

# Section I

**Felicia Aubert**

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**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 <sup>277378.93</sup>~~\$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:  
<https://www.gustavikerecovery.com/Metastorm/eFolder.aspx?FolderID=090000000000000000000000322838&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](mailto: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.

[illegible]

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

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

TOTAL FUNDING \$ 2,026,088  
EXPENDITURES THRU 12/31/23 (1,722,320)  
PROJECT BALANCE \$ 303,768

DATE	REFERENCE	FUNDING SOURCE	PRIOR YEARS	2023	2024	2025	2026	2027	2028
Jun-21	LIA 31	FROM 641-302-8912-01 CDBG REC	24,629						
Jun-21	LIA 31	FROM 641-310-8916-01 CDBG REC	1						
Jun-21	LIA 31	FROM 641-351-8929-01 CDBG REC	362,117						
Jun-21	LIA 31	FROM 641-351-8929-07 CDBG REC	254,118						
Jul-21	ORD 9268	FROM FUND 241 CDBG RECOVERY	52,925						
Jul-21	ORD 9292	FROM 641 FUND BALANCE	196,588						
Dec-21	ORD 9337	FROM FUND 255 CAPITAL SALES TX FD	39,356						
Apr-22	ORD 9364	FROM 659-211-8912-01*	15,941						
Apr-22	ORD 9364	FROM FUND 204 FUND BALANCE	59,984						
Sep-22	ORD 9420	FROM UNALLOCATED FUNDS	113,440						
Sep-22	ORD 9420	FROM CDBG RECOVERY PROGRAM	542,770						
Feb-23	ORD 9458	FROM 204 PUBLIC SAFETY FUND							
	C/O ADJ	CARRYOVER ADJUSTMENT		85,000					
Apr-24	PENDING BA	FROM CDBG RECOVERY PROGRAM			1,840				
					277,379				

LESS PRIOR YEAR EXPENDITURES (1,722,320)

FUNDS AVAILABLE \$ (60,451) \$ 85,000 \$ 279,219 \$ - \$ - \$ - \$ -

ENGINEER/ARCHITECT: DUPLANTIS DESIGN GROUP  
CONTRACTOR: LA CONTRACTING ENTERPRISE  
DESCRIPTION: To design and construct a substation on the Eastside for the Police Department.



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

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	1,482,245	1,484,084.92-	0	1,840
2024	0	.00	0	0
CLOSED:				
2017	26,118,105	4,037,633.77-	N/A	22,080,471-
2018	22,075,686	17,223,361.81-	N/A	4,852,324-
2019	4,852,324	4,260,409.81-	N/A	591,914-
2020	591,914	175,735.31-	N/A	416,179-
2021	717,569	479,557.21	N/A	1,197,126-
2022	1,511,639	29,393.57-	N/A	1,482,245-

ENTER = CONTINUE

CF04 = DSP DETAIL

CF05 = DSP INV JE

CF01 = EXIT

CF02 = INPUT SCR

CF06 = DSP ENCUMBRANCE

CF08 = PRT DETAIL

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

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ENCUMBERED</u>	<u>VARIANCE</u>
OPEN:				
2023	1,667,221	1,642,672.05	0	24,549
2024	do 263890	21,407.33	29,937	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	929,734	34,950.69	N/A	894,783
2022	1,626,918	44,697.43	N/A	1,582,221

ENTER = CONTINUE

CF01 = EXIT

CF02 = INPUT SCR

ACCOUNT EXCEEDS BUDGET AMOUNT

CF04 = DSP DETAIL

CF06 = DSP ENCUMBRANCE

CF05 = DSP INV JE

CF08 = PRT DETAIL