

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

**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
<b>BEGINNING FUND BALANCE</b>	42,244,515	14,360,515	56,605,030
REVENUE	69,384,285	2,245,752	71,630,037
<b>TOTAL MEANS OF FINANCING</b>	<b>111,628,800</b>	<b>16,606,267</b>	<b>128,235,067</b>
<b>EXPENDITURES:</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>89,310,346</b>	<b>16,681,267</b>	<b>105,991,613</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>22,318,454</b>	<b>(75,000)</b>	<b>22,243,454</b>

**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
<b>BEGINNING FUND BALANCE</b>	<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>
<b>TOTAL MEANS OF FINANCING</b>	<u>61,921,559</u>	<u>16,606,267</u>	<u>78,527,826</u>
<b>EXPENDITURES:</b>			
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>
<b>TOTAL EXPENDITURES</b>	<u>53,457,221</u>	<u>16,681,267</u>	<u>70,138,488</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<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
<b>BEGINNING FUND BALANCE</b>	<u>442,475</u>	-	<u>442,475</u>
<b>REVENUES:</b>			
Parish Road Fund	500,000	-	500,000
Interest Earnings	2,100	-	2,100
<b>TOTAL REVENUES</b>	<u>502,100</u>	-	<u>502,100</u>
<b>TOTAL MEANS OF FINANCING</b>	<u>944,575</u>	-	<u>944,575</u>
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY</b>			
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
<b>TOTAL CAPITAL OUTLAY</b>	<u>575,000</u>	<u>75,000</u>	<u>650,000</u>
<b>TOTAL EXPENDITURES</b>	<u>575,000</u>	<u>75,000</u>	<u>650,000</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<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)**

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>SUBTOTAL</b>
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
<b>Grand Total Requested:</b>	<b>\$ 650,000</b>		

**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
<b>FUND BALANCE</b>	<b>11,661,595</b>	<b>14,360,515</b>	<b>26,022,110</b>
<b>REVENUES:</b>			
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
<b>TOTAL REVENUES</b>	<b>26,239,273</b>	<b>2,245,752</b>	<b>28,485,025</b>
<b>TOTAL MEANS OF FINANCING</b>	<b>37,900,868</b>	<b>16,606,267</b>	<b>54,507,135</b>
<b>EXPENDITURES:</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>33,015,017</b>	<b>16,606,267</b>	<b>49,621,284</b>
<b>EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES</b>	<b>(6,775,744)</b>	<b>(14,360,515)</b>	<b>(21,136,259)</b>
<b>EXCESS (DEFICIENCY) OF MEANS OF FINANCING OVER EXPENDITURES</b>	<b>4,885,851</b>	<b>-</b>	<b>4,885,851</b>

**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>
<b>EXPENDITURES:</b>			
<b>OPERATING SERVICES</b>	55	-	55
<b>MATERIALS &amp; SUPPLIES</b>	1,600	-	1,600
<b>TOTAL EXPENDITURES</b>	<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
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	4,989,801	-	4,989,801
<b>OPERATING SERVICES</b>	782,400	-	782,400
<b>MATERIALS &amp; SUPPLIES</b>	1,175,005	-	1,175,005
<b>OTHER CHARGES</b>	13,750	-	13,750
<b>CAPITAL OUTLAY:</b>			
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,290,500</b>	<b>1,232,730</b>	<b>2,523,230</b>
<b>INTERGOVERNMENTAL</b>	402,207	-	402,207
<b>TRANSFERS</b>	350,000	-	350,000
<b>TOTAL EXPENDITURES</b>	<b>9,003,663</b>	<b>1,232,730</b>	<b>10,236,393</b>



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

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
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
<b>EXPENDITURES:</b>			
<b>CAPITAL OUTLAY:</b>			
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,226,985</b>	<b>1,625,283</b>	<b>4,852,268</b>
<b>TOTAL EXPENDITURES</b>	<b>3,226,985</b>	<b>1,625,283</b>	<b>4,852,268</b>

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

<b>CAPITAL OUTLAY:</b>	<b>AMOUNT</b>	<b>DETAILED DESCRIPTION</b>	<b>Sub-total</b>
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
<b>EXPENDITURES:</b>			
<b>PERSONAL SERVICES</b>	9,134,275	-	9,134,275
<b>OPERATING SERVICES:</b>	2,561,441	-	2,561,441
<b>MATERIALS &amp; SUPPLIES:</b>	2,339,501	-	2,339,501
<b>OTHER CHARGES:</b>	38,415	-	38,415
<b>CAPITAL OUTLAY:</b>			
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,066,225</b>	<b>13,748,254</b>	<b>19,814,479</b>
<b>INTERGOVERNMENTAL:</b>	642,857	-	642,857
<b>TOTAL EXPENDITURES</b>	<b>20,782,714</b>	<b>13,748,254</b>	<b>34,530,968</b>

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

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

CONTINUED

CAPITAL (Cont.)			
Major Repairs	\$ 950,521	24" Pump Overhaul	\$ 110,000

**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 Svcs	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