Canal Stabilization - Dunleith Sheetpile Phase II	62,010
		Major Canal Stabilization - Dunleith Sheetpile Phase III	90,000
		Mimosa Drainage Improvements	33,960

CONTINUED:

ST. CHARLES PARISH
2011 CONSOLIDATED OPERATING AND CAPITAL BUDGET

March 23, 2012

REVISION SCHEDULE SUMMARY

ROADS

(Fund 112)

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	SUBTOTAL
		Montz Master Drainage Plan - Realign Coulee	355,498
		Montz Master Drainage Plan - Rep. 48" w 60" Culvert at Coulee	17,500
		Montz -KCS Canal	59,869
		New Sarpy Pump Station - Bar Screen Cleaners	154,909
		Ormond Blvd Canal - Replace Road Crossing Culvert	28,293
		Public Works Relocation (Scorpio)	4,258
		Public Works Relocation (East Bank Library)	8,810
		Riverbend Jack & Bore	73,719
		Riverbend New Pump Station	197,403
		Willowridge Pump Station	200,000

Grand Total Requested: **\$ 26,440,911**

ST. CHARLES PARISH
2012 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 March 23, 2012
ROLLOVER BREAKDOWN SUMMARY
DRAINAGE
(Fund 112)

CAPITAL OUTLAY:	DETAILED DESCRIPTION	<u>CURRENT 2012</u> <u>BUDGET</u>	<u>ROLLOVER</u> <u>AMENDMENT</u>	<u>TOTAL NEW</u> <u>2012</u>
Acquisition of Land	Montz Master Drainage Plan - Realign Coulee	320,300	-	320,300
	Fairfield/Oaklawn Pump Station Upgrade	-	77,140	77,140
	Hahn Street Drainage Improvements	400,000	-	400,000
		<u>720,300</u>	<u>77,140</u>	<u>797,440</u>
Acquisition of Buildings	Public Works Relocation (Scorpio) - Shop	-	24,520	24,520
		<u>-</u>	<u>24,520</u>	<u>24,520</u>
Improvements other than Buildings	Canal Crossing Improvements - #10 Canal	-	1,354,501	1,354,501
	Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oaks	1,516,038	-	1,516,038
	Canal Crossing Improvements - Willowdale, Beaupre	-	549,275	549,275
	Coronado Drainage Improvements & Pump Station #1	1,206,540	-	1,206,540
	Coronado Pump Station & #2 Upgrade	-	225,724	225,724
	Diane Pump Station Bar Screen Cleaners	-	9,965	9,965
	Eighty Arpent Pump Station - Bar Screen & Cleaners	-	1,058,222	1,058,222
	Eighty Arpent Pump Station - Capacity Increase	-	115,035	115,035
	Engineer's Canal Pump Station - Bar Screen & Cleaners	-	112,613	112,613
	Fairfield/Oaklawn Pump Station Upgrade	750,000	-	750,000
	Hahn Street Subsurface Improvements	204,200	-	204,200
	Major Canal Stabilization - Dunleith Sheetpile, Phase II	-	1,068,313	1,068,313
	Major Canal Stabilization - Dunleith Sheetpile, Phase III	900,000	-	900,000
	Mimosa Drainage Improvements	800,000	-	800,000
	Montz Master Drainage Plan - Rep 48" with 60" Culvert @ Coulee	1,000,000	-	1,000,000
	Montz Master Drainage Plan - Improv to KCS Canal	950,000	-	950,000
Montz Master Drainage Plan - Realign Coulee	520,000	-	520,000	
New Sarpy Pump Station - Bar Screen & Cleaners	-	63,778	63,778	

ST. CHARLES PARISH
2012 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 March 23, 2012
ROLLOVER BREAKDOWN SUMMARY
DRAINAGE
(Fund 112)

CAPITAL OUTLAY:	DETAILED DESCRIPTION	<u>CURRENT 2012</u> <u>BUDGET</u>	<u>ROLLOVER</u> <u>AMENDMENT</u>	<u>TOTAL NEW</u> <u>2012</u>
	Ormond Blvd Canal - Replace Road Crossing Culvert	-	110,448	110,448
	Ormond Drainage Structure	200,000	-	200,000
	Public Works Relocation	-	90,037	90,037
	Riverbend Drainage Improvements	1,000,000	-	1,000,000
	Riverbend Jack and Bore	500,000	-	500,000
	Willowridge Pump Station	2,000,000	-	2,000,000
		11,546,778	4,757,911	16,304,689
				-
Buildings/Grounds/Equipment	Ama Pump Station - Replace Engine	25,000	-	25,000
	Destrehan Pump Station - Electric Motor	50,000	-	50,000
	Lakewood Pump Station - Replace 30-inch Hydraulic Pump	55,000	-	55,000
	Lakewood Pump Station - Replace Check valve	25,000	-	25,000
	Tippy Pump Station - Replace Engine	25,000	-	25,000
	Two (2) Exmark Mowers (@ \$8,500 each)	17,000	-	17,000
		197,000	-	197,000
Office Equipment	GIS Equipment (60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	18,000	-	18,000
	Technology Software (Inv. Tracking, Webex, Archiving) (60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	12,000	-	12,000
	Pictometry Aerials (60% Cost Share; Shared with Info Technology; Planning & Zoning; and Waterworks)	15,500	-	15,500
		45,500	-	45,500
Major Repairs	Public Works Relocation (East Bank Library) (Roof)	-	34,300	34,300
		-	34,300	34,300
Arch/Engineering Fees	Cajun Paradise Levee	-	359,809	359,809
	Canal Crossing Improvements - #10 Canal	-	194,647	194,647

ST. CHARLES PARISH
2012 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 March 23, 2012
ROLLOVER BREAKDOWN SUMMARY
DRAINAGE
(Fund 112)

CAPITAL OUTLAY:	DETAILED DESCRIPTION	<u>CURRENT 2012</u> <u>BUDGET</u>	<u>ROLLOVER</u> <u>AMENDMENT</u>	<u>TOTAL NEW</u> <u>2012</u>
	Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oaks	149,818	47,000	196,818
	Canal Crossing Improvements - Willowdale, Beaupre	-	81,641	81,641
	Coronado Drainage Improvements & Pump Station #1	-	171,386	171,386
	Coronado Pump Station & #2 Upgrade	-	78,522	78,522
	Diane Pump Station - Bar Screen & Cleaners	-	76,889	76,889
	Eighty Arpent Pump Station - Bar Screen & Cleaners	-	157,103	157,103
	Eighty Arpent Pump Station - Capacity Increase	-	163,780	163,780
	Engineer's Canal Pump Station - Bar Screen & Cleaners	-	136,387	136,387
	Fairfield/Oaklawn Pump Station Upgrade	192,000	246,240	438,240
	Government Affairs Representation Federal Govt	100,000	-	100,000
	Hahn Street Subsurface Improvements	24,000	-	24,000
	Lagatutta Drainage Improvements	50,000	50,000	100,000
	Lakewood Pump Station - Bar Screen & Cleaners	-	58,204	58,204
	Major Canal Stabilization - Dunleith Sheetpile, Phase II	-	48,984	48,984
	Major Canal Stabilization - Dunleith Sheetpile, Phase III	180,000	-	180,000
	Master Drainage Plan - East Bank	200,000	125,209	325,209
	Mimosa Drainage Improvements	-	98,410	98,410
	Montz Master Drainage Plan - Improv to KCS Canal	108,500	39,493	147,993
	Montz Master Drainage Plan - Realign Coulee	40,000	49,692	89,692
	Montz Master Drainage Plan - Rep 48" with 60" Culvert @ Coulee	320,000	-	320,000
	MS4 Stormwater Program Compliance	32,000	15,401	47,401
	New Sarpy Pump Station - Bar Screen & Cleaners	-	154,290	154,290
	Parishwide Drainage Canal Permitting	50,000	33,502	83,502
	Riverbend Jack & Bore	225,915	25,000	250,915
	Riverbend New Pump Station	410,926	45,500	456,426
	Westbank Levee & Urban Stormwater Study (USACOE)	900,000	153,234	1,053,234
	Willowridge Pump Station	400,000	-	400,000
		3,383,159	2,610,323	5,993,482

ST. CHARLES PARISH
2012 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 March 23, 2012
ROLLOVER BREAKDOWN SUMMARY
DRAINAGE
(Fund 112)

CAPITAL OUTLAY:	DETAILED DESCRIPTION	<u>CURRENT 2012</u> <u>BUDGET</u>	<u>ROLLOVER</u> <u>AMENDMENT</u>	<u>TOTAL NEW</u> <u>2012</u>
Other Fees	Cajun Paradise Levee	-	60,000	60,000
	Canal Crossing Improvements - #10 Canal	-	147,894	147,894
	Canal Crossing Improvements - Primrose, Monsanto, Oak, River Oaks	101,106	25,000	126,106
	Canal Crossing Improvements - Willowdale, Beaupre	-	46,343	46,343
	Coronado Drainage Improvements & Pump Station #1	-	120,599	120,599
	Coronado Pump Station & #2 Upgrade	-	52,328	52,328
	Diane Pump Station - Bar Screen & Cleaners	-	61,612	61,612
	Eighty Arpent Pump Station - Bar Screen & Cleaners	-	392,791	392,791
	Eighty Arpent Pump Station - Capacity Increase	-	278,791	278,791
	Engineer's Canal Pump Station - Bar Screen & Cleaners	-	140,022	140,022
	Fairfield/Oaklawn Pump Station Upgrade	70,000	23,475	93,475
	Hahn Street Subsurface Improvements	6,550	-	6,550
	Lagatutta Drainage Improvements	10,000	40,000	50,000
	Lakewood Pump Station - Bar Screen & Cleaners	-	26,192	26,192
	Land Management Services	35,000	20,048	55,048
	Major Canal Stabilization - Dunleith Sheetpile, Phase II	-	62,010	62,010
	Major Canal Stabilization - Dunleith Sheetpile, Phase III	90,000	-	90,000
	Mimosa Drainage Improvements	-	33,960	33,960
	Montz Master Drainage Plan - Improv to KCS Canal	50,000	9,869	59,869
	Montz Master Drainage Plan - Realign Coulee	300,000	55,498	355,498
	Montz Master Drainage Plan - Rep 48" with 60" Culvert @ Coulee	117,500	-	117,500
	New Sarpy Pump Station - Bar Screen & Cleaners	-	154,909	154,909
	Ormond Blvd Canal - Replace Road Crossing Culvert	-	28,293	28,293
	Public Works Relocation (Scorpio)	-	4,258	4,258
	Public Works Relocation (East Bank Library)	-	8,810	8,810
	Riverbend Jack & Bore	73,719	-	73,719
	Riverbend New Pump Station	172,403	25,000	197,403
	Willowridge Pump Station	200,000	-	200,000
		1,226,278	1,817,702	3,043,980

ST. CHARLES PARISH
2012 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 March 23, 2012
ROLLOVER BREAKDOWN SUMMARY
DRAINAGE
(Fund 112)

CAPITAL OUTLAY:	DETAILED DESCRIPTION	<u>CURRENT 2012</u>	<u>ROLLOVER</u>	<u>TOTAL NEW</u>
		<u>BUDGET</u>	<u>AMENDMENT</u>	<u>2012</u>
	Total Capital Outlay	17,119,015	9,321,896	26,440,911