

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5165 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: FALCONER/BRISTER PROVIDED BY: FINANCE/GRANTS

INTRODUCED BY: MR. SMITH SECONDED BY: MR. GROBY

ON THE 6 DAY OF MARCH , 2014

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.
ORDINANCE TO AMEND ORDINANCE C.S. NO. 12-2862 -
2013-2017 CAPITAL IMPROVEMENT BUDGET AND PROGRAM,
FIXED ASSET AND GRANT AWARDS

WHEREAS, the Parish prepared a capital improvement budget and program in accordance with the Home Rule Charter; and

WHEREAS, changes were made to the Capital Improvement List throughout the year; and

WHEREAS, this ordinance will summarize all adjustments made within all the capital budgets.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS that the 2013-2017 Capital Improvemnt budget be amended to reflect the following changes approv ed during fiscal year 2013 as follows:

SEE ATTACHED

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 3 DAY OF APRIL , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: February 27 , 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____

Returned to Council Clerk: _____, 2014 at _____

**ST. TAMMANY PARISH COUNCIL
ORDINANCE**

ORDINANCE CALENDAR NO. 5165

ORDINANCE COUNCIL SERIES NO.: _____

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: MR. SMITH

SECONDED BY: MR. GROBY

ON THE 6TH DAY OF MARCH, 2014

AN ORDINANCE TO AMEND ORDINANCE C.S. NO. 12-2862 - 2013-2017 CAPITAL IMPROVEMENTS BUDGET AND PROGRAM; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENT LIST FOR 2013-2017

WHEREAS, the Parish prepared a capital improvement budget and program in accordance with the Home Rule Charter;

WHEREAS, changes were made to the Capital Improvement List throughout the year;

WHEREAS, this ordinance will summarize all adjustments made within all capital accounts;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2013-2017 Capital Improvement Budget be amended to reflect the following changes approved during fiscal year 2013 as follows:

CAPITAL IMPROVEMENTS - ROADS, BRIDGES & DRAINAGE -

Funding Source - Sales Tax Revenue budgeted for capital (\$18,000,000 Public Works Fund 015), remaining Bond Proceeds (\$3,150,000) and residual funds in Capital Accounts for projects as listed in Exhibit "A" pg 1-16 attached.

	Original Expenditure Budget	Amendments	Revised Expenditure Budget
300-00 General	1,630,000.00	6,149,210.00	7,779,210.00
300-01 Bond Roads	0.00	3,149,947.00	3,149,947.00
300-16 Drainage	0.00	4,474,933.00	4,474,933.00
301-00 District 1	447,350.00	23,000.00	470,350.00
302-00 District 2	569,654.00	0.00	569,654.00
303-00 District 3	726,305.00	0.00	726,305.00
304-00 District 4	370,472.00	49,884.01	420,356.01
305-00 District 5	459,796.00	190,000.00	649,796.00
306-00 District 6	1,014,639.00	985,000.00	1,999,639.00
307-00 District 7	650,167.00	60,000.00	710,167.00
308-00 District 8	302,299.00	0.00	302,299.00
309-00 District 9	442,369.00	(29,400.00)	412,969.00
310-00 District 10	324,976.00	0.00	324,976.00
311-00 District 11	560,883.00	0.00	560,883.00
312-00 District 12	293,277.00	0.00	293,277.00
313-00 District 13	426,441.00	127,409.00	553,850.00
314-00 District 14	411,372.00	175,000.00	586,372.00
	8,630,000.00	15,354,983.01	23,984,983.01

CAPITAL IMPROVEMENTS - DRAINAGE

2013 Advalorem revenue budgeted for capital (\$2,217,680 Drainage Fund 016) and residual funds in the Drainage Capital Fund for projects as listed in Exhibit "A" pg 17 attached.

	Original Expenditure Budget	Amendments	Revised Expenditure Budget
316-00 Drainage Capital	2,180,000.00	139,680.00	2,319,680.00

CAPITAL IMPROVEMENTS - OTHER (FACILITY, CAPITAL ASSETS, INFRASTRUCTURE PROJECTS)

The summary below are for other capital improvements as listed in Exhibit "A" pg. 18-24 attached. Funding for these projects were included in the departmental budgets of the 2013 Operating Budget, from residual funding in Capital Funds (3XX), from grant funds or other revenues received.

	Original Expenditure Budget	Amendments	Revised Expenditure Budget
Operating - General & Special Revenue			
010-25 GF -Public Information Office	42,238.00	0.00	42,238.00
010-87 GF - Camp Salmen Nature Park	70,000.00	0.00	70,000.00
015-60 PW - Fleet Management	1,199,500.00	0.00	1,199,500.00
015-65 PW - Mobile Unit	12,500.00	0.00	12,500.00
017-24 DHHS - Fairgrounds Annex	25,000.00	100,000.00	125,000.00
017-65 DHHS - Mobile Unit	12,500.00	0.00	12,500.00
020-00 Environmental Services	0.00	175,000.00	175,000.00
167-00 Lighting District No. 7	0.00	14,833.93	14,833.93
Capital Funds			
321-00 Koop Drive Capital	0.00	1,020,000.00	1,020,000.00
323-00 Public Health Capital	60,000.00	80,000.00	140,000.00
324-00 Public Works Capital	73,500.00	0.00	73,500.00
325-00 STP Admin & Justice Complex East	30,000.00	0.00	30,000.00
327-00 General Building	0.00	499,999.00	499,999.00
330-00 Tammany Trace	90,000.00	0.00	90,000.00
337-00 Justice Complex	870,000.00	609,000.00	1,479,000.00
343-00 Animal Services	27,000.00	0.00	27,000.00
370-00 TMDL Projects	0.00	18,800.00	18,800.00
Grant Special Revenue Funds			
401-12 Green Property Redevelopment	0.00	300,000.00	300,000.00
402-18 BP Tourism Grant	0.00	807,339.00	807,339.00
403-06/08 Maritime Training Institute	0.00	300,000.00	300,000.00
403-09 Fishing Pier Phase II Capital Outlay	0.00	400,000.00	400,000.00
403-10 Fairgrounds Phase I - Capital Outlay	0.00	980,000.00	980,000.00
403-11 Fishing Pier Phase II - DWF	0.00	992,056.50	992,056.50
403-13 Fairgrounds Phase I - OCD	0.00	1,000,000.00	1,000,000.00
404-35 FY 2011 SHSP Comm Equip	0.00	145,521.00	145,521.00
404-36 Chevron - Portable Generator	0.00	25,000.00	25,000.00
416-06 South Slidell Levee - Hwy 11	0.00	400,000.00	400,000.00
416-12 HMGP 1603-103-0061	0.00	869,370.00	869,370.00
416-14 CDBG/LRA Disaster Rec- Drainage	0.00	5,546,722.66	5,546,722.66
416-15 HMGP 1791-103-0005	0.00	895,900.00	895,900.00
416-18 Sharp Road - ILOC Acquisition	0.00	413,563.43	413,563.43
418-03 Local Coastal Zone	0.00	2,695.00	2,695.00
419-14 FEMA-Permanent Work - Isaac	0.00	83,153.80	83,153.80
420-10 Wastewater Consolidation - Phase 10	0.00	100,000.00	100,000.00
420-26 Reno Hills Sewer Collection System	0.00	2,875,000.00	2,875,000.00
440-11 Airport - Landing Area Improvements	0.00	150,000.00	150,000.00
450-18 FTA-LA 96-X011 ARRA Funding	0.00	151,000.00	151,000.00
Operating - Internal Service & Enterprise Funds			
502-14 Parish Admin - Data Management	10,000.00	0.00	10,000.00
515-00 Public Works Complex	85,000.00	0.00	85,000.00
522-00 Emergency Operations Center	45,000.00	0.00	45,000.00
525-00 Koop Drive Complex	94,000.00	0.00	94,000.00
622-00 Utility Operations Equip - East	45,000.00	15,194.17	60,194.17
622-10 Utility Operations Equip - West	612,150.00	0.00	612,150.00
622-95 Utility Operations-Capital	0.00	636,980.00	636,980.00
	3,403,388.00	19,607,128.49	23,010,516.49

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not effect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective upon adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS ORDINANCE WAS DECLARED ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 3RD DAY OF APRIL, 2014; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: February 27, 2014

PUBLISHED ADOPTION: _____, 2014

Delivered to the Parish President: _____

Returned to the Council Clerk: _____

Administrative Comment
Capital Budget 2013 - Recap Ordinance

This ordinance is to recap the resolutions which identified additional funding, removed and/or modified project funding and/or scope of approved capital projects. Said resolutions were approved during 2013 for these projects.

Exhibit "A", Page 1-24 provides detail of projects and the Ordinance/Resolution/Month the Council authorized.

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 300 - PARISHWIDE						
<u>2013 PROJECTS</u>						
Engineering Consultant	250,000.00		250,000.00	12-2862		
LA 59 @ Koop Drive Intersection Improvements (Roundabout)	25,000.00		25,000.00	12-2862		
Ben Thomas Road Improvements @ US 11	205,000.00		205,000.00	12-2862		
Harrison Avenue Road Improvement @ US 190	365,000.00		365,000.00	12-2862		
US 190 @ Claiborne Hill Bridge Widening	100,000.00		100,000.00	12-2862		
Miscellaneous Bridge Repair	250,000.00		250,000.00	12-2862		
Ben Thomas Widening	195,000.00		195,000.00	12-2862		
US Hwy 11 Widening	0.00	435,000.00	435,000.00		C-3679	Mar-13
Hwy 1077/Hwy 1085 Roundabout	0.00	999,615.00	999,615.00		C-3679	Mar-13
Fishing Pier Road - 25% Match FEMA Public Assistance	0.00	44,525.50	44,525.50		C-3755	Jun-13
US 190 @ La 437 (2010 Project)	0.00	99,595.00	99,595.00		C-3805	Sep-13
Airport Road Connection	0.00	300,000.00	300,000.00		C-3830	Oct-13
LA 1077 to LA 21 Connector Road Feasibility Study	70,000.00	500,000.00	570,000.00	12-2862	C-3853	Nov-13
Three Rivers Road Widening	170,000.00	2,000,000.00	2,170,000.00	12-2862	C-3853	Nov-13
Learning Center Road	0.00	680,000.00	680,000.00		C-3853	Nov-13
Mandeville Bypass LA 1088 to US 190	0.00	1,135,000.00	1,135,000.00		C-3853	Nov-13
Fishing Pier Road - 25% Match FEMA Public Assistance	0.00	(44,525.50)	(44,525.50)		C-3865	Dec-13
	<u>1,630,000.00</u>	<u>6,149,210.00</u>	<u>7,779,210.00</u>			
<u>2014-2017 PROJECTS</u>						
Three Rivers Road Widening	1,800,000.00					
Ben Thomas Widening	1,120,000.00					
Ochsner Ext to LA 1077	7,005,000.00					
Brewster Rd Improvement 1077 to 1085	5,380,000.00					
Covington Bypass North US 190 to US 25	5,905,000.00					
	<u>21,210,000.00</u>					
CAPITAL FUND 300-01 - BOND ROADS						
Hwy 1077/Hwy 1085 Roundabout	0.00	999,615.00	999,615.00		C-3619	Jan-13
Francis Road @ Bootlegger Roundabout	0.00	1,439,947.00	1,439,947.00		C-3619	Jan-13
US Hwy 11 Road Elevation	0.00	2,145,000.00	2,145,000.00		C-3680	Mar-13
US Hwy 11 Widening	0.00	(435,000.00)	(435,000.00)		C-3680	Mar-13
Hwy 1077/Hwy 1085 Roundabout	0.00	(999,615.00)	(999,615.00)		C-3680	Mar-13
	<u>0.00</u>	<u>3,149,947.00</u>	<u>3,149,947.00</u>			
CAPITAL FUND 300-16 - DRAINAGE						
EWP NRCS Projects	0.00	85,000.00	85,000.00		C-3854	Nov-13
La. 434 South Drainage Feature	0.00	2,618,418.00	2,618,418.00		C-3854	Nov-13
Learning Center Drainage	0.00	570,315.00	570,315.00		C-3854	Nov-13
Riverwood Drainage Study and Statewide Flood Application	0.00	715,000.00	715,000.00		C-3854	Nov-13
Guste Island Shoreline Repair & Protective Measures	0.00	151,200.00	151,200.00		C-3854	Nov-13
Fritchie Marsh Hydrolic Restoration	0.00	335,000.00	335,000.00		C-3854	Nov-13
	<u>0.00</u>	<u>4,474,933.00</u>	<u>4,474,933.00</u>			

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 301 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN						
2013 PROJECTS						
Cherokee Rose Lane Drainage	75,000.00		75,000.00	12-2862		
Pine Street	162,180.00		162,180.00	12-2862		
Begonia Street	210,170.00		210,170.00	12-2862		
Coquille lane - Cul de Sacs	0.00	23,000.00	23,000.00		C-3618	Jan-13
	<u>447,350.00</u>	<u>23,000.00</u>	<u>470,350.00</u>			
2014-2017 PROJECTS						
Hyacinth Turn Lane @ Hwy 21	200,000.00					
Brewster Rd- Oak Park Ln to 1085	371,795.00					
Collins Lane	20,670.00					
Laurent Road	55,915.00					
Peters Road	58,830.00					
Rex Avenue	139,019.00					
Stelly Road	28,037.00					
Trailer Road	30,740.00					
	<u>905,006.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 302 - DISTRICT 2 - COUNCILMEMBER DENNIS SHARP						
2013 PROJECTS						
Holly Drive Bridge	40,000.00		40,000.00	12-2862		
Hosmer Mill Rd Bridge	40,000.00		40,000.00	12-2862		
Million Dollar Rd Bridge	40,000.00		40,000.00	12-2862		
Magnolia Gardens Dr Bridge	15,000.00		15,000.00	12-2862		
35th Ave	80,000.00		80,000.00	12-2862		
Sunshine Ave	105,600.00		105,600.00	12-2862		
Palm Blvd	159,000.00		159,000.00	12-2862		
Webster Ave	14,151.00		14,151.00	12-2862		
District 2 Drainage	75,903.00	(75,903.00)	0.00		C-3811	Sep-13
L street Drainage, Phase 2	0.00	75,903.00	75,903.00		C-3811	Sep-13
	<u>569,654.00</u>	<u>0.00</u>	<u>569,654.00</u>			
2014-2017 PROJECTS						
Aaron Fitzgerald Road	25,440.00					
Wall Lane	31,800.00					
10th Street	28,090.00					
4th Street	43,301.00					
4th Street	25,175.00					
6th Street	8,798.00					
6th Street	29,150.00					
8th Street	12,084.00					
Bird Lane	37,100.00					
Centanni Drive	18,020.00					
Domec Road	17,119.00					
Fitzgerald Lane	310,580.00					
Fitzgerald Lane Ext	80,348.00					
Fourth Avenue	140,503.00					
Fox's Run Drive	88,351.00					
Gamma Avenue	66,356.00					
Hurd Road	85,383.00					
Kust Street	47,700.00					
Miller Lane	11,660.00					
N Street	8,480.00					
Nena Faye Road	12,349.00					
Nolan Lane	30,210.00					
Nursery Road	40,068.00					
Ray Alford Road	68,635.00					
Ruby Street	21,571.00					
South Avenue	37,683.00					
Wirth Road	17,490.00					
Wood Yard Road	22,525.00					
Zula Avenue	38,955.00					
	<u>1,404,924.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance Resolution	Month
CAPITAL FUND 303 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON					
2013 PROJECTS					
Nicaud Road	76,161.00		76,161.00	12-2862	
Arc Road	159,000.00		159,000.00	12-2862	
W Fitzsimmons Road	15,900.00		15,900.00	12-2862	
Irene Road	97,997.00		97,997.00	12-2862	
Blackwell Road	100,488.00		100,488.00	12-2862	
Bruhl Cemetery Rd	59,466.00		59,466.00	12-2862	
Gretchen Lane	66,932.00		66,932.00	12-2862	
Ladner Road	78,440.00		78,440.00	12-2862	
Dixieland Ranch Road	71,921.00		71,921.00	12-2862	
	<u>726,305.00</u>	<u>0.00</u>	<u>726,305.00</u>		
2014-2017 PROJECTS					
Orleans Ave-Alexander to End	140,000.00				
Stone Lake-Mimosa -Cobblestone	159,000.00				
Bomoko Road	152,905.00				
Tantela Ranch Road	279,840.00				
Birch Drive	333,847.00				
Corinne Loyd Road	44,520.00				
Gagnet Perry Road	127,200.00				
Green Thumb Lane	56,975.00				
Hezzie Loyd Rd	49,926.00				
Hideaway Acres Road	57,876.00				
Jewell Road	24,751.00				
Karrie Lane	95,718.00				
Lela Belle Road	127,889.00				
Livaudais Road	219,738.00				
Magee Road	31,270.00				
Mapes Road	47,435.00				
Norman Lee Road	41,605.00				
Paris Street	18,762.00				
Peterson Road	35,722.00				
Railroad Avenue	170,660.00				
Regina Coeli Road Bridge	75,000.00				
Richard Massey Road	23,903.00				
Stephanie Lane	87,450.00				
Vineyard Road	164,512.00				
Willie Garrett Road	53,530.00				
	<u>2,620,034.00</u>				

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 304- DISTRICT 4 - COUNCILMEMBER REID FALCONER						
2013 PROJECTS						
Timberwood Drive	117,000.00		117,000.00	12-2862		
Fairway Drive-W Service Road to Pine St	60,000.00		60,000.00	12-2862		
Pine Drive from Fairway to Tchefuncte	36,000.00		36,000.00	12-2862		
Paillet Drive	33,655.00		33,655.00	12-2862		
Shady Lane	37,100.00		37,100.00	12-2862		
Laurel Oak Drive	42,200.00		42,200.00	12-2862		
Wallace Road	30,740.00		30,740.00	12-2862		
District 4 Drainage	13,777.00		13,777.00	12-2862		
Del Oaks Drive	0.00	15,000.00	15,000.00		C-3688	Apr-13
High Line Road "Ouillibert"	0.00	22,000.00	22,000.00		C-3714	May-13
Mulberry Dr - FEMA Match	0.00	4,660.00	4,660.00		C-3784	Aug-13
Magnolia St - FEMA Match	0.00	8,224.01	8,224.01		C-3784	Aug-13
	<u>370,472.00</u>	<u>49,884.01</u>	<u>420,356.01</u>			
2014-2017 PROJECTS						
North Drive Drainage	250,000.00					
Crapemyrtle Circle	93,810.00					
Bayou Tete l'ours Drainage Improvement	150,000.00					
Mulberry Drive	75,260.00					
High Line Road	27,825.00					
Oak Lane	39,750.00					
	<u>636,645.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 305 - DISTRICT 5 - COUNCILMEMBER MARTY GOULD						
2013 PROJECTS						
Max Jude Lane	35,000.00		35,000.00	12-2862		
Hector Street	35,000.00		35,000.00	12-2862		
Dove Park Widening	389,796.00		389,796.00	12-2862		
Thelma Estates Subdivision Patching	0.00	60,000.00	60,000.00		C-3657	Mar-13
3rd Avenue	0.00	130,000.00	130,000.00		C-3689	Apr-13
	<u>459,796.00</u>	<u>190,000.00</u>	<u>649,796.00</u>			
2014-2017 PROJECTS						
Sharp Road Widening	1,000,000.00					
Dove Park Widening	1,000,000.00					
Lazy Creek Lateral Subsurface	150,000.00					
Pineview Heights S/D Road & Drainage	75,000.00					
Nick's Road	54,590.00					
Slemmer Road & Drainage	200,000.00					
Mandeville Annex S/D turning radii	140,000.00					
Strain Road-Mill & Overlay	171,875.00					
Eighth Avenue	20,140.00					
Polk Street	26,871.00					
Sixth Street	20,140.00					
Woodlane Drive	38,690.00					
Golden Meadows Drive	100,000.00					
Concord Street-microseal	50,000.00					
Lexington Drive-microseal	50,000.00					
Williamsburg Drive-microseal	50,000.00					
Salem Drive-microseal	50,000.00					
	<u>3,197,306.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 306 - DISTRICT 6 - COUNCIL MEMBER RICHARD TANNER						
2013 PROJECTS						
Lock #3 Bridge Repair	15,000.00		15,000.00	12-2862		
King's Road Bridge Repair	40,000.00		40,000.00	12-2862		
Jan Smith Dr	71,550.00		71,550.00	12-2862		
Butterfly Rd	53,000.00		53,000.00	12-2862		
Clearlake Blvd	76,850.00		76,850.00	12-2862		
Tartan Trace	145,750.00		145,750.00	12-2862		
Bleu Lake Dr	174,900.00	230,000.00	404,900.00	12-2862	C-3726	May-13
Firetower Rd (section)	122,663.00		122,663.00	12-2862		
Bobby Jones Dr	132,500.00		132,500.00	12-2862		
Green St	182,426.00		182,426.00	12-2862		
Edgar Kennedy Road	0.00	160,000.00	160,000.00		C-3748	Jun-13
Columbia Road	0.00	60,000.00	60,000.00		C-3748	Jun-13
Allison Road	0.00	18,000.00	18,000.00		C-3748	Jun-13
Boyd Davis Road	0.00	116,000.00	116,000.00		C-3748	Jun-13
Dogwood Road	0.00	176,000.00	176,000.00		C-3876	Dec-13
Snead Road	0.00	150,000.00	150,000.00		C-3876	Dec-13
Quimet Drive	0.00	75,000.00	75,000.00		C-3876	Dec-13
	<u>1,014,639.00</u>	<u>985,000.00</u>	<u>1,999,639.00</u>			
2014-2017 PROJECTS						
6th Street	38,160.00					
9th Street	13,780.00					
Ace Street	79,341.00					
Adolphus Road South	23,532.00					
Allen Road	250,000.00					
Albert Road	44,255.00					
Azalea Drive	125,875.00					
Ball Street	167,268.00					
Barn Lane	30,210.00					
Beal's Road	52,470.00					
Boyd Davis	274,800.00	moved to 2013				
Burvant Street	439,953.00					
Bush Cemetery Road	66,250.00					
Carnation Street	37,577.00					
Charles Williams Road	29,680.00					
Clear Creek Drive	166,420.00					
Cryer Road	39,750.00					
Dave's Road	54,590.00					
Dogwood Road	169,600.00					
Dorman King Road	34,768.00					
Dump Road	86,655.00					
Eagle Street	314,714.00					
Farris Road	59,943.00					
Fifth Street	28,090.00					
Firetower Road Phase 2	272,000.00					
Fitzmorris Road	53,265.00					
Gina Denny Lane	113,420.00					
Green Hills	338,776.00					
Hammell Road	125,875.00					
Higgins Road	109,180.00					
Homer Dutsch Rd	23,850.00					
J.C. Williams Road	54,060.00					
Jack Dutsch Road	21,041.00					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 306 - DISTRICT 6 - COUNCIL MEMBER RICHARD TANNER continued						
John T Prats Road	265,742.00					
Leblanc Road	18,020.00					
Lou Lane	33,920.00					
Louis Quave Road	115,010.00					
Marvin Grantham Road	24,115.00					
McWilliams Lane	42,400.00					
Miller Road	55,968.00					
Ninth Street	33,708.00					
North Street	76,055.00					
O'Keefe Road	111,830.00					
Patrick Road	70,649.00					
Perez Lane	26,500.00					
Pete Richardson Road	139,973.00					
Pete Rudisell Road	25,599.00					
Phyllis Lane	41,764.00					
Pine Lane Road	60,155.00					
Piper Place	65,296.00					
Poitevant Boulevard	92,220.00					
Power Line Road	79,765.00					
Quimet Drive Phase 2	340,419.00					
Redbird Alley	36,305.00					
Revere Road	74,465.00					
Riverside Dr.	128,366.00					
Ronald Quave Road	55,915.00					
Robert Bush Road	50,880.00					
S. Davis Road	72,345.00					
Sharp Road	43,460.00					
Shawnee Murphy Road	31,800.00					
St. Amand Street	223,925.00					
Sweeney Road	19,345.00					
Sweeney Road EXT	35,775.00					
Sweet Dreams Lane	54,113.00					
Talley Road	55,915.00					
Teal Road	308,407.00					
Thomas Cemetery Road	111,830.00					
Vernon Tally	108,000.00					
Vine Street	59,996.00					
W Higgins Road	31,270.00					
W. Mill Creek Road	172,250.00					
W.A. Leblanc Road	25,652.00					
Ward Road	116,176.00					
Warm Springs Drive	55,915.00					
Warner Road	139,920.00					
Willie Sharp Road	22,260.00					
	<u>7,492,541.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 307 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY						
2013 PROJECTS						
Rue Pickney Drainage	200,167.00		200,167.00	12-2862		
McDonald St Drainage	195,000.00		195,000.00	12-2862		
Biron St Drainage	195,000.00		195,000.00	12-2862		
Anchorage Drive Extension	60,000.00	(60,000.00)	0.00		C-3809	Sep-13
Anchorage Drive	0.00	120,000.00	120,000.00		C-3809	Sep-13
	<u>650,167.00</u>	<u>60,000.00</u>	<u>710,167.00</u>			
2014-2017 PROJECTS						
Adele Street	11,130.00					
Baird Court	26,500.00					
Baleyhi Road	69,112.00					
Barringer Rd	100,700.00					
Berry Todd Road	28,090.00					
Blythe Street	109,180.00					
Breck's Road	55,915.00					
Charles Street	13,250.00					
E. Spruce Street	116,494.00					
Hano Street	11,660.00					
Henderson Drive	67,045.00					
Ivory Jordan Road	25,175.00					
Janet Street	22,260.00					
Lambert Court	26,500.00					
Lohman Road	16,430.00					
Monique Road	67,045.00					
N 19TH Avenue	11,925.00					
N 20TH Street	16,536.00					
N 27TH Street	15,370.00					
N 33RD Street	68,900.00					
S 13TH Street	25,175.00					
S 15TH Street	12,720.00					
S.11TH Street	16,430.00					
Ramon Road	29,680.00					
Sandy Road	53,318.00					
Shady Pine	14,310.00					
Shelby Drive	44,785.00					
Tortoise Drive	61,480.00					
Winn Street	28,090.00					
	<u>1,165,205.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 308 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE						
2013 PROJECTS						
Florence Drive Drainage	40,000.00		40,000.00	12-2862		
Service Rd Bridge	50,000.00		50,000.00	12-2862		
Service Rd Bridge	50,000.00		50,000.00	12-2862		
Clearwood Dr	50,000.00		50,000.00	12-2862		
Pine Circle	95,000.00		95,000.00	12-2862		
N Pearl Catch Basin/Sidewalk Repair	17,299.00		17,299.00	12-2862		
	<u>302,299.00</u>	<u>0.00</u>	<u>302,299.00</u>			
2014-2017 PROJECTS						
Stone Street Sidewalk/Drainage	30,000.00					
Bard Circle	50,000.00					
Castle Drive	13,650.00					
Rooks Drive	34,800.00					
Service Road	<u>318,000.00</u>					
	<u>446,450.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 309 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO						
2013 PROJECTS						
Oak Drive Bridge	25,000.00		25,000.00	12-2862		
Opal Street	66,250.00		66,250.00	12-2862		
Dublin Ct	25,000.00		25,000.00	12-2862		
Audubon Street	44,400.00	(44,400.00)	0.00	12-2862	C-3715	May-13
Walnut Street	80,000.00	(50,000.00)	30,000.00	12-2862	C-3715	May-13
Epsom Drive	35,000.00		35,000.00	12-2862		
Radio Road	35,000.00		35,000.00	12-2862		
Turkey Trot Court	50,000.00		50,000.00	12-2862		
Spring Drive Phase 1	58,300.00		58,300.00	12-2862		
District 9 Drainage	23,419.00		23,419.00	12-2862		
Canal Street	0.00	65,000.00	65,000.00		C-3715	May-13
	<u>442,369.00</u>	<u>(29,400.00)</u>	<u>412,969.00</u>			
2014-2017 PROJECTS						
N. 13th Street	12,190.00					
Cross Gates Bvd (Military to Military)	555,440.00					
Herwig Bluff Road Widening	250,000.00					
Steele Road Widening	350,000.00					
Autumn Street	55,650.00					
Canal Street	119,674.00					
Cypress Drive-Raise	50,000.00					
Dean Road	108,438.00					
Hawk Run	18,550.00					
Hermitage Court	75,525.00					
Lewis Road	22,260.00					
Lowerline Street	57,664.00					
N. Short Street	41,870.00					
Pearl River Street	15,900.00					
Pheasant Run	26,500.00					
Spring Drive Phase 2	68,370.00					
St. Louis Street	64,395.00					
Sticker Road Re-design	176,225.00					
Upperline Street	64,395.00					
	<u>2,133,046.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 310 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN						
2013 PROJECTS						
Adair Street	28,090.00		28,090.00	12-2862		
Tamvest Court	36,000.00		36,000.00	12-2862		
Valmont St Drainage Improvement	75,000.00		75,000.00	12-2862		
America Street	75,000.00		75,000.00	12-2862		
Greenleaves Blvd	110,886.00		110,886.00	12-2862		
	<u>324,976.00</u>	<u>0.00</u>	<u>324,976.00</u>			
2014-2017 PROJECTS						
Lonesome Road	589,201.00					
Trace Maintenance-US190 TO Sharp Rd.	<u>100,000.00</u>					
	<u>689,201.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance Resolution	Month
CAPITAL FUND 311 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK					
2013 PROJECTS					
Bayou Paquet Rd, Phase 3	127,500.00		127,500.00	12-2862	
Turquoise Street	58,830.00		58,830.00	12-2862	
Aqua Street	41,075.00		41,075.00	12-2862	
Chris Kennedy Road Phase 2	151,556.00		151,556.00	12-2862	
Bumper Road	29,362.00		29,362.00	12-2862	
Harrison Road	86,920.00		86,920.00	12-2862	
E Spring Mill Drive	65,640.00		65,640.00	12-2862	
	<u>560,883.00</u>	<u>0.00</u>	<u>560,883.00</u>		
2014-2017 PROJECTS					
Belair Blvd	30,000.00				
Chris Kennedy Rd Phase 3	460,000.00				
Dummyline Road	395,857.00				
Dummyline Road Drainage	300,000.00				
Elizabeth Mae Lane	58,300.00				
Ezell Road	30,740.00				
I-12 Service Rd	57,240.00				
Jade Street	45,633.00				
Quail Street	198,220.00				
Ranch Road	2,500.00				
Timber Ridge Drive	50,000.00				
	<u>1,628,490.00</u>				

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 312 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER						
2013 PROJECTS						
Rio	60,000.00		60,000.00	12-2862		
Palm	50,000.00		50,000.00	12-2862		
W Howze Beach	93,277.00		93,277.00	12-2862		
Garden Drive	90,000.00		90,000.00	12-2862		
	<u>293,277.00</u>	<u>0.00</u>	<u>293,277.00</u>			
2014-2017 PROJECTS						
Cayo Street	36,305.00					
Short Street	85,860.00					
	<u>122,165.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 313 - DISTRICT 13 - COUNCILMEMBER RICHARD ARTIGUE						
2013 PROJECTS						
Rue Carroll	73,850.00		73,850.00	12-2862		
Brenchley	50,000.00		50,000.00	12-2862		
Coin du Lestin Bridge	10,000.00		10,000.00	12-2862		
Claire Dr	50,000.00		50,000.00	12-2862		
Marple Lane	50,000.00		50,000.00	12-2862		
Sewell Street	25,000.00		25,000.00	12-2862		
Whitty Drive	25,000.00		25,000.00	12-2862		
Hayes Rd Drainage	142,591.00	127,409.00	270,000.00		C-3812	Sep-13
	<u>426,441.00</u>	<u>127,409.00</u>	<u>553,850.00</u>			
2014-2017 PROJECTS						
Doverville Court	10,000.00					
Beverly Avenue	19,080.00					
Magnolia Avenue	19,875.00					
Margene Court	72,875.00					
Nunez Road	74,730.00					
	<u>196,560.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 314 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH						
2013 PROJECTS						
Bryan Rd Widening Design	50,000.00		50,000.00	12-2862		
Eighth Street	30,000.00		30,000.00	12-2862		
Browns Village Rd	77,000.00		77,000.00	12-2862		
St Tammany Avenue	86,100.00		86,100.00	12-2862		
Melody Ln Drainage	90,000.00		90,000.00	12-2862		
District 14 Drainage	78,272.00		78,272.00	12-2862		
James Crosby Road	0.00	50,000.00	50,000.00		C-3660	Mar-13
James Crosby Road	0.00	25,000.00	25,000.00		C-3749	Jun-13
August Avenue	0.00	100,000.00	100,000.00		C-3855	Nov-13
	<u>411,372.00</u>	<u>175,000.00</u>	<u>586,372.00</u>			
2014-2017 PROJECTS						
3rd Street	46,587.00					
6th Street	21,412.00					
August Avenue	102,078.00					
Edwards Street	30,475.00					
Fifth Street-partial section	11,978.00					
Leaning Oak Drive	22,525.00					
Nicholas Street	64,183.00					
Seventh Street	20,087.00					
Slidell Avenue	114,162.00					
	<u>433,487.00</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 316 - DRAINAGE - PARISHWIDE						
2013 PROJECTS						
Hwy 434 Retention Lake	1,600,000.00		1,600,000.00	12-2862		
Pearl River Study	400,000.00		400,000.00	12-2862		
Hidden Oaks Drainage - Increase Funding	125,000.00		125,000.00	12-2862		
Fox Hollow Flood Gate	55,000.00		55,000.00	12-2862		
Cypress Bayou Intermediate Detention Pond	0.00	12,000.00	12,000.00		C-3662	Mar-13
French Branch Channel Improvements	0.00	495,982.75	495,982.75		C-3662	Mar-13
Labarre Street Drainage Improvements	0.00	13,165.46	13,165.46		C-3662	Mar-13
Lapin St. Pond, Phase 1	0.00	(302,481.05)	(302,481.05)		C-3662	Mar-13
Sharp Road Drainage Improvements	0.00	(218,667.16)	(218,667.16)		C-3662	Mar-13
Riverwood/Covington Country Club	0.00	225,000.00	225,000.00		C-3687	Apr-13
Belair Subdivision Retention Pond	0.00	(335,320.00)	(335,320.00)		C-3745	Jun-13
Del Sol Retention Pond	0.00	250,000.00	250,000.00		C-3745	Jun-13
	<u>2,180,000.00</u>	<u>139,680.00</u>	<u>2,319,680.00</u>			
2014-2017 PROJECTS						
W-14	100,000.00					
Alton Drainage	240,000.00					
Bayou Chinchuba Phase II	368,880.05					
	<u>708,880.05</u>					

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL IMPROVEMENTS						
OPERATING FUND 010 - GENERAL FUND						
010-25 Public Information Office						
HP Printer - Pantone Compatible	9,138.00		9,138.00	12-2862		
HD/ASI Encoder	7,100.00		7,100.00	12-2862		
Satellite Receiver	12,000.00	(12,000.00)	0.00	12-2862		
Automated Monitoring & Switching Equipment	8,000.00	(8,000.00)	0.00	12-2862		
Transcoding Software	6,000.00	(6,000.00)	0.00	12-2862		
Fiber Transmitter	0.00	7,000.00	7,000.00	12-2862	C-3754	Jun-14
On-Air/Screen Character Generator	0.00	19,000.00	19,000.00	12-2862	C-3754	Jun-14
	<u>42,238.00</u>	<u>0.00</u>	<u>42,238.00</u>			
010-87 Camp Salmen Nature Park						
(2) Covered Pavilions without Restrooms	50,000.00		50,000.00	12-2862		
Electronic Gate for Park Entrance	11,000.00		11,000.00	12-2862		
Landscaping Playground	9,000.00		9,000.00	12-2862		
	<u>70,000.00</u>	<u>0.00</u>	<u>70,000.00</u>			
OPERATING FUND 015 - PUBLIC WORKS						
015-60 Fleet Management						
Parishwide - Vacuum Truck	335,000.00		335,000.00	12-2862		
Parishwide - Flail Cutter Head	53,000.00		53,000.00	12-2862		
Area 3 - Wide Track Dozer 550 LGP - replaces 99-075	165,000.00		165,000.00	12-2862		
Airport Barn - Mini Excavator (E35) w/mower deck & Buckets replaces 77-050	55,000.00		55,000.00	12-2862		
Brewster Barn - Sidemower replaces 66-067	80,000.00		80,000.00	12-2862		
Brewster Barn - Brush Cutter with Aux Hydraulics	15,500.00		15,500.00	12-2862		
Bush Barn - Brush Cutter with Aux Hydraulics	15,500.00		15,500.00	12-2862		
Bush Barn - Boommower replaces 66-146	109,000.00		109,000.00	12-2862		
Covington Barn - Sidemower replaces 66-052	80,000.00		80,000.00	12-2862		
Folsom Barn - Track Loader w/ Brush Cutter, Forks, Root Grapple	85,000.00		85,000.00	12-2862		
Hickory Barn - Boommower	109,000.00		109,000.00	12-2862		
Hwy 59 Barn - Brush Cutter with Aux Hydraulics	15,500.00		15,500.00	12-2862		
Keller Barn - Jet Machine on Trailer	82,000.00		82,000.00	12-2862		
	<u>1,199,500.00</u>	<u>0.00</u>	<u>1,199,500.00</u>			
015-65 Mobile Unit						
Satellite System - Cost Share	12,500.00		12,500.00	12-2862		
	<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>			

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
OPERATING FUND 017 - DEPT. OF HEALTH AND HUMAN SERVICES						
017-24 Fairgrounds Annex						
Replace Network & Server Equipment	25,000.00		25,000.00	12-2862		
Renovations - FQHC	0.00	100,000.00	100,000.00		C-3829	Oct-13
	<u>25,000.00</u>	<u>100,000.00</u>	<u>125,000.00</u>			
017-65 Mobile Unit						
Satellite System - Cost Share	12,500.00		12,500.00	12-2862		
	<u>12,500.00</u>	<u>0.00</u>	<u>12,500.00</u>			
OPERATING FUND 020 - ENVIRONMENTAL SERVICES						
Reno Hills Sewer Collection System Improvements	0.00	175,000.00	175,000.00		C-3753 C-3870	Jun-13 Dec-13
	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>			
OPERATING FUND 167 - LIGHTING DISTRICT NO. 7						
Oak Harbor Lighting - 25% Match FEMA Public Assistance	0.00	14,833.93	14,833.93		C-3783	Jun-13
	<u>0.00</u>	<u>14,833.93</u>	<u>14,833.93</u>			
CAPITAL FUND 321 - KOOP DRIVE						
Koop Complex - Renovations - Building A	0.00	1,020,000.00	1,020,000.00		C-3831	Oct-13
	<u>0.00</u>	<u>1,020,000.00</u>	<u>1,020,000.00</u>			
CAPITAL FUND 323 - PUBLIC HEALTH						
50% Reimbursement - Mobile Unit	60,000.00		60,000.00	12-2862		
FQHC -West - Modular Building	0.00	80,000.00	80,000.00		C-3659	Mar-13
	<u>60,000.00</u>	<u>80,000.00</u>	<u>140,000.00</u>			
CAPITAL FUND 324 - DEPT. OF PUBLIC WORKS						
Brewster Barn - Slab	25,000.00		25,000.00	12-2862		
Brewster Barn - DVR System	15,000.00		15,000.00	12-2862		
Bush Barn - DVR System	15,000.00		15,000.00	12-2862		
Fritchie Barn - Upgrade DVR System	6,500.00		6,500.00	12-2862		
Airport Barn - Upgrade DVR System	6,500.00		6,500.00	12-2862		
Folsom Barn - DVR Upgrade	5,500.00		5,500.00	12-2862		
	<u>73,500.00</u>	<u>0.00</u>	<u>73,500.00</u>			

**2013-2017 CAPITAL IMPROVEMENT BUDGET
YEAR END BUDGET AMENDMENT
EXHIBIT 'A'**

Project Title	Original Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 325 - STP ADMIN & JUSTICE COMPLEX-EAST						
Variable Frequency Drive -1st Floor HVAC	10,000.00		10,000.00	12-2862		
AMAG Card Readers	20,000.00		20,000.00	12-2862		
	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>			
CAPITAL FUND 327- GENERAL BUILDING/FACILITIES						
Fishing Pier Phase II - Match FP&C Capital Outlay	0.00	133,333.00	133,333.00		C-3755	Jun-13
Fishing Pier Phase II - Match FP&C Capital Outlay	0.00	(133,333.00)	(133,333.00)		C-3865	Dec-13
Fishing Pier Phase II - Match DWF/Wallop Breaux Grant	0.00	28,755.00	28,755.00		C-3865	Dec-13
Fishing Pier - Land Acquisition	0.00	371,244.00	371,244.00		C-3865	Dec-13
Fishing Pier - Master Plan	0.00	100,000.00	100,000.00		C-3865	Dec-13
	<u>0.00</u>	<u>499,999.00</u>	<u>499,999.00</u>			
CAPITAL FUND 330 - TAMMANY TRACE						
Lacombe Trailhead - Ranger Storage Building	90,000.00		90,000.00	12-2862		
	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>			
CAPITAL FUND 337 - JUSTICE COMPLEX						
Replace Network & Server Equipment	220,000.00	198,000.00	418,000.00	12-2862	C-3832	Oct-13
Hurricane Shutters 4th floor Mechanical	150,000.00		150,000.00	12-2862		
Parking Garage Generator	500,000.00		500,000.00	12-2862		
Public Defender Office Renovations	0.00	381,000.00	381,000.00		C-3832	Oct-13
Jury Area Wireless	0.00	30,000.00	30,000.00		C-3649	Feb-13
	<u>870,000.00</u>	<u>609,000.00</u>	<u>1,479,000.00</u>			
CAPITAL FUND 343 - ANIMAL SERVICES						
Guillotine Doors	15,000.00		15,000.00	12-2862		
Replace Network & Server Equipment	12,000.00		12,000.00	12-2862		
	<u>27,000.00</u>	<u>0.00</u>	<u>27,000.00</u>			
CAPITAL FUND 370 - TMDL PROJECTS						
TMDL Projects Realignment			0.00			
Casa Bella Retention Pond	0.00	19,195.00	19,195.00		C-3738	Jun-13
La. 21 @ La. 1077	0.00	(57,625.00)	(57,625.00)		C-3738	Jun-13
Labarre Street - Retention Pond	0.00	0.00	0.00		C-3738	Jun-13
Little Creek Retention Pond	0.00	(9,695.00)	(9,695.00)		C-3738	Jun-13
Water Qual. Imp. - Brownsvillage	0.00	0.00	0.00		C-3738	Jun-13
Water Qual. Imp. - La 59	0.00	(5,500.00)	(5,500.00)		C-3738	Jun-13
Water Qual. Imp. - US 190 @ La. 22	0.00	(3,200.00)	(3,200.00)		C-3738	Jun-13
Del Sol	0.00	75,625.00	75,625.00		C-3738	Jun-13
	<u>0.00</u>	<u>18,800.00</u>	<u>18,800.00</u>			

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GRANT FUND 401 - PLANNING						
401-12 Green Property Redevelopment	0.00	300,000.00	300,000.00		C-3752	Jun-13
	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>			
CAPITAL FUND 402 - DISASTER RELATED GRANTS						
402-18 BP Tourism Grant						
Original Artwork for Fishing Pier	0.00	40,000.00	40,000.00		C-3857	Nov-13
Kiosk for Fishing Pier	0.00	41,500.00	41,500.00		C-3864	Dec-13
Fishing Pier Temp. Facilities - 25% Match FEMA PA	0.00	14,325.44	14,325.44		C-3755	Jun-13
Fishing Pier Repairs - 25% Match FEMA PA	0.00	206,374.00	206,374.00		C-3755	Jun-13
Fishing Pier Phase II - Match DWF/Wallop Breaux	0.00	330,685.50	330,685.50		C-3755	Jun-13
Fishing Pier Phase II - Match DWF/Wallop Breaux	0.00	(330,685.50)	(330,685.50)		C-3865	Dec-13
Fishing Pier Temp. Facilities - 25% Match FEMA PA	0.00	103,892.86	103,892.86		C-3865	Dec-13
Fishing Pier Repairs - 25% Match FEMA PA	0.00	63,963.70	63,963.70		C-3865	Dec-13
Fishing Pier Road - FEMA PA - PW 796	0.00	95,283.00	95,283.00		C-3865	Dec-13
Fishing Pier Land Acquisition	0.00	242,000.00	242,000.00		C-3865	Dec-13
	<u>0.00</u>	<u>807,339.00</u>	<u>807,339.00</u>			
GRANT FUND 403 - FACILITIES						
403-06 & 403-08 Maritime Training Institute - Manned Model Facility/Pond Construction	0.00	150,000.00	150,000.00		C-3661	Mar-13
Maritime Training Institute - Manned Model Facility/Pond Design & Survey	0.00	38,356.00	38,356.00		C-3661	Mar-13
Maritime Training Institute - MTI Simulator Software & Equipment	0.00	111,644.00	111,644.00		C-3661	Mar-13
	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>		C-3725	May-13
403-09 Fishing Pier Phase II - Capital Outlay	0.00	392,000.00	392,000.00		C-3755	Jun-13
Fishing Pier Phase II - Capital Outlay	0.00	8,000.00	8,000.00		C-3865	Dec-13
	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>			
403-10 Fairgrounds - Emergency Shelter & Livestock Facility Additon, Ph. 1 - Capital Outlay	0.00	980,000.00	980,000.00		C-3750	Jun-13
403-11 Fishing Pier Phase II - DWF/Wallop Breaux	0.00	992,056.50	992,056.50		C-3755	Jun-13
403-13 Fairgrounds - Emergency Shelter & Livestock Facility Additon, Ph. 1 - State OCD	0.00	1,000,000.00	1,000,000.00		C-3810	Sep-13
	<u>0.00</u>	<u>3,672,056.50</u>	<u>3,672,056.50</u>			

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CAPITAL FUND 404 - HOMELAND SECURITY GRANTS						
404-35 Mobile Command Center	0.00	25,000.00	25,000.00		C-3705	Apr-13
Wireless Remote Control for Bomb Robot	0.00	43,775.00	43,775.00		C-3716	May-13
Perimeter Tower Lighting	0.00	36,446.00	36,446.00		C-3806	Sep-13
Retractable Awning	0.00	7,500.00	7,500.00		C-3806	Sep-13
Exterior Graphics	0.00	9,000.00	9,000.00		C-3806	Sep-13
Emergency Light & Command Center Strobe	0.00	1,500.00	1,500.00		C-3806	Sep-13
Camera Security System	0.00	2,000.00	2,000.00		C-3806	Sep-13
Flat Screen TV's with Mounts	0.00	3,000.00	3,000.00		C-3806	Sep-13
Cell Phone Booster	0.00	800.00	800.00		C-3806	Sep-13
Battery Conditioning Charger	0.00	1,500.00	1,500.00		C-3806	Sep-13
Motorola Radios	0.00	15,000.00	15,000.00		C-3806	Sep-13
	0.00	145,521.00	145,521.00			
404-36 Portable Generator	0.00	25,000.00	25,000.00		C-3691	Apr-13
	0.00	170,521.00	170,521.00			
GRANT FUND 416 - DRAINAGE						
416-06 South Slidell Levee (Increase)	0.00	400,000.00	400,000.00		C-3663	Mar-13
416-12 Cloverland - Engineering	0.00	79,000.00	79,000.00		C-3663	Mar-13
Ben Thomas - Engineering	0.00	467,967.00	467,967.00		C-3663	Mar-13
Eddins Canal - Engineering	0.00	322,403.00	322,403.00		C-3663	Mar-13
	0.00	869,370.00	869,370.00			
416-14 Lapin St. Pond, Phase 1 - Construction	0.00	2,945,186.83	2,945,186.83		C-3685	Apr-13
Sharp Road Drainage Improvements - Construction	0.00	2,601,535.83	2,601,535.83		C-3685	Apr-13
	0.00	5,546,722.66	5,546,722.66			
416-15 W-15 Drainage Study	0.00	895,900.00	895,900.00		C-3663	Mar-13
416-18 Sharp Road Drainage Improvements - Acquisition	0.00	413,563.43	413,563.43		C-3685	Apr-13
	0.00	8,125,556.09	8,125,556.09			
CAPITAL FUND 418 - LOCAL COASTAL ZONE GRANTS						
418-03 12' Weld Craft Flatboat	0.00	1,795.00	1,795.00		C-3747	Jun-13
Boat Trailer	0.00	900.00	900.00		C-3747	Jun-13
	0.00	2,695.00	2,695.00			
GRANT FUND 419 - FEMA - PERMANENT WORK						
419-14 Fishing Pier Temp. Facilities - FEMA PA - PW 697	0.00	42,976.31	42,976.31		C-3755	Jun-13
Fishing Pier Temp. Facilities - FEMA PA - PW 697	0.00	(42,976.31)	(42,976.31)		C-3865	Dec-13
Fishing Pier Repairs - FEMA PA - PW 795	0.00	619,122.00	619,122.00		C-3755	Jun-13
Fishing Pier Repairs - FEMA PA - PW 795	0.00	(619,122.00)	(619,122.00)		C-3865	Dec-13
Fishing Pier Road - FEMA PA - PW 796	0.00	133,576.50	133,576.50		C-3755	Jun-13
Fishing Pier Road - FEMA PA - PW 796	0.00	(133,576.50)	(133,576.50)		C-3865	Dec-13
Oak Harbor Lighting - FEMA PA - PW 641	0.00	44,501.78	44,501.78		C-3783	Aug-13
Mulberry Dr. & Magnolia Drive - FEMA PA 797	0.00	38,652.02	38,652.02		C-3783	Aug-13
	0.00	83,153.80	83,153.80			

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GRANT FUND 420 - ENVIRONMENTAL SERVICES						
420-10 Wastewater Consolidation Inter-Connection - Phase 10	0.00	100,000.00	100,000.00		C-3617	Jan-13
420-26 Reno Hills Sewer Collection System Improvements	0.00	2,875,000.00	2,875,000.00		C-3753	Jun-13
	<u>0.00</u>	<u>2,975,000.00</u>	<u>2,975,000.00</u>			
GRANT FUND 440 - ST. TAMMANY REGIONAL AIRPORT GRANTS						
440-11 Airport - Landing Area Improvements	0.00	150,000.00	150,000.00		C-3808	Sep-13
	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>			
GRANT FUND 450 - TRANSIT						
450-18 Park & Ride Facility - Koop Dr.	0.00	151,000.00	151,000.00		C-3665	Mar-13
	<u>0.00</u>	<u>151,000.00</u>	<u>151,000.00</u>			
OPERATING FUND 502 - PARISH ADMINISTRATION						
502-14 Data Management Metastorm BPM 9.x Designer License	10,000.00		10,000.00	12-2862		
	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>			
OPERATING FUND - 515 PUBLIC WORKS COMPLEX						
Interior and Exterior Cameras	85,000.00		85,000.00	12-2862		
	<u>85,000.00</u>	<u>0.00</u>	<u>85,000.00</u>			
OPERATING FUND - 522 EMERGENCY OPERATIONS COMPLEX						
Replace Network & Server Equipment	45,000.00		45,000.00	12-2862		
	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>			
OPERATING FUND - 525 KOOP DRIVE COMPLEX						
Bldg. A - Replace Network & Server Equipment	21,000.00		21,000.00	12-2862		
Bldg. B - Replace Network & Server Equipment	8,000.00		8,000.00	12-2862		
Bldg. C - Upgrade Security Camera	45,000.00		45,000.00	12-2862		
Bldg. A - Upgrade Surge Protection	20,000.00		20,000.00	12-2862		
	<u>94,000.00</u>	<u>0.00</u>	<u>94,000.00</u>			

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OPERATING FUND - 622 UTILITY OPERATIONS						
622-00 Utility Operations - Tammany Utilities - East						
Jet Machine replaces 99-129	45,000.00		45,000.00	12-2862		
Sewer Jetter and Power Pack	0.00	15,194.17	15,194.17		C-3616	Jan-13
	<u>45,000.00</u>	<u>15,194.17</u>	<u>60,194.17</u>			
622-10 Utility Operations - Tammany Utilities - West						
West St Tammany WWTP Interconnection w/UII	240,000.00		240,000.00	12-2862		
Soult Street Water Storage Tank - Recondition	36,000.00		36,000.00	12-2862		
Trinity Lift Station - Recondition	20,000.00		20,000.00	12-2862		
Bon Temps Lift Station - Recondition	20,000.00		20,000.00	12-2862		
Blower for Hwy 22 STP	20,000.00		20,000.00	12-2862		
Blowers (2) for Westwood STP	30,000.00	30,000.00	60,000.00	12-2862	C-3866	Dec-13
Ford F-250 Pick Up; Crew Cab; utility bed replaces 22-365	56,150.00		56,150.00	12-2862		
Ford F-350 Pick Up; Ext Cab; dually; diesel w/Crane replaces 22-371	65,000.00		65,000.00	12-2862		
Ford F-350 Pick Up; Ext Cab; dually; diesel w/Crane replaces 22-381	65,000.00		65,000.00	12-2862		
Phase Converters (8) for Lift Station Upgrades	60,000.00	(60,000.00)	0.00	12-2862	C-3866	Dec-13
Control Panels @ Various sites	0.00	30,000.00	30,000.00		C-3866	Dec-13
	<u>612,150.00</u>	<u>0.00</u>	<u>612,150.00</u>			
622-95 Utility Operations - Tammany Utilities - Capital						
Sewer Pump Stations	0.00	71,980.00	71,980.00		C-3751	Jun-13
Preferred Equities WWTP Expansion	0.00	40,000.00	40,000.00		C-3770	Jul-13
LA 21 Utility Relocation Project	0.00	450,000.00	450,000.00		C-3690	Apr-13
					C-3833	Oct-13
Copperstill Marketplace Mixed Use Project - Lift Station	0.00	25,000.00	25,000.00		C-3798	Sep-13
Beau Chene Waterline Relocate	0.00	50,000.00	50,000.00		C-3833	Oct-13
	<u>0.00</u>	<u>636,980.00</u>	<u>636,980.00</u>			
	<u>657,150.00</u>	<u>652,174.17</u>	<u>1,309,324.17</u>			