

## **Felicia Aubert**

From:

Kandace Mauldin

Sent:

Tuesday, March 19, 2024 2:50 PM

To:

Kayla Dupre; Felicia Aubert

Subject:

**Budget Amendment** 

We need to do a budget amendment for the Eastside Police Substation for \$279,220.69. This would be additional expenditures (641-211-8912-01) as well as revenue (641-000-6348-05).

**Thanks** 

Kandace M. Mauldin, CPA

Chief Financial Officer
Terrebonne Parish Consolidated Government
P. O. Box 2768
Houma, LA 70361
Office: 985-873-6459

FAX: 985-873-6457







Saltwater Fishing Capital of the World

## Felicia Aubert

From:

EML-SVC-DRU-MBPM@LA.GOV

Sent:

Wednesday, February 21, 2024 6:57 AM

To:

Felicia Aubert; Jennifer Gerbasi; Amanda.Clark@LA.GOV; eddie.legnon@la.gov;

jeremiah.simon@la.gov; robert.dillmann@la.gov; tiffany.bergeron@la.gov;

tonya.young@la.gov; Felicia Aubert; Jennifer Gerbasi

Subject:

OCD-DRU - Application Amendment Approved - Terrebonne - Eastside Public Safety

Substation - 55PARA3406

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hello,

We are approving your application for Disaster Recovery funding in the amount of \$1,825,808.69 for the Amended Eastside Public Safety Substation as part of the Multiple allocation. For future reference, this application has been assigned number 55PARA3406.

This approval allows the Terrebonne to access funds for procurement of professional administrative and architectural\engineering services pursuant to implementation of this project, but further environmental clearance is required to begin any construction activities, including entering into a construction contract. Be reminded that a copy of the final plans, specifications and cost estimate for this project must be submitted to our office for review.

All required clearances and reviews must be obtained prior to advertising for bids, awarding construction contracts, or beginning construction on this project.

Please review the notes added to the online infrastructure application at: 322838&Client=External for additional information.

If you have any trouble logging in, please contact our help desk at 225-330-0911 or email at helpdesk@road2la.org. When calling the help desk, please identify yourself as a GIRP (Gustav/Ike Recovery Program) user.

For general help and user guides, please visit: http://www.doa.la.gov/Pages/ocd-dru/Gustav-Ike/GIOS.aspx

Thank you for your continued support of this recovery process.

37,514.96 Difference 39,356.00 Sales Tax Revenue Ord. No. 9337 (1,841.04) Difference ???? 1,005,659.00 GL 2022 Budget 1,005,659.27 OCD/DRU Budget (0.27) Difference	1,587,785.05 Total Budget (39,356.00) Less: IPPCG Funds 1,548,429.05 OCD/DRU Budget 929,734.00 GL 2021 Budget Balance	2/26/2021 203,535.13 From Ward 7 641-351.8929-07 2/26/2021 20,677.91 From First Time Home Buyers 241-618 892,219.04 6/14/2021 113,440.23 From Unallocated 1,05,659.27 12/15/2021 39,356.00 Sales Tax Revenue Ordinance No. 9337 9/6/2022 542,769.78 Additional funds from OCD/DRU 1,587,785.05	9/6/2022 117,461.59 From Infill Housing to Unallocated 117,461.59 Unallocated Balance 12/11/2020 668,006.00 Eastside Substation 641-211-8912-01	2/26/2021 113,495.23 to unallocated from Suzie Canal 641-351-8929-01 113,495.23 Unallocated Balance (55.00) To First Time Homebuyers 241-618 (113,440.23) to Eastside Substation 641-211-8912-01	1.00 Unallocated 10/21/2020 393,410.91 to unallocated from Suzie Canal 641-351-8929-01 11/30/2020 274,594.09 to unallocated from Ward 7 641-351-8929-07 668,006.00 Moved to Eastside Substation 641-211-8912-01
				#2	#
			LIA#31		
	52,925.00		6/4		
1 8 9; 1,00 1,00 1,00			6/4/2021		
196,588.00 890,378.00 39,356.00 929,734.00 113,440.23 1,043,174.23 1,003,818.23 1,005,659.27	24,629.00 1.00 362,117.00 254,118.00 640,865.00 32,138.00 20,787.00 693,790.00	(24,629.00) (1.00) (362,117.00) (254,118.00) 450,706.00	640,865.00		
641-000-5111-00 255-999-9106-41 2021 Beginning B	641-302-8912-01 641-310-8916-01 641-351-8929-01 641-351-8929-07 241-618-8356-00				
641-000-5111-00 255-999-9106-41 2021 Beginning Budget	8912-01 8916-01 8929-01 8929-07 8929-07 3353-00	641-302-8912-01 641-310-8916-01 641-351-8929-01 641-351-8929-07	ide Substa		
e.	#38 & #39 #39 #39 #40		To Eastside Substation 641-211-8912-01		
			1-8912-01		
8					
39,356,00 15,941.00 59,984.00 115,281.00 113,440.23 1,840.77	1.00 362,117.00 254,118.00 32,138.00 32,138.00 20,787.00 196,588.00 113,440.23 1,003,818.23	27,1			
39,356.00 255 Sales Tax 15,941.00 659-999-9106 59,984.00 204-999-9106 15,281.00 13,440.23 1,840.77	1	27,141.00 24,629.00 64			
39,356.00 255 Sales Tax 15,941.00 659-999-9106-41 59,984.00 204-999-9106-41 15,281.00 13,440.23 1,840.77	641-310-8916-01 641-351-8929-01 641-351-8929-07 241-618-8356-00 241-618-8353-00 641-000-5111-00	641-302-8912-01			
200	00	01			

Ord. 9337 BA22 Ord. 9364 BA6 Ord. 9364 BA6

Date

# TERREBONNE PARISH CONSOLIDATED GOVERNMENT 2024 - FIVE YEAR CAPITAL OUTLAY FUND 641 - FD 241 HUD CDBG RECOVERY CONSTRUCTION FUND

PROJECT # 22-HPD-07 GRANT # 55PARA3406 641-211-8912-01 CDBG EASTSIDE POLICE SUBSTATION R: 641-000-6348-05

. WORLD BUTTON	TOTAL FUNDING EXPENDITURES THRU 12/31/23 PROJECT BALLANCE
2	UNDING
Ę	THRU 1
	2/31/23
II	1
5	\$
	2,
303,76	2,026,088 1,722,320

Apr-24	Sep-22 Feb-23	Apr-22 Apr-22	Jul-21 Dec-21	Jun-21 Jul-21	Jun-21 Jun-21	Jun-21	DATE
C/O ADJ PENDING BA	ORD 9420 ORD 9458	ORD 9364 ORD 9364	ORD 9292 ORD 9337	LIA 31 ORD 9268	LIA 31 LIA 31	LIA 31	REFERENCE
CARRYOVER ADJUSTMENT FROM CDBG RECOVERY PROGRAM	FROM UNALLOCATED FUNDS FROM CDBG RECOVERY PROGRAM FROM 204 PUBLIC SAFETY FUND	FROM 659-211-8912-01* FROM FUND 204 FUND BALANCE	FROM 641 FUND BALANCE FROM FUND 255 CAPITAL SALES TX FD	FROM 641-351-8929-07 CDBG REC FROM FUND 241 CBDG RECOVERY	FROM 641-310-8916-01 CDBG REC FROM 641-351-8929-01 CDBG REC	FROM 641-302-8912-01 CDBG REC	FUNDING SOURCE
	113,440 542,770	15,941 59,984	196,588	254,118	362 117	24 629	PRIOR YEARS
0,000							2023
1,840 277,379							2024
was see							2025
				250			2026
							2027
							2028

LESS PRIOR YEAR EXPENDITURES

(1,722,320)

(60,451) \$ 85,000 \$ 279,219

FUNDS AVAILABLE

CONTRACTOR: ENGINEER/ARCHITECT:

DUPLANTIS DESIGN GROUP
LA CONTRACTING ENTERPRISE

**DESCRIPTION:** To design and construct a substationon the Eastside for the Police Department.

**FUND 641** 

# FD171GG GENERAL LEDGER/BUDGET ACCOUNT INQUIRY FEBRUARY 29, 2024 - MONTH LAST CLOSED

3/20/24

ACCT: 641-000-6348-05

FD241 HUD CDBG REC CONS

NO DEPARTMENT NAME CDBG RECOVERY GRANT

OPEN:	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
2023 2024	1,482,245 0	1,484,084.92-	0 0	1,840
CLOSED: 2017 2018 2019 2020	26,118,105 22,075,686 4,852,324 591,914	4,037,633.77- 17,223,361.81- 4,260,409.81- 175,735.31-	N/A N/A N/A	22,080,471- 4,852,324- 591,914- 416,179-
2021 2022	717,569 1,511,639	479,557.21 29,393.57-	N/A N/A	1,197,126- 1,482,245-

ENTER = CONTINUE

CF04 = DSP DETAIL CF05 = DSP INV JE

# FD171GG GENERAL LEDGER/BUDGET ACCOUNT INQUIRY FEBRUARY 29, 2024 - MONTH LAST CLOSED

3/20/24

ACCT: 641-211-8912-01

FD241 HUD CDBG REC CONS

POLICE

EASTSIDE SUBSTATION

OPEN:	BUDGET	ACTUAL	ENCUMBERED	VARIANCE
2023 2024 <i>C</i>	1,667,221 D 263890	1,642,672.05 21,407.33	0 29,937	24,549 51,344-
CLOSED:				
2017	0	.00	N/A	0
2018	0	.00	N/A	0
2019	0	.00	N/A	0
2020	0	.00	N/A	0
2021 2022	929,734	34,950.69	N/A	894,783
2022	1,626,918	44,697.43	N/A	1,582,221
			21, 21	1,302,221

ACCOUNT EXCEEDS BUDGET AMOUNT ENTER = CONTINUE CF04 = DSP DETAIL CF05 = DSP INV JE