

On the motion of Mr. Noel,
 Seconded by Mr. Latiolais, the following resolution was offered:

**RESOLUTION NO. 03-18-21-04 - APPROVAL OF FY 2022 BUDGET FOR THE
 SOUTHEAST LOUISIANA FLOOD PROTECTION AUTHORITY – EAST ON BEHALF
 OF THE ORLEANS LEVEE DISTRICT**

WHEREAS, the Southeast Louisiana Flood Protection Authority-East on behalf of the Orleans Levee District (O.L.D.) has reviewed financial projections for Fiscal Year Ending June 30, 2022, including estimated operating revenues and expenditures; and

WHEREAS, funding in the following amounts is required as detailed by the line item budget for Fiscal Year Ending June 30, 2022:

TWELVE MONTHS ENDING JUNE 30, 2022 BUDGETS

| | GENERAL FUND | SLIP FUND | COMBINED |
|---|-------------------------|---------------------|---------------------|
| REVENUES | | | |
| Ad Valorem Taxes | 21,602,700 | 18,994,500 | 40,597,200 |
| Intergovernmental Revenue | 1,806,600 | - | 1,806,600 |
| Revenue from Lake Borgne | 475,100 | - | 475,100 |
| Mineral Revenue | 200,000 | - | 200,000 |
| Interest Income | 200,000 | 213,700 | 413,700 |
| Misc Revenue | 2,450,200 | 471,100 | 2,921,300 |
| Total Revenue | 26,734,600 | 19,679,300 | 46,413,900 |
| EXPENSES | | | |
| Personnel Services | 12,923,800 | - | 12,923,800 |
| Training and Travel | 70,600 | - | 70,600 |
| Professional Services | 221,500 | - | 221,500 |
| Contractual Services | 3,697,600 | - | 3,697,600 |
| Materials and Supplies | 1,683,900 | - | 1,683,900 |
| Equipment | 2,942,700 | - | 2,942,700 |
| Other Charges | 898,600 | 784,800 | 1,683,400 |
| Cost Sharing | 6,918,900 | - | 6,918,900 |
| MMCI Services | - | 31,643,100 | 31,643,100 |
| Total Expenses | 29,357,600 | 32,427,900 | 61,785,500 |
| Income Before Other Sources (Uses) | (2,623,000) | (12,748,600) | (15,371,600) |
| Insurance Proceeds | 38,200 | - | 38,200 |

| | | | |
|--|--------------------|---------------------|---------------------|
| Transfer to Lakefront Mgt Authority | - | (1,842,714) | (1,842,714) |
| CHANGES IN FUND BALANCES | (2,584,800) | (14,591,314) | (17,176,114) |
| FUND BALANCES, BEGINNING OF YEAR, (per audit) | 48,813,009 | 44,445,621 | 93,258,630 |
| Less: OPEB Reserve per audit plus FY 21 | (13,246,704) | - | (13,246,704) |
| Less: FY 21 Maintenance Reserve | (23,513,000) | (33,300,000) | (56,813,000) |
| Add: Corp Portion of FY 21 Maintenance Reserve | | 15,000,000 | 15,000,000 |
| Escrow OPEB | (2,000,000) | - | (2,000,000) |
| Escrow PCCP | (500,000) | - | (500,000) |
| FUND BALANCES AT END OF YEAR, UNRESERVED | 6,968,505 | 11,554,307 | 18,522,812 |

WHEREAS, the O.L.D. is mandated to submit an approved budget by April 1, 2021, to the Joint Legislative Committee on the Budget and other various oversight authorities; and

WHEREAS, the Finance Committee at its meeting held on March 18, 2021, reviewed the O.L.D. General Fund and SLIP Fund Budget for the Fiscal Year Ending June 30, 2022.

BE IT HEREBY RESOLVED, that the Southeast Louisiana Flood Protection Authority-East approves the General Fund and SLIP Fund Budget of the Orleans Levee District for the Fiscal Year Ending June 30, 2022.

The foregoing was submitted to a vote, the vote thereon was as follows:

YEAS: Mr. Hassinger, Mr. Joanen, Mr. Latiolais, Mr. Morgan, Mr. Noel and Mr. Weysham

NAYS: None

ABSENT: Mr. Cosse

This resolution was declared adopted this 18th day of March, 2021.

I hereby certify that the above and foregoing is a true and correct copy of a resolution duly adopted by the Southeast Louisiana Flood Protection Authority-East at its meeting on March 18, 2021, held in New Orleans, LA, at which a quorum was present.

Clay A. Cosse
Secretary

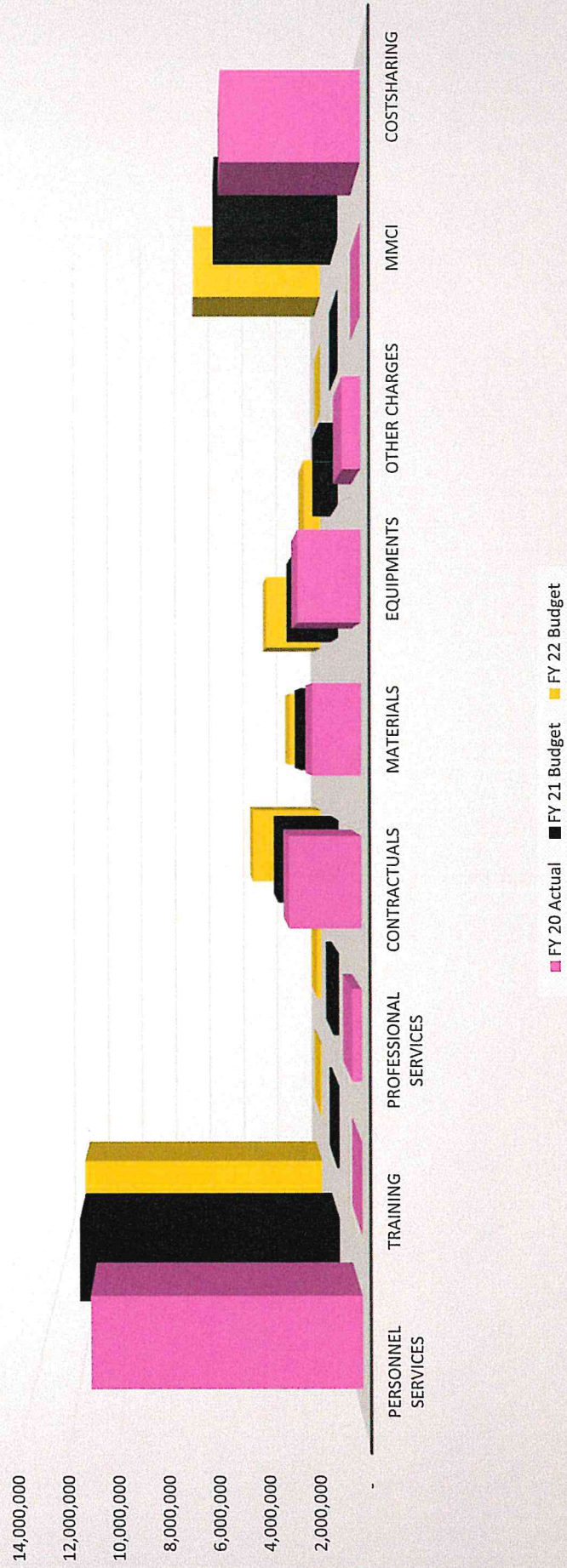


ORLEANS LEVEE DISTRICT

FISCAL YEAR 2022 PROPOSED BUDGET – FINAL DRAFT

March 18, 2021

Orleans Leve District FY 2022 Proposed Budget



| | A | B | C | D | E | F |
|----|---|---|-----------------------|-----------------------|---------------------|---|
| 1 | | Orleans Levee District | | | | |
| 2 | | Combined Summary Format | | | | |
| 3 | | FY 2022 Proposed Budget | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | Title | FY 2022 Budget | Capital Outlay | Total | |
| 7 | | Tax Revenue | 21,602,700 | 18,994,500 | 40,597,200 | |
| 8 | | Intergovernmental | 1,806,600 | - | 1,806,600 | |
| 9 | | Rev from LBBLD | 475,100 | - | 475,100 | |
| 10 | | Rev from Nonflood | - | - | - | |
| 11 | | Mineral Revenue | 200,000 | - | 200,000 | |
| 12 | | Interest Income | 200,000 | 213,700 | 413,700 | |
| 13 | | Misc Revenue | 2,450,200 | 471,100 | 2,921,300 | |
| 14 | | Total Revenues | 26,734,600 | 19,679,300 | 46,413,900 | |
| 15 | | | | | | |
| 16 | | Personnel Services | 12,923,800 | - | 12,923,800 | |
| 17 | | Training | 70,600 | - | 70,600 | |
| 18 | | Professional Services | 221,500 | - | 221,500 | |
| 19 | | Contractuals | 3,697,600 | - | 3,697,600 | |
| 20 | | Materials | 1,683,900 | - | 1,683,900 | |
| 21 | | Equipments | 2,942,700 | - | 2,942,700 | |
| 22 | | Other Charges | 898,600 | 784,800 | 1,683,400 | |
| 23 | | MMCI | - | 31,643,100 | 31,643,100 | |
| 24 | | CostSharing | 6,918,900 | - | 6,918,900 | |
| 25 | | Total Expenses | 29,357,600 | 32,427,900 | 61,785,500 | |
| 26 | | | | | | |
| 27 | | Transfers | - | - | - | |
| 28 | | SourcesUses | 38,200 | (1,842,714) | (1,804,514) | |
| 29 | | Total SourcesUses | 38,200 | (1,842,714) | (1,804,514) | |
| 30 | | | | | | |
| 31 | | Net Changes in Fund Balance | (2,584,800) | (14,591,314) | (17,176,114) | |
| 32 | | | | | | |
| 33 | | Fund Balance as of June 30, 2020 per audit | 48,813,009 | 44,445,621 | 93,258,630 | |
| 34 | | Less: OPEB Reserve per audit plus FY 21 | (13,246,704) | | (13,246,704) | |
| 35 | | Less; FY 21 Mtce Reserves | (23,513,000) | (33,300,000) | (56,813,000) | |
| 36 | | Less OPEB | (2,000,000) | | (2,000,000) | |
| 37 | | Less PCCP Escrow | (500,000) | | (500,000) | |
| 38 | | Add: Corp Portion of Levee Lift - East | | 15,000,000 | 15,000,000 | |
| 39 | | Less Mtce Escrow | | - | - | |
| 40 | | | | | | |
| 41 | | Fund Balance, Ending, Unreserved | 6,968,505 | 11,554,307 | 18,522,812 | |

| | B | C | D | E | F | G | I |
|----|----------|--|------------------|-------------------|------------|-------------------|-------------------|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | 6 Months | | | | |
| 5 | | | YTD Actual | Annual Budget | % Expended | FY 2021 Estimate | FY 22 Proposed |
| 6 | | Revenues | | | | | |
| 7 | | Tax Revenues | 351,185 | 20,400,000 | 0 | 20,400,000 | 18,994,500 |
| 8 | | Misc Revenues | - | 1,000,000 | - | 1,000,000 | 471,100 |
| 9 | | Interest Income, LAMP | 35,851 | 370,800 | 0 | 53,800 | 71,800 |
| 10 | | Interest Income | 70,954 | 321,500 | 0 | 106,400 | 141,900 |
| 11 | | Inc/(decr) Market Value | (63,697) | 280,500 | (0) | (95,500) | - |
| 12 | | Total Revenues | 394,293 | 22,372,800 | | 21,464,700 | 19,679,300 |
| 13 | | | | | | | |
| 14 | | Outfall Canal Related | | | | | |
| 15 | 2024330 | Plans Specs Outfall Erosion | 30,639 | 133,830 | 23% | 72,900 | - |
| 16 | 2024331 | Contractor Outfall Erosion Mitigation | 1,147,470 | 800,000 | 143% | 1,521,500 | - |
| 17 | 2024336 | London Outfall Canal Stability Analysis | 475 | 35,000 | 1% | 700 | - |
| 18 | 2024342 | Outfall Canal Slope Paving - Consultant | 2,571 | 1,100,000 | 0% | 3,900 | 1,100,000 |
| 19 | BPROJ049 | 17th St Canal Erosion Repairs-Construction | - | 694,000 | 0% | - | - |
| 20 | BPROJ050 | Orleans Ave Canal Erosion Repairs | - | 750,000 | 0% | - | 2,375,000 |
| 21 | BPROJ051 | London Ave Canal Erosion Repairs | - | 500,000 | 0% | - | 3,000,000 |
| 22 | | London Ave Canal Erosion Repairs - North of PCCP | - | - | - | - | 800,000 |
| 23 | BPROJ052 | 17th St Canal East Side Vets to Old Hammond Erosion Repairs | - | 929,000 | 0% | - | 2,500,000 |
| 24 | O2150013 | London Ave Canal Survey Pilot Proj Site 1 | 27,800 | 27,800 | 100% | 27,800 | - |
| 25 | O2430013 | 17th St Canal Survey Pilot Proj Site 2 | 22,100 | 27,800 | 79% | 27,800 | - |
| 26 | O2430315 | 17th Street Canal Erosion Repairs Testing | 10,306 | 9,000 | 115% | 10,300 | - |
| 27 | O2430318 | 17th Street Canal Resident Inspection | 50,683 | - | 0% | 76,000 | - |
| 28 | O2430319 | 17TH Street Canal Sup Res Insp | 35,190 | 90,000 | 39% | 90,000 | - |
| 29 | O2440318 | Resident Inspection 17th St Canal Erosion Repair | 10,755 | 106,000 | 10% | 16,100 | - |
| 30 | O2430433 | Outfall Canal Topo and Bathy Surveys (81% Old / 19% EJ) | - | 143,000 | 0% | 143,000 | - |
| 31 | | Total Outfall Canals | 1,337,988 | 5,345,430 | 25% | 1,990,000 | 9,775,000 |
| 32 | | | | | | | |
| 33 | | Lakefront Related | | | | | |
| 34 | 2024410 | Lakeshore Drive West End - Replace/Repair Double Arm Blue Light Pole | 6,504 | - | 0% | 18,100 | - |
| 35 | 2024411 | Lakeshore Drive West End - Replace/Repair Double Arm Blue Light Po | 100,890 | 71,000 | 142% | 100,900 | - |
| 36 | 2024413 | Replace Blue Light Poles on Lakeshore Drive - Materials Testing | 279 | - | 0% | 300 | - |
| 37 | 2027862 | Lakeshore Erosion Paving Reach 3a - Construction | 4,181,014 | 9,273,010 | 45% | 9,273,000 | - |
| 38 | 2027863 | Lakeshore Drive Electrical Surge Investigation | 4,700 | 5,000 | 94% | 5,000 | - |
| 39 | 2027865 | Seawall Erosion Paving Proj Reach 3A - CA & RI | 207,033 | 390,000 | 53% | 390,000 | - |
| 40 | 2027866 | Pile Load Test Seawall Reach 3A | 17,168 | 21,000 | 82% | 21,000 | - |
| 41 | 2027867 | Constr Testing Lakeshore Erosion Paving Reach 3A | 39,762 | 81,473 | 49% | 81,473 | - |
| 42 | BPROJ018 | SEAWALL EROSION PHASE 4 | - | 726,990 | 0% | - | - |
| 43 | BPROJ053 | Lakeshore Drive Improvements (L-05 to Canal Blvd) | - | 1,200,000 | 0% | 1,535,000 | - |
| 44 | | Lakeshore Drive Asphalt Improvements (L-07 to Paris Avenue) | - | - | - | - | 200,000 |
| 45 | BPROJ060 | Lakefront Seawall Step Rehabilitation Pilot Project | - | 500,000 | 0% | - | 250,000 |
| 46 | | Levee Crown Repairs | - | - | - | - | 50,000 |
| 47 | | Drainage Improvement Shelter 1 to Orleans | - | - | - | - | 700,000 |
| 48 | BPROJ058 | Airport Flood Protection Feasibility Study Phase II | - | 118,000 | 0% | - | 1,000,000 |
| 49 | O5060091 | Orleans Marina Bulkhead Assessment | 47,549 | - | 0% | 140,500 | - |
| 50 | O5060094 | Orleans Marina Bulkhead Phase 1 & 2 | - | 33,000 | 0% | 33,000 | - |
| 51 | | Orleans Marina Bulkhead Replacement | - | - | 0% | - | - |
| 52 | | LTPOA Tree Mitigation | - | - | 0% | - | 50,000 |
| 53 | O2440142 | Lakeshore Drive Traffic Improvements | 34,346 | - | 0% | 39,600 | - |
| 54 | | Total Lakefront | 4,639,245 | 12,419,473 | 37% | 11,637,873 | 2,250,000 |
| 55 | | | | | | | |
| 56 | | NOLA East | | | | | |
| 57 | 2021117 | NASA-NOPSI Levee Repairs-Professional Services-Stantec | 15,589 | - | 0% | 15,600 | - |
| 58 | BPROJ061 | NASA Levee Repairs | - | 800,000 | 0% | - | 850,000 |
| 59 | 2022855 | Floodgate W-33 and E-07 Repair | 16,492 | 117,248 | 14% | 117,248 | - |
| 60 | BPROJ048 | W-33 and E-7 Repair | - | 471,132 | 0% | - | - |
| 61 | O2990266 | Repair and Paint GIWW, MRGO, OFC Floodgates-Const | - | 800,000 | 0% | 457,100 | 520,000 |
| 62 | BPROJ059 | GIWW/MRGO/OFC/Lakefront Blast, Paint and Repair Floodgates - Cont | - | - | 0% | - | - |
| 63 | O2280556 | W-33 & E-07 Floodgate Repair | - | 411,620 | - | - | - |
| 64 | O2280582 | Floodgate E-13 Sill Raising - Design | 40,070 | 50,000 | 80% | 50,000 | - |
| 65 | | Floodgate E-13 Sill Raising - Construction | - | - | 0% | - | 500,000 |
| 66 | O2280593 | W-30 Area Settling Survey | - | 4,985 | 0% | 4,985 | - |
| 67 | O2640141 | Levee Slide Analysis ARM-09 | 4,850 | 5,000 | 97% | 5,000 | - |
| 68 | | Total NOLA East | 77,000 | 2,659,985 | 3% | 649,933 | 1,870,000 |
| 69 | | | | | | | |
| 70 | | Citrus Levee | | | | | |
| 71 | 2021454 | Valve OHV-09 Access | 6,117 | - | 0% | 6,200 | - |
| 72 | 2021458 | Levee Lift and Armoring Inspection | - | 30,000 | 0% | - | - |
| 73 | 2021461 | Hayne Boulevard and Jourdan Road Roadway Repairs | - | 200,000 | 0% | - | - |
| 74 | BPROJ021 | OHV-09 RELOCATION | - | 4,000 | 0% | 4,000 | - |
| 75 | O2140546 | OHV-09 Relocation | - | 116,000 | 0% | 116,000 | - |

| | B | C | D | E | F | G | I |
|-----|--------------------------------|--|------------|---------------|------------|------------------|----------------|
| 1 | OLD SLIP Fund | | | | | | |
| 2 | FY 2022 Proposed Budget | | | | | | |
| 3 | Capital Projects | | | | | | |
| 4 | | | 6 Months | | | | |
| 5 | | | YTD Actual | Annual Budget | % Expended | FY 2021 Estimate | FY 22 Proposed |
| 76 | | Total Citrus Levee | 6,117 | 350,000 | 2% | 126,200 | - |
| 77 | | Non-Federal Levees | | | | | |
| 78 | | | | | | | |
| 79 | | | | | | | |
| 80 | | Total Non-Federal Levees | | | | - | - |
| 81 | | | | | | | |
| 82 | | Facilities | | | | | |
| 83 | BIDIQ05 | Misc Facilities IDIQ Svcs | - | 574,575 | 0% | - | 500,000 |
| 84 | BPROJ015 | Budget Franklin Facility Backflow Preventor/Meter | - | 547,585 | 0% | - | 1,300,000 |
| 85 | BPROJ031 | Franklin Washrack-Design and Construction | - | 800,000 | 0% | - | - |
| 86 | BPROJ033 | Safehouse - Air Handling | - | 640,680 | 0% | - | - |
| 87 | BPROJ045 | Franklin Field Crew Office Renovation | - | 503,946 | 0% | - | 4,000,000 |
| 88 | BPROJ046 | Misc Facility Projects | - | 487,500 | 0% | - | 500,000 |
| 89 | BPROJ055 | Parking Lot Layout and Security | - | 500,000 | 0% | - | - |
| 90 | BPROJ056 | EOC Storm Facility Update | - | 150,000 | 0% | - | 700,000 |
| 91 | BPROJ057 | Backup Bubbler | - | 100,000 | 0% | - | - |
| 92 | O2470743 | Franklin Ave Warehouse Survey | 12,500 | 12,500 | 100% | 12,500 | - |
| 93 | O3000019 | Environmental Requirement for MS4 Co-Permittee | - | 94,306 | 0% | - | - |
| 94 | O3000061 | Franklin Ave Fire Protection System Improvements Study | - | 33,932 | 0% | - | - |
| 95 | | Securities | | | | | 150,000 |
| 96 | O3000082 | Franklin Ave Fire Protection System - Design & CA | 59,653 | 118,483 | 50% | 93,300 | - |
| 97 | O3000071 | Franklin Warehouse Office Renovations Study | 20,301 | 21,000 | 97% | 21,000 | - |
| 98 | O3000072 | Franklin Ave Facility - Warehouse Office Renovations - Design | 55,758 | 225,054 | 25% | 214,100 | - |
| 99 | O3000079 | Franklin Warehouse Office Renovations FF&E | - | 16,425 | 0% | - | - |
| 100 | O3000092 | Franklin Safehouse HVAC & EOC Renovations Design | - | 59,320 | 0% | - | - |
| 101 | | Total Facilities | 148,212 | 4,885,306 | 3% | 340,900 | 7,150,000 |
| 102 | | | | | | | |
| 103 | | Complex Structures | | | | | |
| 104 | 2020129 | Bayou St. John Sluice Gate Opening Matrix | 369 | - | 0% | 400 | - |
| 105 | 2020131 | Bayou St John Report of Historical, O&M, and Existing | 29,222 | - | 0% | 29,300 | - |
| 106 | 2081231 | GIWW Barge Closure Gate RRM | - | - | 0% | - | - |
| 107 | BPROJ039 | Security - Complex Structures | - | 300,000 | 0% | - | 150,000 |
| 108 | BPROJ040 | Communications Enhancements - Complex Structures | - | 50,000 | 0% | - | - |
| 109 | BPROJ041 | Risk Reductions Measures - Complex Structures | - | 27,000 | 0% | - | 200,000 |
| 110 | BPROJ042 | Risk Reduction Implementation - Complex Structures | - | 20,000 | 0% | - | 150,000 |
| 111 | BPROJ043 | IDIQ Operations - Complex Structures | - | 21,200 | 0% | - | 150,000 |
| 112 | BPROJ044 | Consolidated Operations Manuals - CS | - | 25,000 | 0% | - | 50,000 |
| 113 | BPROJ054 | Dolphin Trip Repairs | - | 4,934 | 0% | - | 3,300,000 |
| 114 | O8120322 | Complex St Capstan Design & Const Admin | 23,336 | 130,000 | 18% | 37,600 | 600,000 |
| 115 | O8120332 | GIWW Bypass Gate RRMs Prelim Design | 32,456 | 201,800 | 16% | 48,700 | - |
| 116 | O8120342 | GIWW Tripping Dolphin Design | 12,253 | 245,066 | 5% | 55,100 | - |
| 117 | O8300012 | Operations Facilities Road Signage | 4,235 | - | 0% | 12,300 | 20,000 |
| 118 | O8300013 | Operations Facilities Road Signage - Survey | 12,000 | - | 0% | 12,000 | - |
| 119 | | Total Complex Structures | 113,872 | 1,025,000 | 11% | 195,400 | 4,620,000 |
| 120 | | | | | | | |
| 121 | | PCCP | | | | | |
| 122 | 2082009 | PCCP O&M Manual Review USACE Comments | 1,406 | - | 0% | 1,400 | - |
| 123 | 2082010 | PCCP SWPP Plan | 6,435 | - | 0% | 6,500 | - |
| 124 | BPROJ034 | Security - PCCP | - | 300,000 | 0% | - | 150,000 |
| 125 | BPROJ036 | Communications Enhancements - PCCP | - | 50,000 | 0% | - | - |
| 126 | BPROJ037 | IDIQ Operations - PCCP | - | 56,930 | 0% | - | 300,000 |
| 127 | BPROJ038 | Safety Modifications - PCCP | - | 500,000 | 0% | - | 500,000 |
| 128 | O8200019 | PCCP Training Video | 34,032 | 99,070 | 34% | 73,600 | 25,000 |
| 129 | O8210012 | PCCP Bulk Tank Fuel Offload | 33,629 | 44,000 | 76% | 44,000 | - |
| 130 | | Total PCCP | 75,501 | 1,050,000 | 7% | 125,500 | 975,000 |
| 131 | | | | | | | |
| 132 | | Non-Flood | | | | | |
| 133 | O2780618 | NOLA Lakefront Feasibility Study - Misc | 140,472 | 182,000 | 77% | 182,000 | - |
| 134 | | Total Non-Flood | 140,472 | 182,000 | 77% | 182,000 | - |
| 135 | | | | | | | |
| 136 | | Administrative | | | | | |
| 137 | 2029943 | Gathering data and verify valves and culverts located in the floo | 2,130 | - | 0% | 2,200 | - |
| 138 | A2990033 | GIWW Barrier Survey | 8,785 | - | 0% | 8,800 | - |
| 139 | O2990262 | Repair, Blast, Paint GIWW MRGO OFC Floodgates - Design | 9,546 | - | 0% | 9,500 | - |
| 140 | O2990267 | Repair, Blast and Paint GIWW, MRGO, OFC and Lakefront Floodgates | - | 98,172 | 0% | - | - |
| 141 | O2990635 | Agency wide Facilities and Materials Testing | - | 6,000 | 0% | - | - |
| 142 | | Total Administrative | 20,461 | 104,172 | 20% | 20,500 | - |
| 143 | | | | | | | |
| 144 | | Miscellaneous and District Wide | | | | | |
| 145 | BIDIQ01 | Misc Civil IDIQ Svcs | - | 784,364 | 0% | - | 1,980,000 |
| 146 | BIDIQ02 | Misc Surveying IDIQ Svcs | - | 146,415 | 0% | - | 541,100 |
| 147 | BIDIQ03 | Misc Geotechnical IDIQ Svcs | - | 92,527 | 0% | - | 527,000 |
| 148 | BIDIQ04 | Misc Inspection IDIQ Svcs | - | 106,828 | 0% | - | 750,000 |
| 149 | | Support Services (Architectural, Mech, Elect, HVAC and other Fac Svcs) | - | - | 0% | - | 175,000 |
| 150 | BPROJ024 | CORPS PUMP WELL TESTS 250 WELLS JSRRS | - | 200,000 | 0% | - | 350,000 |
| 151 | BPROJ029 | Levee ReCertification Costs - Beginning Costs | - | 200,000 | 0% | - | 200,000 |
| 152 | BPROJ030 | Minor General Mtce Projects | - | 262,000 | 0% | - | 500,000 |
| 153 | | Total Miscellaneous | - | 1,792,134 | 0% | - | 5,003,100 |
| 154 | | | | | | | |
| 155 | | Other Charges | | | | | |

| | B | C | D | E | F | G | I |
|-----|---------|--|------------------|----------------------|------------|----------------------|--------------------|
| 1 | | | | | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | 6 Months | | | | |
| 5 | | | YTD Actual | Annual Budget | % Expended | FY 2021 Estimate | FY 22 Proposed |
| 156 | | Tax Fees-City of New Orleans | 7,024 | 408,000 | | 408,000 | 379,400 |
| 157 | | Tax Fees-Assessor's Office | | 416,300 | | 416,300 | 405,400 |
| 158 | | Bank Charges | 25 | | | 25 | |
| 159 | | Subtotal Other Charges | 7,049 | 824,300 | | 824,325 | 784,800 |
| 160 | | | | | | | |
| 161 | | TOTAL SLIP EXPENSES | 6,565,918 | 30,637,800 | 21% | 16,092,631 | 32,427,900 |
| 162 | | | | | | | |
| 163 | | Excess of Revenues over Expenditures | (6,171,625) | (8,265,000) | | 5,372,069 | (12,748,600) |
| 164 | | | | | | | |
| 165 | | Other Financing Sources (Uses) | | | | | |
| 166 | 0000000 | Transfer to Lakefront Management Authority | (55,899) | (1,796,800) | | (1,796,800) | (1,842,714) |
| 167 | | Total Other Financing Sources (Uses) | (55,899) | (1,796,800) | | (1,796,800) | (1,842,714) |
| 168 | | | | | | | |
| 169 | | Net Changes in Fund Balances | (6,227,524) | (10,061,800) | | 3,575,269 | (14,591,314) |
| 170 | | | | | | | |
| 171 | | Fund Balance, Beginning as of July 1, 2020 per audit less OPEB | | 44,445,621 | | 44,445,621 | 11,145,621 |
| 172 | | Less: Levee Lift - New Orleans East | | | | (32,000,000) | |
| 173 | | Less: Levee Lift - Lakefront | | | | (1,300,000) | |
| 174 | | Add: Corp Portion of FY 21 Maintenance Reserve | | | | | 15,000,000 |
| 175 | | | | | | | |
| 176 | | Fund Balance, Ending, Unreserved | | 44,445,621.00 | | 11,145,621.00 | 11,554,307 |
| 177 | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|----|--------------------------------|--|---------------------------|----------------------------|-----------------------------|---------------------------|---------------------------|--------------------|-----------------------|
| 1 | Orleans Levee District | | | | | | | | |
| 2 | OLD Summary | | | | | | | | |
| 3 | FY 2022 Proposed Budget | | | | | | | | |
| 4 | | | | 6 Month(s) | | | | | |
| 5 | | Title | FY 2020 Actual | YTD 2021 Actual | FY 2021 Estimate | FY 2021 Budget | FY 2022 Budget | Variance | Inc (Decr) |
| 6 | | Tax Revenue | 22,502,820 | 360,009 | 21,602,700 | 20,836,000 | 21,602,700 | 766,700 | 4% |
| 7 | | Intergovernmental | 1,361,125 | 364,794 | 1,094,400 | 1,093,900 | 1,806,600 | 712,700 | 65% |
| 8 | | Rev from LBBLD | 424,870 | 179,023 | 358,000 | 475,100 | 475,100 | - | 0% |
| 9 | | Rev from Nonflood | 45,000 | - | - | 45,000 | - | (45,000) | -100% |
| 10 | | Mineral Revenue | 398,615 | 104,716 | 181,000 | 1,036,100 | 200,000 | (836,100) | -81% |
| 11 | | Interest Income | 748,872 | 30,672 | 73,000 | 948,000 | 200,000 | (748,000) | -79% |
| 12 | | Misc Revenue | 2,621,606 | 1,456,558 | 2,913,100 | 2,528,650 | 2,450,200 | (78,450) | -3% |
| 13 | | Total Revenues | 28,102,907 | 2,495,772 | 26,222,200 | 26,962,750 | 26,734,600 | (228,150) | -1% |
| 14 | | | | | | | | | |
| 15 | | Personnel Services | 11,300,138 | 5,664,538 | 11,328,900 | 12,440,200 | 12,923,800 | 483,600 | 4% |
| 16 | | Training | 14,548 | 21,861 | 43,900 | 68,500 | 70,600 | 2,100 | 3% |
| 17 | | Professional Services | 393,540 | 42,412 | 183,200 | 222,500 | 221,500 | (1,000) | 0% |
| 18 | | Contractuals | 2,986,725 | 1,604,198 | 3,208,100 | 2,839,750 | 3,697,600 | 857,850 | 30% |
| 19 | | Materials | 2,008,058 | 782,631 | 1,565,200 | 1,753,400 | 1,683,900 | (69,500) | -4% |
| 20 | | Equipments | 2,605,733 | 1,118,053 | 2,236,200 | 2,174,750 | 2,942,700 | 767,950 | 35% |
| 21 | | Other Charges | 771,411 | 8,036 | 16,100 | 860,200 | 898,600 | 38,400 | 4% |
| 22 | | MMCI | 15,211 | - | - | - | - | - | 0% |
| 23 | | CostSharing | 5,809,810 | 2,459,332 | 4,918,700 | 5,878,000 | 6,918,900 | 1,040,900 | 18% |
| 24 | | Total Expenses | 25,905,173 | 11,701,062 | 23,500,300 | 26,237,300 | 29,357,600 | 3,120,300 | 12% |
| 25 | | | | | | | | | |
| 26 | | Transfers | - | - | - | - | - | - | 0% |
| 27 | | SourcesUses | 1,398 | 18,467 | 36,900 | - | 38,200 | 38,200 | 0% |
| 28 | | Total SourcesUses | 1,398 | 18,467 | 36,900 | - | 38,200 | 38,200 | 0% |
| 29 | | | | | | | | | |
| 30 | | Net Changes in Fund Balance | 2,199,133 | (9,186,823) | 2,758,800 | 725,450 | (2,584,800) | (3,310,250) | -456% |
| 31 | | | | | | | | | |
| 32 | | Fund Balance, Beginning | | | 48,813,009 | | 12,053,305 | | |
| 33 | | Less: Previous OPEB Reserve | | | (11,246,704) | | | | |
| 34 | | Less: Pre-Katrina Cost Share | | | (13,500,000) | | | | |
| 35 | | Less: HSDRRS Recertification Inspection | | | (1,650,000) | | | | |
| 36 | | Less: Wet Gate Maint | | | (6,083,000) | | | | |
| 37 | | Less: Sheet Pile Repair | | | (2,280,000) | | | | |
| 38 | | Less OPEB | | | (2,000,000) | | (2,000,000) | | |
| 39 | | Less PCCP Escrow | | | | | (500,000) | | |
| 40 | | | | | | | | | |
| 41 | | | | | | | | | |
| 42 | | Fund Balance, Ending | 48,813,009 | | 12,053,305 | | 6,968,505 | | |
| 43 | | | | | | | | | |

| | D | E | F | G | H | I | J | K | L |
|----|-------------------------|---|-------------------|------------------|-------------------|-------------------|-------------------|------------------|--------------|
| 1 | Orleans Levee District | | | | | | | | |
| 2 | OLD Detailed Summary | | | | | | | | |
| 3 | FY 2022 Proposed Budget | | | | | | | | |
| 4 | | | | 6 Month(s) | | | | | |
| 5 | GL Code | GL Title | FY 20 Actual | YTD 2021 Actual | FY 2021 Estimate | FY 2021 Budget | FY 2022 Budget | Variance | Inc (Decr) |
| 6 | 31100 | Ad Valorem Tax | 22,502,820 | 360,009 | 21,602,700 | 20,836,000 | 21,602,700 | 766,700 | 4% |
| 7 | | Subtotal TaxRevenue | 22,502,820 | 360,009 | 21,602,700 | 20,836,000 | 21,602,700 | 766,700 | 4% |
| 8 | | | | | | | | | |
| 9 | 32400 | Grant Rev, FEMA | 264,596 | - | - | - | 712,200 | 712,200 | 0% |
| 10 | 32500 | State Revenue Sharing | 1,095,583 | 364,794 | 1,094,400 | 1,093,900 | 1,094,400 | 500 | 0% |
| 11 | 32550 | State Grants | 946 | - | - | - | - | - | 0% |
| 12 | | Subtotal Intergovernmental | 1,361,125 | 364,794 | 1,094,400 | 1,093,900 | 1,806,600 | 712,700 | 65% |
| 13 | | | | | | | | | |
| 14 | 32702 | Reimbursements, Lake Borgne | 424,870 | 179,023 | 358,000 | 475,100 | 475,100 | - | 0% |
| 15 | | Subtotal RevFromLBBLD | 424,870 | 179,023 | 358,000 | 475,100 | 475,100 | - | 0% |
| 16 | | | | | | | | | |
| 17 | 32705 | Reimbursements, Non-Flood | 45,000 | - | - | 45,000 | - | (45,000) | -100% |
| 18 | | Subtotal RevFromNonflood | 45,000 | - | - | 45,000 | - | (45,000) | -100% |
| 19 | | | | | | | | | |
| 20 | 33000 | Bohemia Royalties | 356,990 | 51,616 | 96,000 | 1,036,100 | 100,000 | (936,100) | -90% |
| 21 | 33100 | Bohemia Other Income | 41,625 | 53,100 | 85,000 | - | 100,000 | 100,000 | 0% |
| 22 | | Subtotal MineralRevenue | 398,615 | 104,716 | 181,000 | 1,036,100 | 200,000 | (836,100) | -81% |
| 23 | | | | | | | | | |
| 24 | 36200 | Interest Income, LAMP | 442,152 | 23,264 | 46,500 | 595,500 | 50,000 | (545,500) | -92% |
| 25 | 36210 | Interest Income | 202,354 | 79,658 | 159,300 | 224,000 | 150,000 | (74,000) | -33% |
| 26 | 37600 | Inc/ (decr) Market Value | 104,365 | (72,250) | (132,800) | 128,500 | - | (128,500) | -100% |
| 27 | | Subtotal InterestIncome | 748,872 | 30,672 | 73,000 | 948,000 | 200,000 | (748,000) | -79% |
| 28 | | | | | | | | | |
| 29 | 34000 | Rental Income | 67,973 | 34,707 | 69,400 | 71,400 | 71,400 | - | 0% |
| 30 | 36100 | Permit Fees | 33,500 | 15,850 | 31,700 | 31,800 | 31,800 | - | 0% |
| 31 | 36120 | Other Revenue | 2,482,043 | 1,387,145 | 2,774,300 | 2,386,550 | 2,309,200 | (77,350) | -3% |
| 32 | 36122 | Take Home Vehicles | 38,091 | 18,855 | 37,700 | 38,900 | 37,800 | (1,100) | -3% |
| 33 | | Subtotal MiscRevenue | 2,621,606 | 1,456,558 | 2,913,100 | 2,528,650 | 2,450,200 | (78,450) | -3% |
| 34 | | | | | | | | | |
| 35 | | Total Revenues | 28,102,907 | 2,495,772 | 26,222,200 | 26,962,750 | 26,734,600 | (228,150) | -1% |
| 36 | | | | | | | | | |
| 37 | 41100 | Salaries, Regular | 5,668,031 | 2,950,818 | 5,901,700 | 6,750,500 | 6,919,300 | 168,800 | 3% |
| 38 | 41200 | Salaries, Overtime | 1,413,697 | 567,165 | 1,134,300 | 630,000 | 831,000 | 201,000 | 32% |
| 39 | 42100 | Retirement Matching Exp | 2,242,541 | 1,170,421 | 2,340,700 | 2,828,600 | 2,832,600 | 4,000 | 0% |
| 40 | 42210 | Social Security, Staff | 9,562 | 4,685 | 9,300 | 5,600 | 6,200 | 600 | 11% |
| 41 | 42310 | Medicare, Staff | 94,129 | 16,642 | 33,200 | 97,900 | 98,900 | 1,000 | 1% |
| 42 | 42415 | Health Insurance Expense | 1,689,538 | 857,525 | 1,715,200 | 1,921,000 | 2,025,100 | 104,100 | 5% |
| 43 | 42416 | Dental Insurance Contribution | 59,127 | 28,014 | 56,100 | 67,200 | 65,300 | (1,900) | -3% |
| 44 | 42417 | Vision Insurance | 13,185 | 6,485 | 12,900 | 15,000 | 14,700 | (300) | -2% |
| 45 | 42420 | Life Insurance Exp | 39,800 | 21,936 | 43,800 | 47,900 | 45,800 | (2,100) | -4% |
| 46 | 42675 | Other Employee Benefits (EAP) | 15,425 | - | - | - | - | - | 0% |
| 47 | 42700 | Uniform Expense | 55,104 | 40,848 | 81,700 | 76,500 | 84,900 | 8,400 | 11% |
| 48 | | Subtotal Personnel | 11,300,138 | 5,664,538 | 11,328,900 | 12,440,200 | 12,923,800 | 483,600 | 4% |
| 49 | | | | | | | | | |
| 50 | 45100 | Meals, Lodging, Transportation, Staff | 3,741 | 234 | 500 | 13,500 | 13,500 | - | 0% |
| 51 | 45170 | Training & Registration Fees | 10,807 | 21,628 | 43,400 | 55,000 | 57,100 | 2,100 | 4% |
| 52 | | Subtotal Training | 14,548 | 21,861 | 43,900 | 68,500 | 70,600 | 2,100 | 3% |
| 53 | | | | | | | | | |
| 54 | 43105 | Engineering and Consulting Expenses | - | 5,503 | 11,000 | - | 11,000 | 11,000 | 0% |
| 55 | 43110 | Legal Fees | 318,962 | 21,662 | 141,700 | 110,000 | 150,000 | 40,000 | 36% |
| 56 | 43140 | Information Tech Services | 32,538 | - | - | - | - | - | 0% |
| 57 | 43150 | Computer HW SW Services - Use Account 43140 | - | - | - | - | - | - | 0% |
| 58 | 43999 | Other Professional Services | 42,040 | 15,247 | 30,500 | 112,500 | 60,500 | (52,000) | -46% |
| 59 | | Subtotal Professional | 393,540 | 42,412 | 183,200 | 222,500 | 221,500 | (1,000) | 0% |
| 60 | | | | | | | | | |
| 61 | 42900 | Worker's Comp Expenses | 98,237 | 50,395 | 100,800 | 100,800 | 124,600 | 23,800 | 24% |
| 62 | 44100 | Building Maintenance | 61,047 | 13,223 | 26,500 | 51,600 | 29,500 | (22,100) | -43% |
| 63 | 44105 | HVAC Maintenance | 26,352 | 13,833 | 27,700 | 30,000 | 30,000 | - | 0% |
| 64 | 44110 | Utilities, Water and Waste Water | 101,386 | 30,728 | 61,400 | 56,000 | 65,800 | 9,800 | 18% |

| | D | E | F | G | H | I | J | K | L |
|-----|-----------------------------|---|------------------|------------------|------------------|------------------|------------------|-----------------|------------|
| 1 | Orleans Levee District | | | | | | | | |
| 2 | OLD Detailed Summary | | | | | | | | |
| 3 | FY 2022 Proposed Budget | | | | | | | | |
| 4 | | | | 6 Month(s) | | | | | |
| 5 | GL Code | GL Title | FY 20 Actual | YTD 2021 Actual | FY 2021 Estimate | FY 2021 Budget | FY 2022 Budget | Variance | Inc (Decr) |
| 65 | 44115 | Trash Collection | 17,438 | 10,868 | 21,700 | 11,800 | 22,000 | 10,200 | 86% |
| 66 | 44120 | Janitorial Services | 126,471 | 77,352 | 154,700 | 70,300 | 124,000 | 53,700 | 76% |
| 67 | 44125 | Vehicle_Equip Maint and Repair | 148,259 | 88,684 | 177,500 | 64,750 | - | (64,750) | -100% |
| 68 | 44170 | Maintenance of Furniture and Office Equipment | 2,294 | - | - | - | - | - | 0% |
| 69 | 44185 | Radio Maint and Repair | 1,301 | 338 | 700 | - | 400 | 400 | 0% |
| 70 | 44190 | Equipment Maint and Repair - Other | 54,271 | 9,666 | 19,300 | 68,000 | 199,100 | 131,100 | 193% |
| 71 | 44200 | Rental Expense | 45,829 | 26,137 | 52,200 | 41,800 | 57,700 | 15,900 | 38% |
| 72 | 45150 | Dues & Subscriptions | 9,905 | 1,605 | 3,200 | 1,100 | 4,200 | 3,100 | 282% |
| 73 | 45155 | Advertising | 847 | - | - | - | - | - | 0% |
| 74 | 45160 | Printing | 398 | 305 | 600 | 300 | 800 | 500 | 167% |
| 75 | 45165 | Postage | 1,973 | 66 | 100 | 200 | 300 | 100 | 50% |
| 76 | 45175 | Voice & Data Services | 157,462 | 73,363 | 146,700 | 177,600 | 173,100 | (4,500) | -3% |
| 77 | 45180 | Utilities (Electric & Gas) | 523,995 | 240,379 | 480,700 | 595,800 | 586,100 | (9,700) | -2% |
| 78 | 45190 | Hazardous Waste | 2,531 | - | - | - | - | - | 0% |
| 79 | 45200 | Contractual Levee Maintenance | 158,721 | 89,067 | 178,100 | 180,000 | 247,500 | 67,500 | 38% |
| 80 | 45250 | Contractual Surge Barrier Maintenance | 53,129 | - | - | 50,000 | - | (50,000) | -100% |
| 81 | 45400 | Insurance Premiums | 977,267 | 619,224 | 1,238,400 | 1,033,300 | 1,383,200 | 349,900 | 34% |
| 82 | 45405 | Insurance Exp Deductibles | 70,385 | 347 | 700 | - | 700 | 700 | 0% |
| 83 | 45500 | Software Maintenance | 17,342 | 9,874 | 19,700 | 20,000 | 20,800 | 800 | 4% |
| 84 | 45505 | Payroll Services | 8,818 | 3,187 | 6,400 | 14,800 | 15,500 | 700 | 5% |
| 85 | 45506 | Civil Service Fees | 34,931 | - | - | - | - | - | 0% |
| 86 | 45507 | Recording Fees | 1,970 | 420 | 800 | - | 800 | 800 | 0% |
| 87 | 45600 | Miscellaneous Contractual Services | 284,166 | 245,135 | 490,200 | 271,600 | 611,500 | 339,900 | 125% |
| 88 | Subtotal Contractual | | 2,986,725 | 1,604,198 | 3,208,100 | 2,839,750 | 3,697,600 | 857,850 | 30% |
| 89 | | | | | | | | | |
| 90 | 46100 | Office & Computer Supplies | 123,125 | 33,774 | 67,500 | 57,000 | 61,000 | 4,000 | 7% |
| 91 | 46150 | Movable Equipment < \$5,000 | - | 3,318 | 6,600 | - | 26,200 | 26,200 | 0% |
| 92 | 46200 | Parts & Supplies | 1,293,571 | 577,528 | 1,155,100 | 954,300 | 1,115,000 | 160,700 | 17% |
| 93 | 46320 | Supplies, Levee Maintenance | 83,186 | - | - | - | - | - | 0% |
| 94 | 46355 | Supplies, Radios | 143,367 | 41,625 | 83,200 | 60,000 | 25,000 | (35,000) | -58% |
| 95 | 46400 | Fill Materials | - | - | - | 150,000 | 100,000 | (50,000) | -33% |
| 96 | 46450 | Herbicides | - | - | - | 40,000 | 25,000 | (15,000) | -38% |
| 97 | 46600 | Fuel | 259,724 | 127,766 | 255,600 | 488,900 | 324,900 | (164,000) | -34% |
| 98 | 46650 | Fuel, Generator | 77,562 | - | - | 3,000 | 3,000 | - | 0% |
| 99 | 46700 | Merchandise Adjustment | 27,524 | (1,381) | (2,800) | 200 | 3,800 | 3,600 | 1800% |
| 100 | Subtotal Materials | | 2,008,058 | 782,631 | 1,565,200 | 1,753,400 | 1,683,900 | (69,500) | -4% |
| 101 | | | | | | | | | |
| 102 | 48100 | Purchase, Land | - | - | - | - | - | - | 0% |
| 103 | 48110 | Purchase, Vehicles | 185,055 | - | - | 736,000 | 1,656,200 | 920,200 | 125% |
| 104 | 48115 | Purchase, Heavy Construction Equip | 799,079 | - | - | 574,000 | 157,000 | (417,000) | -73% |
| 105 | 48120 | Purchase, Office Furniture & Equipment | 246,319 | 17,595 | 35,200 | - | - | - | 0% |
| 106 | 48125 | Purchase, Tractors, Trailers & Grass Cutters | 277,740 | 620,396 | 1,240,800 | 733,000 | 865,000 | 132,000 | 18% |
| 107 | 48130 | Purchase, Trucks | 849,693 | 356,488 | 713,000 | - | - | - | 0% |
| 108 | 48135 | Purchase, Computer Software & Technology | 130,627 | - | - | - | - | - | 0% |
| 109 | 48150 | Miscellaneous Equipment | 117,220 | 123,573 | 247,200 | 131,750 | 264,500 | 132,750 | 101% |
| 110 | Subtotal Equipments | | 2,605,733 | 1,118,053 | 2,236,200 | 2,174,750 | 2,942,700 | 767,950 | 35% |
| 111 | | | | | | | | | |
| 112 | 47100 | Licenses & Permits | 7,492 | (278) | (600) | 14,800 | 14,800 | - | 0% |
| 113 | 47140 | Miscellaneous Exp | 89 | - | - | 1,700 | 1,700 | - | 0% |
| 114 | 47150 | Awards, Recognition | 79 | 84 | 200 | - | 200 | 200 | 0% |
| 115 | 47151 | Tax Fees - City | 439,823 | 7,200 | 14,400 | 417,000 | 425,300 | 8,300 | 2% |
| 116 | 47152 | Tax Fees-Assessor's Office | 322,372 | - | - | 426,000 | 454,500 | 28,500 | 7% |
| 117 | 47200 | Bank Charges | 1,557 | 1,030 | 2,100 | 700 | 2,100 | 1,400 | 200% |
| 118 | Subtotal Other | | 771,411 | 8,036 | 16,100 | 860,200 | 898,600 | 38,400 | 4% |
| 119 | | | | | | | | | |
| 120 | 48601 | MMCI PumpStations Prof Serv | 15,211 | - | - | - | - | - | 0% |
| 121 | Subtotal MMCI | | 15,211 | - | - | - | - | - | 0% |
| 122 | | | | | | | | | |
| 123 | 47320 | SLFPAA Charges | 5,205,714 | 2,469,102 | 4,938,200 | 5,495,500 | 6,400,700 | 905,200 | 16% |

| | D | E | F | G | H | I | J | K | L |
|-----|------------------------------------|--------------------------|-------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------|
| 1 | Orleans Levee District | | | | | | | | |
| 2 | OLD Detailed Summary | | | | | | | | |
| 3 | FY 2022 Proposed Budget | | | | | | | | |
| 4 | | | | 6 Month(s) | | | | | |
| 5 | GL Code | GL Title | FY 20 Actual | YTD 2021 Actual | FY 2021 Estimate | FY 2021 Budget | FY 2022 Budget | Variance | Inc (Decr) |
| 124 | 47321 | SLFPAE Insurance Charges | 697,792 | 39,945 | 79,900 | 476,900 | 869,200 | 392,300 | 82% |
| 125 | 47385 | EJLD Charges | 82 | - | - | - | - | - | 0% |
| 126 | 47389 | LBBLD Charges | 53 | - | - | - | - | - | 0% |
| 127 | 47402 | Internal Services | - | - | - | - | - | - | 0% |
| 128 | 47405 | Charges to Affiliates | (93,831) | (49,714) | (99,400) | (94,400) | (351,000) | (256,600) | 272% |
| 129 | Subtotal CostSharing | | 5,809,810 | 2,459,332 | 4,918,700 | 5,878,000 | 6,918,900 | 1,040,900 | 18% |
| 130 | | | | | | | | | |
| 131 | Total Expenses | | 25,905,173 | 11,701,062 | 23,500,300 | 26,237,300 | 29,357,600 | 3,120,300 | 12% |
| 132 | | | | | | | | | |
| 133 | | | | | | | | | |
| 134 | Subtotal Transfers | | - | - | - | - | - | - | 0% |
| 135 | | | | | | | | | |
| 136 | 37455 | Insurance Proceeds | 1,398 | 19,117 | 38,200 | - | 38,200 | 38,200 | 0% |
| 137 | 49501 | Settlement Payments | - | (650) | (1,300) | - | - | - | 0% |
| 138 | Subtotal SourcesUses | | 1,398 | 18,467 | 36,900 | - | 38,200 | 38,200 | 0% |
| 139 | | | | | | | | | |
| 140 | Total SourcesUses | | 1,398 | 18,467 | 36,900 | - | 38,200 | 38,200 | 0% |
| 141 | | | | | | | | | |
| 142 | Net Changes in Fund Balance | | 2,199,133 | (9,186,823) | 2,758,800 | 725,450 | (2,584,800) | (3,310,250) | -456% |
| 143 | | | | | | | | | |
| 144 | | | | | | | | | |
| 145 | | | | | | | | | |
| 146 | | | | | | | | | |
| 147 | Fund Balance, Ending | | 48,813,009 | | 2,758,800 | | (2,584,800) | | |

ORLEANS LEVEE DISTRICT
EQUIPMENT SCHEDULE
FY 2022 PROPOSED BUDGET

| A | B | C | D | E | F | G | H |
|------|---|-------------|------------|-----------------|--|-----|----------------|
| djpt | Description | Type | Year | Miles | Explanation | Qty | Cost |
| 200 | 2021 Chevy Tahoe 4WD V8 PPV & accessories | Replace | 2015 | 145,795 | Ford Explorer Unit #3162 (currently in use,high mileage 0 value) | 1 | 45,500 |
| 200 | 2021 Chevy Tahoe 4WD V8 PPV & accessories | Replace | 2016 | 74,834 | Ford Explorer Unit #3174 (totalled in wreck) | 1 | 45,500 |
| 200 | 2021 Chevy Tahoe 4WD V8 PPV & accessories | Replace | 2016 | 107,879 | Ford Explorer Unit #3172 (engine problems) | 1 | 45,500 |
| 200 | 2021 Chevy Tahoe 4WD V8 PPV & accessories | Replace | 2016 | 32,258 | Ford Explorer Unit #3186 (totalled in wreck) | 1 | 45,500 |
| 200 | 2021 Chevy Tahoe 4WD V8 PPV & accessories | Replace | 2017 | 92,090 | Ford Explorer Unit #3197 (totalled in wreck) | 1 | 45,500 |
| 200 | 2021 Chevy Tahoe 4WD V8 PPV & accessories | Replace | 2013 | 145,030 | Ford Explorer Unit #3147 (currently in use, high mileage 0 value) | 1 | 45,500 |
| 200 | 2021 Chevy Tahoe 4WD V8 PPV & accessories | Replace | 2013 | 145,254 | Ford Explorer Unit #3146 (totalled in wreck pole fell onto) | 1 | 45,500 |
| 200 | 2021 Chevy Tahoe 4WD V8 PPV & accessories | Replace | 2013 | 111,865 | Ford Explorer Unit #3145 (transmission problems) | 1 | 45,500 |
| 200 | 2021 Chevy Tahoe 4WD V8 PPV & accessories | Replace | 2012 | 153,306 | Ford Explorer Unit #3139 (currently in use,high mileage 0 value) | 1 | 45,500 |
| | Subtotal Police | | | | | | 409,500 |
| 311 | Miller Dimension 650 Welder with Running Gear Rack | Replacement | U/K | N/A | This welder is to replace the current welding machine in the welding shop. We do not know how old the current machine is but Miller stopped manufacturing that model in 2000 . It is having power fluctuation problems which makes welding inconsistent and weak. | 1 | 13,500 |
| 311 | Ford F550 4WD with 3yrd Dump Body | New | N/A | N/A | This truck is needed for removal of debris from floodwall repairs, small amounts of debris from around floodgates and tow equipment to job sites. Currently the floodwall crew shovels debris into buckets or directly into the back of trucks which is dangerous because you can not cover it up and keep it contained while driving. | 1 | 76,000 |
| 311 | Ford F-550 4WD 12' Flatbed with Crane, Welding Machine, Toolboxes and Safety Lights | Replace | 2011 | 39,540 | Replacement for the current welding truck unit 3130. Unit 3130 is a 10 year old F350 4WD 12' Flatbed with 39,540 miles. Unit 3130 has a intermittent transmission problem that after several diagnostics and repairs remains an issue, the crane was reused from a previous truck and is falling apart that model crane has not been manufactured since 2000 and we cannot find parts to repair it and the welding machine is 10 years old has 7,000 hrs. on it and the engine is wearing out. | 1 | 105,000 |
| 311 | Ford F250 4WD with Headache Rack, Tool Box and safety Lights | Replacement | 2003/ 2012 | 113,928/ 89,946 | Vehicles to replace units TK3084 a 2003 F150 with 113,928 miles and unit TK3135 a 2012 Chevrolet 1500 4WD with 89,946 miles | 2 | 77,000 |
| | Subtotal Floodgates | | | | | | 271,500 |
| 312 | 20ft Ceiling Fans for shop Areas | New | N/A | N/A | These fans are need in the Paint, Welding and Small Engine shops. These shops are in areas of the warehouse that gets no air flow through them and are extremely hot and unbearable to work in during most of the year. These fans will give these areas air flow and cooler for employees working in them. | 4 | 40,000 |
| 312 | Original Saw 16" Radial Arm Saw with Roller Table and Read Fence | Replace | 1994 | N/A | This it to replace the current Radial Arm Saw in the Carpenter shop. The current saw is 27 years old and we can not find parts to repair it. The saw has electrical problems and several safety functions are removed. | 1 | 12,000 |
| 312 | Drain Camera and Pipe Locator | New | N/A | N/A | Camera needed to inspect sewer pipes at facilities and drainage valves along the Hurricane and River levee systems. The plumber is currently using his personal equipment. | 1 | 16,000 |
| 312 | Tennant M30 Sweeper/Scrubber | Replacement | 2008 | 672hrs. | To replace unit 658 a Tennant MS30 sweeper/vac that is 13years old and has 672hrs. Current machine has issues with vac system and dose not clean the warehouse very well. | 1 | 94,000 |

ORLEANS LEVEE DISTRICT
EQUIPMENT SCHEDULE
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| A | B | C | D | E | F | G | H |
|-----|--|------------------|------------------------------|-------------------------|---|-----|------------------|
| dpt | Description | Type | Year | Miles | Explanation | Qty | Cost |
| 22 | 312 Hyundai 30-D9 Forklift | Replacement | 1992 | 3,401hrs | Forklift to replace unit #560. Unit 560 is 29 years old it has engine and hydraulic issues that cannot be repaired because parts for this unit are no longer manufactured. | 1 | 31,500 |
| 23 | 312 Ford F350 4WD Service Body with Crane and Air Compressor | Replacement | 2009 | 70,917 | This truck is to replace unit #3123. Unit 3123 is a 2009 F250 Cargo Van that is 12 years old and 70,917 has miles. This unit has ongoing issues with the electrical system that no one has been able to diagnose. This unit is for the plumber and is being replaced with a service body with crane and compressor so when the plumber needs the work on one of the Hurricane or river valves he dose not need to wait until a mechanic and service truck is available. | 1 | 63,000 |
| 24 | 312 Ford F250 4WD Service Body | Replacement/ New | 2009 / 2002/ New | 117,844 / U/N | Replacement for TK3122 a F150 truck that is 12 years old and has 117,844 miles (for painters). Replacement for TK3073 a 2002 Dodge Ram 2500 service body truck that has been dead lined due to computer issues mileage unknown. 1 new unit for MF2 position currently being hired. | 3 | 138,000 |
| 25 | 312 Ford F250 4WD with Headache Rack, Tool Box and safety Lights | Replacement/ New | 2009/ N/A | 56,282 N/A | 1 Needed for additional personnel in C/M. 1 to replace Unit 3124 a 2009 Dodge 2500 4WD pickup with 56,282 miles. Unit 3124 can be handed down to department 313 | 1 | 38,000 |
| 26 | Subtotal Facilities | | | | | | 432,500 |
| 27 | | | | | | | |
| 28 | 313 Trailers for Turf Cat and Zero Turn Mowers | Replacement | 1990/ 2002/ 2002/ 2002/ 2005 | N/A | EQ552, In Use, 1990 Olathe, Model 60, 6-Ft Tilt Trailer. EQ5023, in Use, 2002 Big-Bee Metal, Model BB1016 G SB NTW, Trailer. EQ5024, in Use, 2002 Big-Bee Metal, Model BB1016 G SB NTW, Trailer. EQ5025, in Use, 2002 Big-Bee Metal, Model BB1016 G SB NTW, Trailer. EQ5034, in Use, 2005 Texas Bragg, (No Model Listed), Trailer | 5 | 24,000 |
| 29 | 313 Skid Steer Trailers | Replacement | 1991/ | N/A | Replacing unit EQ535 a 1991 Butler trailer that is 30 years old and has suspension problems. | 2 | 22,000 |
| 30 | 313 Kubota Z700 Zero Turn Mower | Replacement | 2011/ 2011 | 314/ 421 | Replacing Unit GR4051 a 10 year old Kubota ZD221 Zero-Turn Mower with 314hrs and Unit GR4053 a 10 year old Kubota ZD221 Zero-Turn Mower with 421hrs. | 2 | 22,000 |
| 31 | 313 John Deere L570 Turf Cat | Replacement | 2001/ 2001 | 1,209/ 625 | Replacing Unit GR4013 a 2001 John Deere MF1445-72 Terrain Cut Mower With 1,209hrs and Unit GR4021 a 2001 John Deere MF1445-72 Terrain Cut Mower With 625hrs. | 2 | 67,000 |
| 32 | 313 John Deere 5100M Tractor with Tiger T3F-SDB Flail Mowers | Replacement | N/A / N/A/ 2009/ 2009/ 2009 | A, N/A, 3,968, N/A, 3,9 | Replacing Unit TR4032 a 2007 Kubota M8540FC Tractor deadline, Unit TR4035 a 2008 John Deere 5425 Tractor deadline, Unit TR4039 a John Deere 5085M tractor with 3,968hrs, Unit TR4040 a John Deere 5085M tractor, Unit TR4041 a John Deere 5085M tractor with 3,968hrs. | 5 | 730,000 |
| 33 | 313 Buffalo Turbine Tow behind Blower | New | N/A | N/A | Tow behind blower unit for use in cleanup when edging large areas along streets. | 1 | 15,000 |
| 34 | 313 Ford F250 4WD Reg. Cab Truck with Headache Rack, Toolbox and Safety Lights | Replacement | 2000/ 2001/ 1995/ 1998 | N/A | Replacing Unit TK3043 2000 Chevrolet C3500 Deadline, Unit TK3068 a 2001 Dodge Ram 2500 Deadline, Unit TK3031 a 1995 F150 Deadline and Unit TK3039 a 1998 GMC Sierra 1500 Deadline. | 2 | 67,000 |
| 35 | 313 Ford F650 with 16 yard Trash Truck | Replacement | 2000 | N/A | To replace Unit TK3059 a 2000 International 4700 16-Yard Trash Truck. | 1 | 115,000 |
| 36 | 313 Ford F650 with 5/6 yard Dump Body | Replacement | 1992/ 1991 | 96,783/ 38,445 | To Replace Unit TK382 a 1992 International 4600 5-Yard Dump Truck with 96,783 miles and Unit TK3006 a 1991 International 4/6 -Yard Dump Truck with 38,445 miles | 2 | 198,000 |
| 37 | 313 Hyundai Forklift Model 30D-9 | Replacement | N/A | N/A | Replace old forklift in the storeroom. | 1 | 28,700 |
| 38 | 313 T66 Bobcat Track Loader | New | N/A | N/A | New Track Loader. Unit 501 will be sent to LBLLD For use at Pump Stations | 1 | 65,000 |
| 39 | 313 Case 588H 4WD Rough Terrain Forklift | Replacement | 1989 | 3,497hrs. | This machine is to replace unit # 465. Unit 465 is a Case 586E Rough Terrain Forklift that is 32 years old has 3,497hrs. Unit 465 has been realigned due to engine, electrical and hydraulic issues. We will be sending unit 500 to LBLLD. | 1 | 92,000 |
| 40 | Subtotal Levees | | | | | | 1,445,700 |
| 41 | | | | | | | |
| 42 | 314 Ford F550 4WD Service Body Truck with | Replacement | 2004 | 54,672 | To replace truck 3097, a 2004 Ford F350 service truck with worn engine, worn transmission, and worn suspension. This truck has zero residual value as it has been fully depreciated. | 1 | 160,000 |

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| A | B | C | D | E | F | G | H |
|-----|--|-------------|------------|--------|---|-----|------------------|
| dpt | Description | Type | Year | Miles | Explanation | Qty | Cost |
| 314 | Ford F650 Wrecker / Car Carrier | Replacement | 2004 | 15,579 | To replace truck retriever 3095, a 2004 International 4300 vehicle retriever and car carrier. The vehicle has several hydraulic leaks, worn suspension parts and worn carrier parts. This truck does not have the capacity to carry some of the heavier trucks we now have in our inventory. This truck has zero residual value as it has been fully depreciated. | 1 | 115,000 |
| 43 | | | | | | | |
| 44 | Ford F150 4WD with Headache Rack, Toc | Replacement | 2005/ 2003 | 81,728 | To replace truck 3107 and 3085. Trucks to be sent to Department 313. | 2 | 66,000 |
| 45 | TPL Lube Skid | New | N/A | N/A | New Equipment | 1 | 18,500 |
| 314 | Hunter Center Tire Changer | Replacement | U/N | N/A | Tire changing machine needed to replace current machine. The age of current machine is unknown. New machine is needed for changing larger tires that current machine is incapable of changing. | 1 | 13,000 |
| 46 | | | | | | | |
| 314 | Bendpak HDS-14X Lift with Bridge Jacks | New | N/A | N/A | New Equipment, Due to the increase the vehicle inventory and the resulting increase in preventive maintenance tasks, and additional four post lift is needed in the shop. | 1 | 11,000 |
| 47 | | | | | | | |
| 48 | Subtotal Mechanics | | | | | | 383,500 |
| 49 | | | | | | | |
| 50 | | | | | | | |
| 51 | | | | | | | |
| 52 | Subtotal Complex Structure | | | | | | - |
| 53 | | | | | | | |
| 54 | | | | | | | |
| 55 | Subtotal Pump | | | | | | - |
| 56 | | | | | | | |
| 57 | Subtotal | | | | | | 2,942,700 |
| 58 | | | | | | | |
| 59 | | | | | | | |