

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5165 ORDINANCE COUNCIL SERIES NO: _____

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

INTRODUCED BY: _____ SECONDED BY: _____

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

SECONDED BY:

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 Renovations - FQHC | 25,000.00 0.00 | 100,000.00 | 25,000.00 100,000.00 | 12-2862 | 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 FQHC -West - Modular Building | 60,000.00 0.00 | 80,000.00 | 60,000.00 80,000.00 | 12-2862 | 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> | | | |

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

| Project Title | Original Budget | Amendments | Revised Budget | Ordinance | Resolution | Month |
|--|-----------------|---------------------|---------------------|-----------|------------|--------|
| 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-3725 | May-13 |
| | <u>0.00</u> | <u>300,000.00</u> | <u>300,000.00</u> | | | |
| 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 Addition, 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> | | | |

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

| Project Title | Original Budget | Amendments | Revised Budget | Ordinance | Resolution | Month |
|--|-----------------|--------------|----------------|-----------|------------|--------|
| 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 | | | |

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

| Project Title | Original Budget | Amendments | Revised Budget | Ordinance | Resolution | Month |
|--|------------------|---------------------|---------------------|-----------|------------|--------|
| 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> | | | |

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

| Project Title | Original Budget | Amendments | Revised Budget | Ordinance | Resolution | Month |
|---|-------------------|-------------------|---------------------|-----------|------------|--------|
| 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> | | | |