

# ST. CHARLES PARISH

## GOVERNMENTAL FUNDS

### CONSOLIDATED OPERATING AND CAPITAL BUDGET SUMMARY STATEMENT FISCAL YEAR ENDING DECEMBER 31, 2015

Description	Current Year				Upcoming Year	
	Original Budget	Last Adopted Budget	Actual Year-to-Date (as of June 30th)	Estimate Remaining for Year	Proposed Budget	% Change Projected Actual vs Proposed
<b>BEGINNING FUND BALANCE</b>	<b>60,654,946</b>	<b>85,361,776</b>	<b>89,763,272</b>	<b>89,763,272</b>	<b>89,255,020</b>	
Prior Period Adjustment	-	-	-	-	-	
<b>FUND BALANCE - RESTATED</b>	<b>60,654,946</b>	<b>85,361,776</b>	<b>89,763,272</b>	<b>89,763,272</b>	<b>89,255,020</b>	
CURRENT YEAR REVENUES & OTHER FINANCING SOURCES	94,614,178	111,108,400	46,485,184	38,897,962	117,411,861	37.51%
<b>TOTAL MEANS OF FINANCING</b>	<b>155,269,124</b>	<b>196,470,176</b>	<b>175,146,418</b>	<b>175,146,418</b>	<b>206,666,881</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES:</b>						
PERSONAL SERVICES	28,605,213	28,573,354	12,473,065	14,349,243	29,476,639	9.90%
OPERATING SERVICES	14,005,452	17,144,378	4,499,899	10,700,138	18,035,722	18.66%
MATERIALS & SUPPLIES	6,060,797	6,075,608	1,866,069	2,630,178	5,884,203	30.87%
OTHER CHARGES	786,138	767,277	275,763	527,924	837,129	4.16%
DEBT SERVICE	3,332,436	3,332,436	2,820,129	527,043	3,510,669	4.88%
CAPITAL OUTLAY	48,461,161	85,232,617	6,115,286	14,862,208	93,726,715	346.80%
INTERGOVERNMENTAL	8,442,147	8,442,147	5,090,972	3,769,914	8,920,410	0.67%
TRANSFERS	22,299,427	23,626,006	2,088,891	3,294,676	25,050,793	365.32%
<b>TOTAL</b>	<b>131,992,771</b>	<b>173,193,823</b>	<b>35,230,074</b>	<b>50,661,324</b>	<b>185,442,280</b>	
<b>NET CHANGE IN CURRENT REVENUES &amp; OTHER SOURCES OVER EXPENDITURES &amp; OTHER USES</b>	<b>(37,378,593)</b>	<b>(62,085,423)</b>	<b>(508,252)</b>	<b>(508,252)</b>	<b>(68,030,419)</b>	
<b>ENDING FUND BALANCE</b>	<b>23,276,353</b>	<b>23,276,353</b>	<b>89,255,020</b>	<b>89,255,020</b>	<b>21,224,601</b>	

**ST. CHARLES PARISH**  
**2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 May 15, 2015  
 REVISION SCHEDULE SUMMARY  
**CONSOLIDATED BUDGET SUMMARY**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>85,889,060</b>	<b>3,365,960</b>	<b>89,255,020</b>
REVENUE	117,411,861	-	117,411,861
<b>TOTAL MEANS OF FINANCING</b>	<b>203,300,921</b>	<b>3,365,960</b>	<b>206,666,881</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	29,433,454	43,185	29,476,639
OPERATING SERVICES	17,885,722	150,000	18,035,722
MATERIALS & SUPPLIES	5,884,203	-	5,884,203
OTHER CHARGES	837,129	-	837,129
DEBT SERVICE	3,510,669	-	3,510,669
CAPITAL OUTLAY	93,726,715	-	93,726,715
INTERGOVERNMENTAL	8,920,410	-	8,920,410
TRANSFERS	21,684,833	3,365,960	25,050,793
<b>TOTAL EXPENDITURES</b>	<b>181,883,135</b>	<b>3,559,145</b>	<b>185,442,280</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>21,417,786</b>	<b>(193,185)</b>	<b>21,224,601</b>

**ST. CHARLES PARISH**  
**2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 May 15, 2015  
**REVISION SCHEDULE SUMMARY**  
**GENERAL FUND**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<b>35,334,456</b>	<b>3,365,960</b>	<b>38,700,416</b>
REVENUES	31,540,822	-	31,540,822
<b>TOTAL MEANS OF FINANCING</b>	<b>66,875,278</b>	<b>3,365,960</b>	<b>70,241,238</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	13,835,669	-	13,835,669
OPERATING SERVICES	10,205,756	-	10,205,756
MATERIALS & SUPPLIES	1,258,108	-	1,258,108
OTHER CHARGES	689,714	-	689,714
DEBT SERVICE	3,500	-	3,500
CAPITAL OUTLAY	11,578,530	-	11,578,530
INTERGOVERNMENTAL	2,371,743	-	2,371,743
TRANSFERS	19,387,433	3,365,960	22,753,393
<b>TOTAL EXPENDITURES</b>	<b>59,330,453</b>	<b>3,365,960</b>	<b>62,696,413</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,544,825</b>	<b>-</b>	<b>7,544,825</b>

**ST. CHARLES PARISH**  
**2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 May 15, 2015  
**REVISION SCHEDULE SUMMARY**  
**TRANSFERS**  
**(001-480000)**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
TRANSFERS:			
Transfer to WB Hurricane Levee Construction	16,217,647	3,365,960	19,583,607
Transfer to RSVP	175,000	-	175,000
Transfer to Recreation	1,934,861	-	1,934,861
Transfer to Solid Waste	59,925	-	59,925
Transfer to Wastewater	1,000,000	-	1,000,000
<b>TOTAL TRANSFERS</b>	<b>19,387,433</b>	<b>3,365,960</b>	<b>22,753,393</b>
<b>TOTAL EXPENDITURES</b>	<b>19,387,433</b>	<b>3,365,960</b>	<b>22,753,393</b>

**ST. CHARLES PARISH**  
**2015 CONSOLIDATED OPERATING AND CAPITAL BUDGET**  
 May 15, 2015  
**REVISION SCHEDULE SUMMARY**  
**SPECIAL REVENUE FUNDS**

	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>BEGINNING FUND BALANCE</b>	<u>41,359,930</u>	-	<u>41,359,930</u>
REVENUES	<u>51,471,884</u>	-	<u>51,471,884</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>92,831,814</u>	-	<u>92,831,814</u>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	15,597,785	43,185	15,640,970
OPERATING SERVICES	7,679,656	150,000	7,829,656
MATERIALS & SUPPLIES	4,626,095	-	4,626,095
OTHER CHARGES	147,415	-	147,415
CAPITAL OUTLAY	47,056,723	-	47,056,723
INTERGOVERNMENTAL	6,451,167	-	6,451,167
TRANSFERS	<u>2,293,032</u>	-	<u>2,293,032</u>
<b>TOTAL EXPENDITURES</b>	<u>83,851,873</u>	<u>193,185</u>	<u>84,045,058</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<u>8,979,941</u>	<u>(193,185)</u>	<u>8,786,756</u>

# ROAD & DRAINAGE

FUND NUMBER: 112

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>FUND BALANCE</b>	<b>37,491,122</b>	-	<b>37,491,122</b>
<b>REVENUES:</b>			
Ad Valorem Taxes	6,985,000	-	6,985,000
General Sales Tax - 1%	16,291,787	-	16,291,787
FEMA Hazard Mitigation Grants	4,275,651	-	4,275,651
Federal Highway Admin	1,789,275	-	1,789,275
Conservation of Natural Resources	175,000	-	175,000
Flood Control Act	3,981	-	3,981
Dept. of Transportation Grant	3,112,000	-	3,112,000
State Payment in Lieu of Taxes	45,450	-	45,450
Culvert Fees	2,250	-	2,250
Miscellaneous Fees	3,000	-	3,000
Interest Earnings	108,000	-	108,000
Royalties	15,000	-	15,000
<b>TOTAL REVENUES</b>	<b>32,806,394</b>	-	<b>32,806,394</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>70,297,516</b>	-	<b>70,297,516</b>
<b>EXPENDITURES:</b>			
PERSONAL SERVICES	11,917,175	43,185	11,960,360
OPERATING SERVICES	3,929,166	150,000	4,079,166
MATERIALS & SUPPLIES	4,119,445	-	4,119,445
OTHER CHARGES	56,750	-	56,750
CAPITAL OUTLAY	43,603,362	-	43,603,362
INTERGOVERNMENTAL	494,453	-	494,453
TRANSFERS	350,000	-	350,000
<b>TOTAL EXPENDITURES</b>	<b>64,470,351</b>	<b>193,185</b>	<b>64,663,536</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(31,663,957)</b>	<b>(193,185)</b>	<b>(31,857,142)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>5,827,165</b>	<b>(193,185)</b>	<b>5,633,980</b>

**FLOOD CONTROL**  
**FLOOD CONTROL**  
**ACCOUNT NUMBER: 112-410740**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>OPERATING SERVICES</b>	<b>3,100</b>	-	<b>3,100</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>211,550</b>	-	<b>211,550</b>
<b>CAPITAL OUTLAY</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>214,650</b>	-	<b>214,650</b>

**ROAD & DRAINAGE**  
**PAVED STREETS**  
**ACCOUNT NUMBER: 112-420210**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	<b>4,506,175</b>	-	<b>4,506,175</b>
<b>OPERATING SERVICES</b>	<b>809,796</b>	-	<b>809,796</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,366,665</b>	-	<b>1,366,665</b>
<b>OTHER CHARGES</b>	<b>13,750</b>	-	<b>13,750</b>
<b>CAPITAL OUTLAY</b>	<b>7,301,945</b>	-	<b>7,301,945</b>
<b>INTERGOVERNMENTAL</b>	<b>377,226</b>	-	<b>377,226</b>
<b>TRANSFERS</b>	<b>350,000</b>	-	<b>350,000</b>
<b>TOTAL EXPENDITURES</b>	<b>14,725,557</b>	-	<b>14,725,557</b>



# ROAD & DRAINAGE

## PAVED STREETS

FUND NUMBER: 112

### NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2015

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Improvements other than Buildings	\$ 5,572,210	2014 Road Maintenance Contract	856,265
		2015 Road Maintenance Contract	700,000
		Public Road leading to Ed Reed Park	250,000
		ADA Curb Crossing to Red Church/Longview	23,000
		Ormond Blvd Project	3,376,131
		Barriers at Preston Hollow	80,000
		Spillway Road	126,814
		Traffic Calming Solutions	160,000
Acquisition of Vehicles	\$ 121,000	Two (2) 3/4ton Pickup trucks (\$24,000 each) replacing: Unit# 110 (2004 Ford F250 4x4 with 111,450 miles) Unit# 220 (2003 Dodge 2500 4x4 with 112,077 miles)	48,000
		Two (2) 1/2ton Pickup trucks (\$19,000 each) replacing: Unit# 140 (2003 Ford F150 with 148,166 miles) Unit# 133 (1997 Ford F150 with 146,700 miles)	38,000
		One (1) 1ton Pickup truck replacing: Unit# 127 (1998 Ford F250 utility truck with 188,500 miles)	35,000
Buildings, Grounds, General Plant	\$ 118,000	Two (2) Exmark Mowers (\$9,000 each)	18,000
		Two (2) Equipment trailers	100,000
Heavy Moveable Equipment	\$ 220,000	Two (2) 105hp Grass Tractors (\$110,000 each)	220,000
Office Equipment	\$ 27,500	Customized Software Databases	10,000
		Replacement for Server	12,500
		Accounting Printer Replacement	5,000
Major Repairs	\$ 50,000	Major Repairs to Capitalize	
Architectural/Engineering Fees	\$ 982,028	2014 Road Maintenance Program	61,042
		2015 Road Maintenance Program	250,000
		Easy Street Project	120,000
		Public Road leading to Ed Reed Park	50,000
		Ormond Blvd Rehab	439,420
		Spillway Road (1)	21,035
		Spillway Road (2 -Resident Inspection)	40,531
Other Fees	\$ 211,207	2014 Road Maintenance Program	32,740
		2015 Road Maintenance Program	100,000
		Ormond Blvd Rehab	78,467

Grand Total Requested:

**\$ 7,301,945**

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

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY</b>	<b>2,648,115</b>	-	<b>2,648,115</b>
<b>TOTAL EXPENDITURES</b>	<b><u>2,648,115</u></b>	<b><u>-</u></b>	<b><u>2,648,115</u></b>

**ROAD & DRAINAGE**  
**SIDEWALKS & CROSSWALKS**

**FUND NUMBER: 112**  
**NARRATIVE EXPLANATION OF CAPITAL OUTLAY**  
**FOR REQUESTED YEAR 2015**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
Improvements other than Buildings	\$ 2,259,043	Eastbank Bicycle & Pedestrian Path (Phase VI) Westbank Bicycle & Pedestrian Path (Phase IV)	1,239,638 1,019,405
Architectural/Engineering Fees	\$ 358,364	Bicycle & Pedestrian Paths Pedestrian Access to Library	323,364 35,000
Other Fees	\$ 30,708	Bicycle & Pedestrian Paths	30,708

**Grand Total Requested:**

**\$ 2,648,115**

**ROAD & DRAINAGE**  
**DRAINAGE**  
**ACCOUNT NUMBER: 112-420260**

Description	PRESENT BUDGET SUMMARY	REVISION SUMMARY	REVISED BUDGET SUMMARY
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>			
Drainage - Salaries	4,870,000	30,450	4,900,450
Drainage - FICA	19,000	-	19,000
Drainage - Retirement	626,000	4,425	630,425
Drainage - Life/Health Insurance	1,092,000	1,500	1,093,500
Drainage - Workers Compensation	276,000	4,100	280,100
Drainage - Unemployment	6,100	20	6,120
Drainage - Medicare	70,000	1,890	71,890
Drainage - Disability	17,000	-	17,000
Drainage - Post-Emp. Health Care	175,000	-	175,000
Drainage - Deferred Compensation	115,000	-	115,000
Drainage - Dental Insurance	10,000	-	10,000
Drainage - OPEB Contribution	116,000	800	116,800
Drainage - Miscellaneous	18,900	-	18,900
<b>TOTAL PERSONAL SERVICES</b>	<b>7,411,000</b>	<b>43,185</b>	<b>7,454,185</b>
<b>OPERATING SERVICES:</b>			
Drainage - Ads, Dues & Subscriptions	8,890	-	8,890
Drainage - Printing	4,895	-	4,895
Drainage - Utilities - Electric	288,605	-	288,605
Drainage - Utilities - Gas	39,310	-	39,310
Drainage - Utilities - Water	18,675	-	18,675
Drainage - Postage	500	-	500
Drainage - Telephone	42,445	-	42,445
Drainage - Rentals	113,800	-	113,800
Drainage - Maint of Property & Equipment	669,925	-	669,925
Drainage - Contractual Services	328,145	-	328,145
Drainage - Professional Services	1,241,880	150,000	1,391,880
Drainage - Property Insurance	150,000	-	150,000
Drainage - Automobile Insurance	75,700	-	75,700
Drainage - Employee Liability	62,000	-	62,000
Drainage - General Liability	71,500	-	71,500
<b>TOTAL OPERATING SERVICES</b>	<b>3,116,270</b>	<b>150,000</b>	<b>3,266,270</b>
<b>MATERIALS &amp; SUPPLIES:</b>	<b>2,541,230</b>	<b>-</b>	<b>2,541,230</b>
<b>OTHER CHARGES:</b>	<b>43,000</b>	<b>-</b>	<b>43,000</b>
<b>CAPITAL OUTLAY:</b>	<b>33,653,302</b>	<b>-</b>	<b>33,653,302</b>
<b>INTERGOVERNMENTAL:</b>	<b>117,227</b>	<b>-</b>	<b>117,227</b>
<b>TOTAL EXPENDITURES</b>	<b>46,882,029</b>	<b>193,185</b>	<b>47,075,214</b>

# ROAD & DRAINAGE

## DRAINAGE

**FUND NUMBER: 112**

### NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2015

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Acquisition of Land	\$ 897,025	Eastbank Master Drainage -Reshape Carriage/Dunleith Intersection	\$ 96,245
		Hahn Street Drainage Improvements	400,000
		Hill Heights Servitude Acquisition	70,430
		Montz Master Drainage Plan -Realign Coulee	320,300
		Riverbend Drainage Improvements	10,050
Acquisition of Building	\$ 60,000	Small Buildings/Canopy Cover	\$ 60,000
Improvements other than Buildings	\$ 21,185,773	Canal Crossing Improvements -Primrose, Monsanto, Oak & River Oak	1,999,453
		Canal Crossing Improvements -Mimosa Lane Culvert Replacement	289,487
		Cortez Pump Station Upgrade	500,000
		Cousin's Pump Station Upgrade (Repair Leaking Discharge Pipe)	350,000
		Destrehan #1 Pump Stabilization	350,000
		Eastbank Master Drainage -Murray Hill	25,000
		Eastbank Master Drainage -Reshape Carriage/Dunleith Intersection	276,407
		Elevate Generator Structures	100,000
		Fairfield/Oaklawn Pump Station Upgrades	816,250
		Hahn Street Drainage Improvements	204,200
		Highland Estates	125,000
		Major Canal Stabilization -Dunleith Sheetpile Phase III	184,224
		Major Canal Stabilization -Dunleith Sheetpile Phase IV	1,228,244
		Major Canal Stabilization -Dunleith Sheetpile Phase V	600,000
		Major Canal Stabilization -Dunleith Sheetpile Phase VI	700,000
		Mimosa Drainage Improvements	708,637
		Montz Master Drainage Plan -Realign Coulee	500,000
		Norco Drainage Improvements	250,000
		Pump Station Upgrades (motors, generators, & other high cost items)	200,000
		Randolph Pump Station -Bar Screens	1,200,000
		Riverbend Drainage Improvements	1,000,000
		Riverbend Jack and Bore	500,000
		Sunset Drainage Building Rehab	6,948
		Sunset Drainage Pump Station	1,028,380
		Sunset Drainage Pump Station (Other Improvements)	893,543
		Telemetry Upgrades	250,000
		Walker-Almedia Pump Station	500,000
		Westbank Levee -Willowridge Pump Station	2,000,000
		Westbank Levee -Magnolia Pump Station	4,400,000
Acquisition of Vehicles	\$ 90,000	Two (2) F250 Utility Trucks for Mechanics (\$30,000/each) to replace: Unit# 180 (2008 Ford F250 Utility Truck with 135,500 miles) Unit# 189 (2008 Ford F250 Utility Truck with 116,000 miles)	\$ 60,000
		One (1) F250 Utility Truck for Electrician (new)	30,000
Buildings/Grounds/Equipment	\$ 912,722	Mimosa Pump Station Generator	49,680
		Oak Street Pump Station Generator	58,029
		Fourth Street Pump Station Generator	58,029
		Paradis Pump Station Generator	53,084
		MS4 Fuel Tanks	52,900
		Two (2) Four-wheel ATV Vehicles (\$7,000 each)	14,000
		One (1) 18" Portable Hydraulic Diesel Pump at Hahnville High School	125,000
		One (1) Airboat	125,000
		One (1) 2500-gallon Fuel Tank for Sunset Pump Station	10,000
		One (1) 24in Hydraulic Pumps for Riverbend Improvements	125,000
		One (1) 30" Hydraulic Pump for Magnolia Ridge	220,000
		Two (2) John Deere 4x4 Gators (\$11,000 each -needed for levecs)	22,000

CONTINUED

CAPITAL (Cont.)

# ROAD & DRAINAGE

## DRAINAGE

### FUND NUMBER: 112

#### NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2015

CAPITAL OUTLAY:	AMOUNT	DETAILED DESCRIPTION	Sub-total
Heavy Moveable Equipment	\$ 490,000	Two (2) 8cy Dump Trucks (\$95,000 each) Unit# 121 (Demolished in vehicle accident) Unit# 174 (2001 Sterling Dump Truck)	190,000
		Two (2) 33,000lb Excavators (\$150,000 each) Unit# 992 (1997 Kobelco excavator with engine, hydraulic & cooling problems) Unit# 937 (1999 Kobelco excavator with engine, hydraulic & under-carriage track problems)	300,000
Office Equipment	\$ 148,000	AutoCAD Upgrade	7,500
		Customized Software Databases	25,000
		Server Replacement	15,000
		Surveillance System	35,000
		GIS Equipment (60% Cost Share; Shared with Info IT; P&Z; and Waterworks)	18,000
		Radio Equipment	20,000
		Technology Software (Inv. Tracking, Webex, Archiving) (60% Cost Share; Shared with Info IT; P&Z; and Waterworks)	12,000
		Pictometry Aerials (60% Cost Share; Shared with Info IT; P&Z; and Waterworks)	15,500
Major Repairs	\$ 1,066,932	Rebuild one (1) Detroit diesel engine at Schexnayder Pump Station	30,000
		Rebuild four (4) Detroit diesel engines at Cousins Pump Station (\$45,000 each)	180,000
		Rebuild four (4) 48in Pumps at Cousins's Pump Station (\$110,000)	440,000
		Rebuild two (2) Drainage Pumps (one Westbank, one Eastbank)	120,000
		Rebuild Two (2) 24in Hydraulic Pumps (\$70,000 each)	140,000
		Rebuild David Diversion Hydraulic Cylinder	156,932
Arch/Engineering Fees	\$ 6,739,523	Canal Crossing Improvements -Mimosa Lane Culvert Replacement	33,967
		Canal Crossing Improvements -Primrose, Monsanto, Oak, River Oaks	189,414
		Coronado Drainage Improvements & Pump Station #1	59,481
		Cortez Pump Station Upgrades	92,163
		Cousins Pump State Upgrades (repair leaking discharge pipe)	56,594
		Destrehan #1 Pump Station Stabilization	131,115
		Eastbank Master Drainage Plan -General	203,083
		Eastbank Master Drainage -Reshape Carriage/Dunleith Intersection	44,381
		Fairfield/Oaklawn Pump Station Upgrades	46,674
		FEMA Lamp Program	987,925
		Hahn Street Drainage Improvements	24,000
		Highland Estates	30,000
		Major Canal Stabilization	138,163
		Major Canal Stabilization -Dunleith Phase V	126,000
		Major Canal Stabilization -Dunleith Phase VI	154,000
		Major Canal Stabilization -Montz	15,000
		Maryland Drive Culvert Review	10,718
		Mimosa Drainage Improvements	58,467
		Montz Master Drainage Plan -Realign Coulee	85,323
		Norco Drainage Improvements	50,000
		Randolph Pump Station -Bar Screens	165,532
		Riverbend Drainage Improvements	181,559
		Riverbend Jack and Bore	102,600
		Sunset Drainage Building Rehab	12,002
		Sunset Drainage Pump Station	70,826
		Paul Maillard Road Revilatization	50,000
		Westbank Levee	2,090,368
		Westbank Levee -Ellington Levee (Task Order 5A)	1,530,168

CONTINUED

CAPITAL (Cont.)

Other Fees	\$ 2,063,327	Canal Crossing Improvements -Mimosa Lane Culvert Replacement	78,864
		Coronado Drainage Improvements & Pump Station #1	107,196

# ROAD & DRAINAGE

## DRAINAGE

FUND NUMBER: 112

### NARRATIVE EXPLANATION OF CAPITAL OUTLAY FOR REQUESTED YEAR 2015

<u>CAPITAL OUTLAY:</u>	<u>AMOUNT</u>	<u>DETAILED DESCRIPTION</u>	<u>Sub-total</u>
		Cortez Pump Station Upgrades	40,085
		Cousins Pump Station Upgrades (repair leaking discharge pipe)	29,000
		Destrehan #1 Pump Station Stabilization	35,000
		Eastbank Master Drainage Plan -General	22,976
		Fairfield/Oaklawn Pump Station Upgrades	67,393
		FEMA Lamp Program	750,000
		Hahn Street Drainage Improvements	6,550
		Highland Estates	12,500
		Major Canal Stabilization	131,874
		Major Canal Stabilization -Dunleith Phase V	59,488
		Major Canal Stabilization -Dunleith Phase VI	70,000
		Mimosa Drainage Improvements	23,205
		Montz Master Drainage Plan -Realign Coulee	26,554
		Public Works Office -Storm Window Retrofit	20,611
		Randolph Pump Station -Bar Screens	110,807
		Riverbend Drainage Improvements	134,235
		Riverbend Jack and Bore	50,000
		Sunset Drainage Building Rehab	31,087
		Sunset Drainage Pump Station	40,000
		Sunset Drainage Pump Station (Other Improvements)	20,338
		Westbank Levee	195,564

Grand Total Requested: \$ 33,653,302