

2021-0167

**INTRODUCED BY: MATTHEW JEWELL, PARISH PRESIDENT
(DEPARTMENT OF FINANCE)**

An ordinance to amend the 2021 Consolidated Operating and Capital Budget, Amendment No. 3, to add revenues (including anticipated additional Sales Tax revenues based upon current receipts totaling \$3,252,192 for Fund 112 for 2021 and \$1,074,000 from 2020 actual collections) and transfers totaling \$32,258,782, accumulated fund balance of \$51,284,383 and expenditures, including transfers, totaling \$80,427,823 for the Roads and Drainage Fund – Fund 112, Parish Transportation Fund 102, Flood Protection Fund 123, and Capital Projects Fund 310 (West Bank Hurricane Protection Levee) for construction, architectural/engineering, and other fees unexpended in 2020 for various Parish projects that were not completed during 2020 as well as the addition of new sales tax projects as a result of the 2% increase projection.

WHEREAS, the 2021 St. Charles Parish Consolidated Operating and Capital Budget was adopted November 16, 2020 by Ordinance No. 20-11-5; and amended January 6, 2021 by Executive Order No. 2021-01; January 25, 2021 by Ordinance No. 21-1-8; February 22, 2021 by Ordinance No. 21-2-9; February 8, 2021 by Executive Order No. 2021-02; February 18, 2021 by Executive Order No. 2021-03; March 23, 2021 by Executive Order No. 2021-04; March 30, 2021 by Executive Order No. 2021-05; April 14, 2021 by Executive Order No. 2021-06; April 27, 2021 by Executive Order No. 2021-07; May 6, 2021 by Executive Order No. 2021-08; and,

WHEREAS, the Parish Council has taken under consideration the study of Amendment No. 3 to the St. Charles Parish Consolidated Operating and Capital Budget for fiscal year 2021 to add from the 2020 Unexpended Fund Balance, including grant revenues and additional sales tax revenues totaling \$32,258,782, for construction, architectural/engineering and other fees for: Fund 112 – Roads and Drainage – Drainage, Account No. 112-420260, in the amount of \$22,545,681; Fund 112 – Roads and Drainage – Paved Streets, Account No. 112-420210 in the amount of \$5,236,234; Fund 112 – Roads and Drainage – Sidewalks, Account No. 112-420230 in the amount of \$4,441,857, Fund 102 Parish Transportation in the amount of \$710,000; Fund 123 – Flood Protection Fund – grant revenues totaling \$9,882,033, General Fund transfers totaling \$15,796,329, and capital expenditures of \$22,127,818; and Fund 310 – West Bank Hurricane Protection Levee for capital expenditures totaling \$9,569,904, all of which are for the projects as shown by the Revision Schedule; and,

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 2021 St. Charles Parish Consolidated Operating and Capital Budget, as amended, as per "Exhibit A".

The foregoing proposed ordinance was Postponed Indefinitely from Introduction on June 7, 2021, by the following vote:

YEAS: FONSECA, DARENSBOURG GORDON, CLULEE, DUFRENE, BELLOCK, FISHER

NAYS: BILLINGS

ABSENT: GIBBS, FISHER-PERRIER

2021-0167 Postponed from Intro 3rd Amendment - Ordinance Public Works and Levee Roll

ST. CHARLES PARISH
GOVERNMENTAL FUNDS
CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT
FISCAL YEAR ENDING DECEMBER 31, 2021

| Description | 2020 | | | | 2021 | | | | |
|--|-----------------------|----------------------|----------------------|---------------------------------------|------------------------------|-------------------------------------|---|----------------------|---------------------------------------|
| | Prior Year Actual | Original Budget | Last Adopted Budget | Actual Year-to-Date (as of June 30th) | Estimated Remaining for Year | Projected Actual Result at Year End | % Change Last Adopted vs Projected Actual | Proposed Budget | % Change Projected Actual vs Proposed |
| REVENUES: | | | | | | | | | |
| Taxes: | | | | | | | | | |
| Ad Valorem taxes | \$ 28,152,482 | \$ 28,750,000 | \$ 28,750,000 | \$ 29,899,715 | \$ 43,819 | \$ 29,943,534 | 4.15% | \$ 29,006,000 | -3.13% |
| Sales taxes | 35,035,755 | 34,564,888 | 34,564,888 | 13,680,010 | 20,940,936 | 34,620,946 | 0.16% | 33,505,781 | -3.22% |
| Other taxes | 1,644,110 | 1,545,000 | 1,545,000 | 206,218 | 898,899 | 1,105,117 | -28.47% | 1,001,500 | -9.38% |
| Licenses and permits | 1,342,588 | 1,323,100 | 1,323,100 | 1,145,270 | 142,030 | 1,287,300 | -2.71% | 1,307,750 | 1.59% |
| Intergovernmental revenues | 9,520,886 | 10,025,354 | 23,829,844 | 3,709,901 | 13,542,718 | 17,252,619 | -27.60% | 23,868,571 | 38.35% |
| Fees, charges, and commissions | 1,192,917 | 1,163,350 | 1,163,350 | 457,912 | 546,065 | 1,003,977 | -13.70% | 1,127,850 | 12.34% |
| Fines and forfeitures | 908,763 | 1,002,500 | 1,002,500 | 399,582 | 522,049 | 921,631 | -8.07% | 915,050 | -0.71% |
| Investment earnings | 2,693,435 | 1,912,280 | 1,912,280 | 723,826 | 740,400 | 1,464,226 | -23.43% | 1,098,050 | -25.01% |
| Miscellaneous | 770,421 | 762,808 | 762,808 | 798,022 | 509,533 | 1,307,555 | 71.41% | 763,749 | -41.59% |
| Total Revenues | 81,261,357 | 81,049,280 | 94,853,770 | 51,020,456 | 37,886,449 | 88,906,905 | | 92,594,301 | |
| EXPENDITURES: | | | | | | | | | |
| Personal Services | 32,144,631 | 37,895,382 | 37,908,905 | 14,569,701 | 18,206,939 | 32,776,640 | -13.54% | 38,490,520 | 17.43% |
| Operating Services | 12,219,335 | 14,399,683 | 14,386,160 | 6,311,705 | 9,209,767 | 15,521,472 | 7.89% | 16,465,061 | 6.08% |
| Materials & Supplies | 4,787,741 | 5,785,548 | 5,793,710 | 1,590,887 | 3,034,920 | 4,625,807 | -20.16% | 5,642,946 | 21.99% |
| Other Charges | 544,112 | 847,675 | 842,070 | 141,842 | 536,995 | 678,837 | -19.38% | 811,770 | 19.58% |
| Debt Service | 3,277,830 | 1,486,342 | 1,486,342 | 1,150,473 | 333,869 | 1,484,342 | -0.13% | 1,490,079 | 0.39% |
| Capital Outlay | 22,528,920 | 31,567,032 | 96,955,730 | 9,618,205 | 11,832,909 | 21,451,114 | -77.88% | 109,566,129 | 410.77% |
| Intergovernmental | 3,960,056 | 5,791,075 | 5,782,913 | 2,056,556 | 2,918,809 | 4,975,365 | -13.96% | 10,782,331 | 116.71% |
| Total Expenditures | 79,462,625 | 97,772,737 | 163,155,830 | 35,439,369 | 46,074,208 | 81,513,577 | | 183,248,836 | |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,798,732 | (16,723,457) | (68,302,060) | 15,581,087 | (8,187,759) | 7,393,328 | | (90,654,535) | |
| OTHER FINANCING SOURCES (USES): | | | | | | | | | |
| Transfer in | 5,141,787 | 12,502,385 | 28,048,714 | 1,197,025 | 4,471,965 | 5,668,990 | -79.79% | 22,616,705 | 298.95% |
| Transfer out | (7,557,983) | (14,940,585) | (30,486,914) | (1,197,025) | (6,344,147) | (7,541,172) | -75.26% | (24,335,205) | 222.70% |
| Proceeds from the sale of assets | 75,326 | 28,000 | 28,000 | 13,119 | 4,611 | 17,730 | -36.68% | 391,110 | 2105.92% |
| Compensation for loss/damaged assets | 88,800 | - | - | - | - | - | 0.00% | - | 0.00% |
| Bond Proceeds | 540,000 | - | - | - | - | - | 0.00% | - | 0.00% |
| Total Other Financing Sources | (1,712,070) | (2,410,200) | (2,410,200) | 13,119 | (1,867,571) | (1,854,452) | | (1,327,390) | |
| Net change in Fund Balance | 86,662 | (19,133,657) | (70,712,260) | 15,594,206 | (10,055,330) | 5,538,876 | | (91,981,925) | |
| Fund Balance -Beginning | 111,247,262 | 49,137,768 | 99,732,853 | | | 112,537,379 | | 118,076,255 | |
| Fund Balance - Ending | \$ 111,333,924 | \$ 30,004,111 | \$ 29,020,593 | \$ 118,076,255 | \$ 118,076,255 | \$ 118,076,255 | | \$ 26,094,330 | |

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
CONSOLIDATED BUDGET SUMMARY

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | 66,791,872 | 51,284,383 | 118,076,255 |
| REVENUE | 83,343,334 | 32,258,782 | 115,602,116 |
| TOTAL MEANS OF FINANCING | <u>150,135,206</u> | <u>83,543,165</u> | <u>233,678,371</u> |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 38,490,520 | - | 38,490,520 |
| OPERATING SERVICES | 16,465,061 | - | 16,465,061 |
| MATERIALS & SUPPLIES | 5,642,946 | - | 5,642,946 |
| OTHER CHARGES | 811,770 | - | 811,770 |
| DEBT SERVICE | 1,490,079 | - | 1,490,079 |
| CAPITAL OUTLAY | 49,484,635 | 60,081,494 | 109,566,129 |
| INTERGOVERNMENTAL | 6,232,331 | 4,550,000 | 10,782,331 |
| TRANSFERS | 8,538,876 | 15,796,329 | 24,335,205 |
| TOTAL EXPENDITURES | <u>127,156,218</u> | <u>80,427,823</u> | <u>207,584,041</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>22,978,988</u> | <u>3,115,342</u> | <u>26,094,330</u> |

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
GENERAL FUND

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | <u>25,473,866</u> | <u>15,796,329</u> | <u>41,270,195</u> |
| REVENUES | <u>26,491,926</u> | - | <u>26,491,926</u> |
| TOTAL MEANS OF FINANCING | <u>51,965,792</u> | <u>15,796,329</u> | <u>67,762,121</u> |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 17,695,080 | - | 17,695,080 |
| OPERATING SERVICES | 8,852,919 | - | 8,852,919 |
| MATERIALS & SUPPLIES | 1,598,052 | - | 1,598,052 |
| OTHER CHARGES | 679,825 | - | 679,825 |
| DEBT SERVICES | 3,000 | - | 3,000 |
| CAPITAL OUTLAY | 7,117,880 | - | 7,117,880 |
| INTERGOVERNMENTAL | 3,182,959 | - | 3,182,959 |
| TRANSFERS | <u>4,616,027</u> | <u>15,796,329</u> | <u>20,412,356</u> |
| TOTAL EXPENDITURES | <u>43,745,742</u> | <u>15,796,329</u> | <u>59,542,071</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>8,220,050</u> | <u>-</u> | <u>8,220,050</u> |

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
TRANSFERS
(001-480000)

| | <u>PRESENT BUDGET SUMMARY</u> | <u>REVISION SUMMARY</u> | <u>REVISED BUDGET SUMMARY</u> |
|---------------------------------|---------------------------------------|-----------------------------|---------------------------------------|
| EXPENDITURES: | | | |
| TRANSFERS: | | | |
| Transfer to Flood Protection | - | 15,796,329 | 15,796,329 |
| Transfer to Road & Drainage M&O | 1,755,000 | - | 1,755,000 |
| Transfer to RSVP | 240,000 | - | 240,000 |
| Transfer to Recreation | 2,171,027 | - | 2,171,027 |
| Transfer to Solid Waste | 350,000 | - | 350,000 |
| Transfer to Wastewater | 100,000 | - | 100,000 |
| TOTAL TRANSFERS | <u>4,616,027</u> | <u>15,796,329</u> | <u>20,412,356</u> |
| TOTAL EXPENDITURES | <u>4,616,027</u> | <u>15,796,329</u> | <u>20,412,356</u> |

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
SPECIAL REVENUE FUNDS

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | <u>39,769,432</u> | <u>25,797,570</u> | <u>65,567,002</u> |
| REVENUES | <u>54,456,124</u> | <u>32,258,782</u> | <u>86,714,906</u> |
| TOTAL MEANS OF FINANCING | <u>94,225,556</u> | <u>58,056,352</u> | <u>152,281,908</u> |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 20,795,440 | - | 20,795,440 |
| OPERATING SERVICES | 7,611,872 | - | 7,611,872 |
| MATERIALS & SUPPLIES | 4,044,894 | - | 4,044,894 |
| OTHER CHARGES | 131,945 | - | 131,945 |
| CAPITAL OUTLAY | 41,339,065 | 50,511,590 | 91,850,655 |
| INTERGOVERNMENTAL | 3,049,372 | 4,550,000 | 7,599,372 |
| TRANSFERS | <u>3,594,494</u> | <u>-</u> | <u>3,594,494</u> |
| TOTAL EXPENDITURES | <u>80,567,082</u> | <u>55,061,590</u> | <u>135,628,672</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>13,658,474</u> | <u>2,994,762</u> | <u>16,653,236</u> |

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
 REVISION SCHEDULE SUMMARY
PARISH TRANSPORTATION FUND

| Description | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| FUND BALANCE | 306,598 | 671,167 | 977,765 |
| REVENUES: | | | |
| Parish Road Funds | 500,000 | - | 500,000 |
| Interest Earnings | 2,100 | - | 2,100 |
| TOTAL REVENUES | 502,100 | - | 502,100 |
| TOTAL MEANS OF FINANCING | 808,698 | 671,167 | 1,479,865 |
| EXPENDITURES: | | | |
| CAPITAL OUTLAY: | | | |
| Paved Sts - Imp other than Buildings | 500,000 | 500,000 | 1,000,000 |
| Paved Sts - Architectural/Engineering | 55,000 | 135,000 | 190,000 |
| Paved Sts - Other Fees | 15,000 | 75,000 | 90,000 |
| TOTAL CAPITAL OUTLAY | 570,000 | 710,000 | 1,280,000 |
| TOTAL EXPENDITURES | 570,000 | 710,000 | 1,280,000 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | (67,900) | (710,000) | (777,900) |
| EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES | 238,698 | (38,833) | 199,865 |

PARISH TRANSPORTATION FUND

FUND NUMBER: 102-420210

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | Sub-total |
|-----------------------------------|---------------|--|--------------------|
| Improvements other than Buildings | \$ 1,000,000 | 2021 Road Maintenance Program 2020 Road Maintenance Program | 500,000 500,000 |
| Architectural/Engineering Fees | \$ 190,000 | 2021 Road Maintenance Program | 190,000 |
| Other Fees | \$ 90,000 | 2021 Road Maintenance Program | 90,000 |

Grand Total Requested:

| |
|---------------------|
| \$ 1,280,000 |
|---------------------|

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
ROADS & DRAINAGE

| Description | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| FUND BALANCE | 11,861,416 | 25,323,644 | 37,185,060 |
| REVENUES: | | | |
| Ad Valorem Taxes | 9,055,000 | - | 9,055,000 |
| General Sales Tax - 1% | 16,091,438 | 3,252,192 | 19,343,630 |
| Hazard Mitigation Grant | - | 94,149 | 94,149 |
| Federal Highway Admin | - | 2,367,829 | 2,367,829 |
| Facility Planning & Control Grant | - | 866,250 | 866,250 |
| Department of Transportation & Development | 5,200,000 | - | 5,200,000 |
| Conservation of Natural Resources | 550,000 | - | 550,000 |
| Flood Control Act | 5,000 | - | 5,000 |
| State Payment in Lieu of Taxes | 46,176 | - | 46,176 |
| Zoning & Subdivision Fees | 18,000 | - | 18,000 |
| Inspection Fees | 16,500 | - | 16,500 |
| Culvert Fees | 27,000 | - | 27,000 |
| Miscellaneous Fees | 25,000 | - | 25,000 |
| Interest Earnings | 400,000 | - | 400,000 |
| Royalties | 7,000 | - | 7,000 |
| Proceeds from Sales of Assets | 288,360 | - | 288,360 |
| Transfer from General Fund | 1,755,000 | - | 1,755,000 |
| TOTAL REVENUES | 33,484,474 | 6,580,420 | 40,064,894 |
| TOTAL MEANS OF FINANCING | 45,345,890 | 31,904,064 | 77,249,954 |
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 16,595,675 | - | 16,595,675 |
| OPERATING SERVICES | 3,599,716 | - | 3,599,716 |
| MATERIALS & SUPPLIES | 3,417,369 | - | 3,417,369 |
| OTHER CHARGES | 59,550 | - | 59,550 |
| CAPITAL OUTLAY | 18,777,838 | 32,223,772 | 51,001,610 |
| INTERGOVERNMENTAL | 996,622 | - | 996,622 |
| TRANSFERS | 1,000,000 | - | 1,000,000 |
| TOTAL EXPENDITURES | 44,446,770 | 32,223,772 | 76,670,542 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | (10,962,296) | (25,643,352) | (36,605,648) |
| EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES | 899,120 | (319,708) | 579,412 |

FLOOD CONTROL
FLOOD CONTROL
ACCOUNT NUMBER: 112-410740

| Description | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|---------------------------|------------------------------|---------------------|------------------------------|
| EXPENDITURES: | | | |
| OPERATING SERVICES | 13 | - | 13 |
| MATERIALS & SUPPLIES | - | - | - |
| TOTAL EXPENDITURES | 13 | - | 13 |

ROAD & DRAINAGE
PAVED STREETS
ACCOUNT NUMBER: 112-420210

| Description | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|---------------------------------------|------------------------------|-------------------------|------------------------------|
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 6,020,975 | - | 6,020,975 |
| OPERATING SERVICES | 842,557 | - | 842,557 |
| MATERIALS & SUPPLIES | 1,247,659 | - | 1,247,659 |
| OTHER CHARGES | 13,050 | - | 13,050 |
| CAPITAL OUTLAY: | | | |
| Paved Sts - Imp other than Buildings | 8,010,000 | 4,691,792 | 12,701,792 |
| Paved Sts - Acquisition of Vehicles | - | - | - |
| Paved Sts - Buildings/Grounds/Plant | - | - | - |
| Paved Sts - Heavy Movable Equipment | 230,000 | - | 230,000 |
| Paved Sts - Office Equipment | 37,500 | - | 37,500 |
| Paved Sts - Major Repairs | 100,000 | - | 100,000 |
| Paved Sts - Architectural/Engineering | 977,960 | 353,170 | 1,331,130 |
| Paved Sts - Other Fees | 77,500 | 191,272 | 268,772 |
| TOTAL CAPITAL OUTLAY | <u>9,432,960</u> | <u>5,236,234</u> | <u>14,669,194</u> |
| INTERGOVERNMENTAL | 441,061 | - | 441,061 |
| TRANSFERS | 1,000,000 | - | 1,000,000 |
| TOTAL EXPENDITURES | <u><u>18,998,262</u></u> | <u><u>5,236,234</u></u> | <u><u>24,234,496</u></u> |

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

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | Sub-total |
|-----------------------------------|---------------|--|----------------------|
| Improvements other than Buildings | \$ 12,701,792 | 2021 Road Maintenance | \$ 750,000 |
| | | 2020 Road Maintenance | 591,022 |
| | | Concrete Road Maintenance | 200,000 |
| | | Pave New Road -Rue Lacon (Road to New Dog Park) | 985,000 |
| | | Widening Entrance to Kliner Road | 50,000 |
| | | Lakewood Resurfacing | 6,500,000 |
| | | Paul Maillard Revitalization (LA52) Phase I | 1,305,770 |
| | | Public Road to Ed Reed Park | 150,000 |
| | | Rehabilitate Spillway Road | 1,200,000 |
| | | Westbank Road Maintenance | 200,000 |
| | | Eastbank Road Maintenance | 300,000 |
| | | Traffic Calming Solutions -Willowdale Turn Lane | 220,000 |
| | | Westbank Boat Launch Road | 250,000 |
| Heavy Moveable Equipment | \$ 230,000 | Dump Truck (Replace 2011 Unit# 226 that needs new engine) Fork Lift | \$ 200,000 30,000 |
| Office Equipment | \$ 37,500 | Software Upgrade/Replacements | \$ 12,500 |
| | | Office Equipment | \$ 25,000 |
| Communications Equipment | \$ - | Twelve (12) Portable Radios @ \$800/each | - |
| | | Three (3) Vibration & Weatherproof Radios | - |
| Major Repairs | \$ 100,000 | Equipment Repairs | \$ 50,000 |
| | | Roadway Repairs | 50,000 |
| Architectural/Engineering Fees | \$ 1,331,130 | 2020 Road Maintenance (Engineering & \$45,000 Inspection) | \$ 117,960 |
| | | 2021 Road Maintenance (Engineering & \$45,000 Inspection) | 117,960 |
| | | Lakewood Resurface | 500,000 |
| | | Pave New Road -Rue Lacon (Road to New Dog Park) | 68,275 |
| | | Paul Maillard Revitalization (LA52) Phase I | 240,479 |
| | | Public Road to Ed Reed Park | 50,056 |
| | | Rehabilitate Spillway Road | 201,400 |
| | | Willowdale Turn Lane | 35,000 |
| Other Fees | \$ 268,772 | 2019 Road Maintenance (Engineering & \$45,000 Inspection) | \$ 36,000 |
| | | 2021 Road Maintenance (Engineering & \$45,000 Inspection) | 37,500 |
| | | Lakewood Resurface | 37,153 |
| | | Pave New Road -Rue Lacon (Road to New Dog Park) | 7,365 |
| | | Paul Maillard Revitalization (LA52) Phase I | 51,920 |
| | | Public Road to Ed Reed Park | 8,094 |
| | | Rehabilitate Spillway Road | 82,740 |
| | | Willowdale Turn Lane | 8,000 |

Grand Total Requested: \$ 14,669,194

**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 | - | 3,703,676 | 3,703,676 |
| Sidewalks - Architectural/Engineering | - | 659,451 | 659,451 |
| Sidewalks - Other Fees | - | 78,730 | 78,730 |
| TOTAL CAPITAL OUTLAY | - | <u>4,441,857</u> | <u>4,441,857</u> |
| TOTAL EXPENDITURES | - | <u>4,441,857</u> | <u>4,441,857</u> |

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

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | Sub-total |
|-----------------------------------|---------------|---|------------------|
| Improvements other than Buildings | \$ 3,703,676 | Eastbank Bicycle & Pedestrian Path (Phase VI) | \$ 464,092 |
| | | Westbank Bicycle & Pedestrian Path (Phase IV & V) | 2,602,405 |
| | | Paul Maillard Revitalization (LA52) Phase I | 637,179 |
| Architectural/Engineering Fees | \$ 659,451 | Eastbank Bicycle & Pedestrian Path (Phase VI) | \$ 51,921 |
| | | Westbank Bicycle & Pedestrian Path (Phase IV & V) | 572,530 |
| | | Paul Maillard Revitalization (LA52) Phase I | 35,000 |
| Other Fees | \$ 78,730 | Eastbank Bicycle & Pedestrian Path (Phase VI) | \$ 1,680 |
| | | Westbank Bicycle & Pedestrian Path (Phase IV & V) | 52,050 |
| | | Paul Maillard Revitalization (LA52) Phase I | 25,000 |

Grand Total Requested:

| |
|---------------------|
| \$ 4,441,857 |
|---------------------|

ROAD & DRAINAGE
DRAINAGE
ACCOUNT NUMBER: 112-420260

| Description | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|---|------------------------------|---------------------|------------------------------|
| EXPENDITURES: | | | |
| PERSONAL SERVICES | 10,574,700 | - | 10,574,700 |
| OPERATING SERVICES | 2,757,146 | - | 2,757,146 |
| MATERIALS & SUPPLIES | 2,169,710 | - | 2,169,710 |
| OTHER CHARGES: | 46,500 | - | 46,500 |
| CAPITAL OUTLAY: | | | |
| Drainage - Acquisition of Land | 475,000 | 350,000 | 825,000 |
| Drainage - Acquisition of Buildings | 851,237 | - | 851,237 |
| Drainage - Improvements other than Bldgs | 4,077,367 | 14,823,199 | 18,900,566 |
| Drainage - Buildings/Grounds/Plant | 60,000 | 72,908 | 132,908 |
| Drainage - Heavy Movable Equipment | 1,180,000 | 35,949 | 1,215,949 |
| Drainage - Office Equipment | 65,000 | - | 65,000 |
| Drainage - Major Repairs | 1,120,000 | 380,000 | 1,500,000 |
| Drainage - Architectural/Engineering Fees | 1,226,274 | 5,846,524 | 7,072,798 |
| Drainage - Other Fees | 290,000 | 1,037,101 | 1,327,101 |
| TOTAL CAPITAL OUTLAY | 9,344,878 | 22,545,681 | 31,890,559 |
| INTERGOVERNMENTAL: | 555,561 | - | 555,561 |
| TOTAL EXPENDITURES | 25,448,495 | 22,545,681 | 47,994,176 |

ROAD & DRAINAGE DRAINAGE

FUND NUMBER: 112-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | Sub-total |
|-----------------------------------|---------------|---|--------------|
| Acquisition of Land | \$ 825,000 | Eastbank Land Acquisition (GF Transfer) | \$ 200,000 |
| | | Hahn Street Land Acquisition | 350,000 |
| | | Westbank Land Acquisition | 275,000 |
| Acquisition of Building | \$ 851,237 | Westbank Yard Building (\$385,000 GF Transfer) | \$ 851,237 |
| Improvements other than Buildings | \$ 18,900,566 | Ormond Oaks (Concrete Channel Lining) | \$ 2,607,139 |
| | | Engineer's Canal Stabilization | 900,000 |
| | | Ama Drainage Improvements (\$1,000,000 GF Transfer) | 1,890,702 |
| | | Fifth Street Drainage Improvements (GF Transfer) | 1,287,199 |
| | | Hahnville Drainage Improvements | 1,000,000 |
| | | Old Luling/Boutte Drainage Maintenance | 850,000 |
| | | Norco Drainage Improvements | 200,000 |
| | | Willowdale/Davis Plantation Drainage Improvements | 100,000 |
| | | Des Allemands Bulkhead | 200,000 |
| | | Destrehan Pump Station #2 (Hydraulic Bottleneck) | 1,100,000 |
| | | Fairfield & Oakland Pump Station Discharge | 1,347,410 |
| | | Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.) | 1,651,000 |
| | | Mimosa Drainage Improvements | 144,000 |
| | | New Sarpy Pump Station Upgrade | 100,000 |
| | | Ormond Oaks Dredging | 123,219 |
| | | Ormond Center Project | 250,000 |
| | | Paul Maillard Revitalization (LA52) Phase I | 1,565,897 |
| | | PLD/Cross Bayou Cost Share (Escrow) | 750,000 |
| | | Primrose Canal Stabilization | 1,000,000 |
| | | Primrose Canal Cleaning | 184,000 |
| | | Public Works Office Storm Improvements | 50,000 |
| | | Schexnaydre Pump Station Upgrade | 700,000 |
| | | Telemetry & Electrical Services Upgrade | 150,000 |
| | | Westbank Vicinity (Escrow) | 750,000 |
| Building, Ground & Plant | \$ 132,908 | Six (6) Weather Stations for Drainage Pump Stations | \$ 60,000 |
| | | Fuel System Upgrade | 15,000 |
| | | Fence around Sunset Drainage Pump Station | 8,998 |
| | | New Amarillo Gear Box with Renew Large Pump Drive | 48,910 |
| Heavy Moveable Equipment | \$ 1,215,949 | Culvert Truck | \$ 430,000 |
| | | Bobcat Loader (Replaces 2010 Unit# 978) | 85,000 |
| | | Bobcat Loader (New) | 85,000 |
| | | Kubota RTV (New for Sunset Drainage) | 25,000 |
| | | Marsh Buggy with Pontoons (Replacing current one) | 335,000 |
| | | Tree Chipper (New for Sunset Drainage) | 55,949 |
| | | Trash Truck | 200,000 |
| Office Equipment | \$ 65,000 | Surveillance System | \$ 50,000 |
| | | Office Equipment | 15,000 |
| Major Repairs | \$ 1,500,000 | 24-30" Pump Overhaul | \$ 65,000 |
| | | 36-54" Pump Overhaul | 90,000 |
| | | Engine Repairs | 285,000 |
| | | Gearbox Repair/Replacement | 200,000 |
| | | Gearbox Replacement at Sunset Drainage Pump Station | 300,000 |
| | | Equipment Repairs | 260,000 |
| | | Other Miscellaneous Repairs | 300,000 |
| | | | CONTINUED |
| Capital Continued: | | | |
| Arch/Engineering Fees | \$ 7,072,798 | Public Works Office Storm Improvements | \$ 50,000 |

Prepared: 5/25/2021
Finance Dept.

ROAD & DRAINAGE DRAINAGE

FUND NUMBER: 112-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | Sub-total |
|--------------------|--------------|---|-----------|
| | | Westbank Master Drainage Plan (Drainage Study) | 398,398 |
| | | Eastbank Master Drainage Plan (Drainage Study) | 1,010,520 |
| | | Eastbank Master Drainage Plan (Oak Street Pump Station Improvements) | 51,177 |
| | | Schexnayder Pump Station | 53,891 |
| | | Des Allemands Bulkhead | 200,000 |
| | | Destrehan Pump Station #2 -Coveyance Improvements | 181,332 |
| | | Jack & Bore under C&N Railroad | 296,336 |
| | | Murray Hill & Destrehan Drive Drainage Improvements | 232,400 |
| | | Ama Drainage Improvements | 184,623 |
| | | Engineer's Canal Stabilization | 109,884 |
| | | Evangeline Road & CN (Concrete Box Culverts) | 95,185 |
| | | Fairfield & Oakland Pump Station Discharge | 70,935 |
| | | Fifth Street Drainage Improvements | 77,950 |
| | | Hahnville Drainage Improvements | 400,000 |
| | | Hill Heights Drainage Improvements | 90,000 |
| | | KCS Jack & Bore and new Canal in Montz | 336,040 |
| | | Luling/Boutte Drainage Improvements | 350,000 |
| | | Mimosa Drainage Improvements | 14,451 |
| | | Montz Master Drainage Plan | 87,333 |
| | | Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.) | 158,227 |
| | | New Sarpy Pump Station Upgrade | 15,000 |
| | | Norco Drainage Improvements | 200,000 |
| | | Ormond Center Project | 50,000 |
| | | Ormond Canal Improvements (Canal A Improvements) | 206,043 |
| | | Ormond Canal Improvements (Carriage Canal Widening) | 501,212 |
| | | Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith) | 313,152 |
| | | Ormond Canal Improvements (Improvements in Vicinity of Destrehan #2) | 75,000 |
| | | Ormond Canal Improvements (Drainage Structure for Carriage, Houma and A) | |
| | | Canal - Ormond Oaks Drainage Improvements) | 321,899 |
| | | Ormond Oaks (Concrete Channel Lining) | 376,112 |
| | | Paul Maillard Revitalization (LA52) Phase I | 126,430 |
| | | Paradis Canal Closure Structure | 48,846 |
| | | Public Work's Westbank Yard -New Building | 101,197 |
| | | Schexnayder Pump Station Improvement | 14,114 |
| | | Turtle Pond Station Replacement | 25,111 |
| | | Westbank Levee (Flowage, Easements, Permitting, Litigation Support) | 150,000 |
| | | Willowdale/Davis Plantation Improvements | 100,000 |
| Other Fees | \$ 1,327,101 | New Building at Westbank PW Yard | \$ 50,000 |
| | | Public Works Office Storm Improvements | 25,000 |
| | | Schexnaydre Pump Station | 50,000 |
| | | Destrehan Pump Station #2 -Coveyance Improvements | 70,000 |
| | | Primrose Canal Improvements | 95,000 |
| | | Ormond Oaks (Concrete Channel Lining) | 50,000 |
| | | Ama Drainage Improvements | 18,178 |
| | | Eastbank Master Drainage Plan | |
| | | Fairfield & Oakland Pump Station Discharge | 33,241 |
| | | Jack & Bore under C&N Railroad | 56,000 |
| | | Engineer's Canal Stabilization | 99,000 |
| | | Fifth Street Drainage Improvements | 49,463 |
| | | Hill Heights Drainage Improvements | 25,000 |
| | | WBHPL -Structures, Pipelines, Crossings, Land, Modeling etc | 122,985 |
| | | Montz Master Drainage Plan | 29,234 |
| | | Montz Master Drainage Plan (Realign Coulee, Hwy61 Jack&Bore, Conv.) | 99,000 |
| | | | CONTINUED |
| Capital Continued: | | New Sarpy Pump Station Upgrade | 15,000 |
| Other Fees | | | |

Prepared: 5/25/2021
Finance Dept.

**ROAD & DRAINAGE
DRAINAGE**

FUND NUMBER: 112-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | Sub-total |
|------------------------|---------------|---|------------------|
| | | Ormond Center Project | 25,000 |
| | | Ormond Canal Improvements (Canal A Improvements) | 50,000 |
| | | Ormond Canal Improvements (Carriage Canal Widening) | 50,000 |
| | | Ormond Canal Improvements (Drainage Structure for Carriage/Dunleith) | 50,000 |
| | | Ormond Canal Improvements (Improvements in Vicinity of Destrehan #2) | 50,000 |
| | | Ormond Canal Improvements (Drainage Structure for Carriage, Houma and A) Canal - Ormond Oaks Drainage Improvements) | 50,000 |
| | | Ormond Oaks (Concrete Channel Lining) | 65,000 |
| | | Paul Maillard Revitalization (LA52) Phase I | 75,000 |
| | | Turtle Pond Station Replacement | 25,000 |

Grand Total Requested: **\$ 31,890,559**

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
FLOOD PROTECTION FUND

| Description | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| FUND BALANCE | 19,420,230 | (197,241) | 19,222,989 |
| REVENUES: | | | |
| Ad Valorem Tax | 6,124,000 | - | 6,124,000 |
| Dept of Interior -Gulf of Mexico | - | 2,212,972 | 2,212,972 |
| BP Oil Spill | - | 1,969,061 | 1,969,061 |
| Facility Planning & Control Grant | - | 5,700,000 | 5,700,000 |
| Interest Earnings | 59,400 | - | 59,400 |
| Transfer from General Fund | - | 15,796,329 | 15,796,329 |
| TOTAL REVENUES | 6,183,400 | 25,678,362 | 31,861,762 |
| TOTAL MEANS OF FINANCING | 25,603,630 | 25,481,121 | 51,084,751 |
| EXPENDITURES: | | | |
| CAPITAL OUTLAY: | | | |
| Flood Prot. - Imp other than Buildings | 12,200,000 | 10,992,195 | 23,192,195 |
| Flood Prot. - Architectural/Engineering | 2,242,000 | 976,643 | 3,218,643 |
| Flood Prot. - Other Fees | 2,330,000 | 5,608,980 | 7,938,980 |
| TOTAL CAPITAL OUTLAY | 16,772,000 | 17,577,818 | 34,349,818 |
| INTERGOVERNMENTAL: | | | |
| Flood Prot. - Retirement Sys Deduction | 223,500 | - | 223,500 |
| Flood Prot. - Cost of Ad Valorem Tax Collection | 2,500 | - | 2,500 |
| Flood Prot. - Grants | 1,000,000 | 4,550,000 | 5,550,000 |
| TOTAL INTERGOVERNMENTAL | 1,226,000 | 4,550,000 | 5,776,000 |
| TRANSFERS: | | | |
| Transfer to General Fund -Indirect Cost | 20,000 | - | 20,000 |
| Transfer to WBHPL Bond Sinking | 1,093,244 | - | 1,093,244 |
| TOTAL TRANSFERS | 1,113,244 | - | 1,113,244 |
| TOTAL EXPENDITURES | 19,111,244 | 22,127,818 | 41,239,062 |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | (12,927,844) | 3,550,544 | (9,377,300) |
| EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES | 6,492,386 | 3,353,303 | 9,845,689 |

FLOOD PROTECTION FUND
FUND NUMBER: 123-420260
NARRATIVE EXPLANATION OF CAPITAL OUTLAY

| CAPITAL OUTLAY: | AMOUNT | DETAILED DESCRIPTION | Sub-total |
|--|---------------|---|---------------|
| Improvements other than Buildings | \$ 23,192,195 | Montz Pump Station | \$ 12,000,000 |
| | | Willowridge Clay Pit Closure | 200,000 |
| | | Kellogg Pump Station T-Wall | 1,200,000 |
| | | Ellington Pump Station | 619,331 |
| | | Magnolia Pump Station | 1,322,864 |
| | | Westbank Hurricane Protection Levee | 7,600,000 |
| | | Sunset Drainage Levee Lift | 250,000 |
| Arch/Engineering Fees | \$ 3,218,643 | Cousin's Pump Station (Relocate Sewer Lines) | \$ 300,000 |
| | | Cousin's Pump Station (T-Wall) | 500,000 |
| | | Pipeline Crossing (Magnolia & Ellington) | 500,000 |
| | | Montz Pump Station | 780,000 |
| | | Sunset Pump Station (Automated Bar Screen Cleaners) | 350,000 |
| | | Willowridge Clay Pit Closure | 12,000 |
| | | Westbank Hurricane Protection Levee | 751,643 |
| | | Sunset Drainage Levee Lift | 25,000 |
| | | Other Fees | \$ 7,938,980 |
| Lawsuit Settlements for Flowage Easements & Expropriations | 2,500,000 | | |
| Inspections 3.5% | 1,588,403 | | |
| Sunset Pump Station (Automated Bar Screen Cleaners) | 25,000 | | |
| Geotechnical 1% | 735,280 | | |
| Testing (Vibration Monitoring, Compaction, Soil etc) 2% | 805,525 | | |

Grand Total Requested: **\$ 34,349,818**

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
CAPITAL PROJECTS FUNDS

| | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| BEGINNING FUND BALANCE | <u>945,300</u> | <u>9,690,484</u> | <u>10,635,784</u> |
| REVENUES | <u>580,360</u> | <u>-</u> | <u>580,360</u> |
| TOTAL MEANS OF FINANCING | <u>1,525,660</u> | <u>9,690,484</u> | <u>11,216,144</u> |
| | | | |
| EXPENDITURES: | | | |
| CAPITAL OUTLAY | 1,027,690 | 9,569,904 | 10,597,594 |
| TRANSFERS | <u>1,000</u> | <u>-</u> | <u>1,000</u> |
| TOTAL EXPENDITURES | <u>1,028,690</u> | <u>9,569,904</u> | <u>10,598,594</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>496,970</u> | <u>120,580</u> | <u>617,550</u> |

ST. CHARLES PARISH
2021 CONSOLIDATED OPERATING AND CAPITAL BUDGET
 May 25, 2021
REVISION SCHEDULE SUMMARY
WESTBANK HURRICANE PROTECTION LEVEE FUND

| Description | PRESENT BUDGET SUMMARY | REVISION SUMMARY | REVISED BUDGET SUMMARY |
|--|------------------------------|---------------------|------------------------------|
| FUND BALANCE | 38,149 | 9,690,484 | 9,728,633 |
| REVENUES: | | | |
| Interest Earnings | 171,600 | - | 171,600 |
| TOTAL REVENUES | <u>171,600</u> | <u>-</u> | <u>171,600</u> |
| TOTAL MEANS OF FINANCING | <u>209,749</u> | <u>9,690,484</u> | <u>9,900,233</u> |
| EXPENDITURES: | | | |
| CAPITAL OUTLAY: | | | |
| Drainage - Imp other than Buildings | - | 8,530,957 | 8,530,957 |
| Drainage - Architectural/Engineering | - | 387,212 | 387,212 |
| Drainage - Other Fees | 150,000 | 651,735 | 801,735 |
| TOTAL CAPITAL OUTLAY | <u>150,000</u> | <u>9,569,904</u> | <u>9,719,904</u> |
| TOTAL EXPENDITURES | <u>150,000</u> | <u>9,569,904</u> | <u>9,719,904</u> |
| EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES | 21,600 | (9,569,904) | (9,548,304) |
| EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES | <u>59,749</u> | <u>120,580</u> | <u>180,329</u> |

WESTBANK HURRICANE PROTECTION LEVEE FUND

FUND NUMBER: 310-420260

NARRATIVE EXPLANATION OF CAPITAL OUTLAY

| <u>CAPITAL OUTLAY:</u> | <u>AMOUNT</u> | <u>DETAILED DESCRIPTION</u> | <u>Sub-total</u> |
|-----------------------------------|---------------|---|------------------|
| Improvements other than Buildings | \$ 8,530,957 | Paradis Gate (P080905-10A) | \$ 3,644,199 |
| | | Magnolia Levee Lift (P080905-6B) | 837,946 |
| | | Ellington Levee Phase II | 1,348,812 |
| | | Kellogg Pump Station T-Wall | 2,700,000 |
| Architectural/Engineering Fees | \$ 387,212 | Kellogg Pump Station T-Wall | \$ 387,212 |
| Other Fees | \$ 801,735 | Testing (Vibration Monitoring, Compaction, Soil etc) 2% | \$ 118,844 |
| | | Inspection 3.5% | 502,306 |
| | | Land (acquisitions, Permitting, Surveying, Mitigation) 1.5% | 180,585 |

Grand Total Requested:

\$ 9,719,904