

CAPITAL PROJECT FUNDS DETAIL

Fund/Department/Object/Project/Account Title				2001 & Prior	2002 Budget	2003 Budget	2004 & Later	Project Life Budget	
MISCELLANEOUS CAPITAL PROJECTS FUND									
SOURCE OF FUNDS:									
336	0000000	499001	1019001	Transfer from City General Fund	0	0	120,000	0	120,000
336	0000000	499002	1019002	Transfer from Parish General Fund	0	0	80,000	0	80,000
336	0000000	499111	1019111	Transfer from Library Board of Control	18,432,950	4,550,000	3,400,000	0	26,382,950
TOTAL SOURCES					18,432,950	4,550,000	3,600,000	0	26,582,950
USE OF FUNDS:									
DEPARTMENT OF PUBLIC WORKS									
LASM TRAIN RENOVATION									
336	7510305	652300	5100198	Improvements Other Than Buildings	0	0	200,000	0	200,000
LIBRARY CAPITAL IMPROVEMENT PROGRAM									
CENTRAL BRANCH									
336	7520155	650100	5996998	Land	342,950	0	0	0	342,950
336	7520155	650110	5996998	Land Improvements	110,000	0	0	0	110,000
336	7520155	651200	5996998	Buildings-Engineering	275,000	0	0	0	275,000
336	7520155	651300	5996998	Buildings	2,875,000	0	0	0	2,875,000
336	7520155	653200	5996998	Furniture, Fixtures, Office Equipment	380,000	0	0	0	380,000
					3,982,950	0	0	0	3,982,950
CARVER BRANCH									
336	7520165	650100	5997199	Land	100,000	50,000	0	0	150,000
336	7520165	650110	5997199	Land Improvements	75,000	0	0	0	75,000
336	7520165	651200	5997199	Buildings-Engineering	175,000	50,000	50,000	0	275,000
336	7520165	651300	5997199	Buildings	1,200,000	300,000	150,000	0	1,650,000
336	7520165	653200	5997199	Furniture, Fixtures, Office Equipment	150,000	75,000	25,000	0	250,000
					1,700,000	475,000	225,000	0	2,400,000
EDEN PARK BRANCH									
336	7520175	650100	5997299	Land	100,000	50,000	0	0	150,000
336	7520175	650110	5997299	Land Improvements	75,000	0	0	0	75,000
336	7520175	651200	5997299	Buildings-Engineering	175,000	50,000	50,000	0	275,000
336	7520175	651300	5997299	Buildings	1,200,000	300,000	150,000	0	1,650,000
336	7520175	653200	5997299	Furniture, Fixtures, Office Equipment	150,000	75,000	25,000	0	250,000
					1,700,000	475,000	225,000	0	2,400,000
PRIDE BRANCH									
336	7520185	650100	5997399	Land	100,000	50,000	0	0	150,000
336	7520185	650110	5997399	Land Improvements	75,000	0	0	0	75,000
336	7520185	651200	5997399	Buildings-Engineering	175,000	50,000	50,000	0	275,000
336	7520185	651300	5997399	Buildings	1,200,000	300,000	150,000	0	1,650,000
336	7520185	653200	5997399	Furniture, Fixtures, Office Equipment	150,000	75,000	25,000	0	250,000
					1,700,000	475,000	225,000	0	2,400,000
SOUTH DOWNS BRANCH									
336	7520195	650100	5997500	Land	375,000	125,000	250,000	0	750,000
336	7520195	650110	5997500	Land Improvements	100,000	75,000	0	0	175,000
336	7520195	651200	5997500	Buildings-Engineering	275,000	50,000	0	0	325,000
336	7520195	651300	5997500	Buildings	2,800,000	350,000	250,000	0	3,400,000
336	7520195	653200	5997500	Furniture, Fixtures, Office Equipment	275,000	100,000	0	0	375,000
					3,825,000	700,000	500,000	0	5,025,000
ZACHARY BRANCH									
336	7520205	650100	5997600	Land	375,000	0	0	0	375,000
336	7520205	650110	5997600	Land Improvements	57,310	75,000	0	0	132,310
336	7520205	651200	5997600	Buildings-Engineering	317,690	50,000	0	0	367,690
336	7520205	651300	5997600	Buildings	2,800,000	350,000	0	0	3,150,000
336	7520205	653200	5997600	Furniture, Fixtures, Office Equipment	275,000	100,000	0	0	375,000
					3,825,000	575,000	0	0	4,400,000
DELMONT GARDEN EXPANSION									
336	7520215	650110	5997700	Land Improvements	50,000	25,000	0	0	75,000
336	7520215	651200	5997700	Buildings-Engineering	175,000	125,000	25,000	0	325,000
336	7520215	651300	5997700	Buildings	1,200,000	1,600,000	200,000	0	3,000,000
336	7520215	653200	5997700	Furniture, Fixtures, Office Equipment	275,000	100,000	0	0	375,000
					1,700,000	1,850,000	225,000	0	3,775,000

2003 ANNUAL OPERATING BUDGET

CAPITAL PROJECT FUNDS DETAIL

Fund/Department/Object/Project/Account Title					2001 & Prior	2002 Budget	2003 Budget	2004 & Later	Project Life Budget
NEW MAIN LIBRARY									
336	7520225	651300	5997802	Buildings	0	0	2,000,000	0	2,000,000
TOTAL USES					<u>18,432,950</u>	<u>4,550,000</u>	<u>3,600,000</u>	<u>0</u>	<u>26,582,950</u>
CAPITAL IMPROVEMENT FUND									
337	0000000	499001	1019001	Transfer from City General Fund	0	525,000	397,500	0	922,500
337	0000000	499002	1019002	Transfer from Parish General Fund	0	350,000	265,000	0	615,000
TOTAL SOURCES					<u>0</u>	<u>875,000</u>	<u>662,500</u>	<u>0</u>	<u>1,537,500</u>
DEPARTMENT OF PUBLIC WORKS									
Downtown Streetscape for Arts Block									
337	7550962	652200	5919902	Improvements-Engineering	0	875,000	662,500	0	1,537,500
TOTAL USES					<u>0</u>	<u>875,000</u>	<u>662,500</u>	<u>0</u>	<u>1,537,500</u>
ROAD & STREET IMPROVEMENT FUND (1997-2002)									
338	0000000	413000	1014130	General Sales & Use Tax	73,357,560	7,290,000	0	0	80,647,560
338	0000000	413200	1014132	General Sales & Use Tax - Audit Collections	809,040	13,000	0	0	822,040
338	0000000	419300	1014193	Interest & Penalties-General Sales & Use Tax	649,510	128,750	0	0	778,260
338	0000000	499001	1019001	Transfer from City General Fund	30,000	0	0	0	30,000
338	0000000	499002	1019002	Transfer from Parish General Fund	20,000	0	0	0	20,000
338	0000000	481000	1014810	Interest Earnings on Investments	5,187,970	1,090,830	0	0	6,278,800
338	0000000	489100	1014891	Contributions from Private Business	2,000	0	0	0	2,000
TOTAL SOURCES					<u>80,056,080</u>	<u>8,522,580</u>	<u>0</u>	<u>0</u>	<u>88,578,660</u>
CAPITAL IMPROVEMENT PROGRAM									
Blount Road Improvement (Scenic Hwy. to Plank Rd.)									
338	7250012	652120	5920197	Improvements-Right-of-Way Acquisition	389,150	1,610,850	0	0	2,000,000
338	7250012	652200	5920197	Improvements-Engineering	1,012,240	887,760	0	0	1,900,000
338	7250012	652310	5920197	Streets & Roads	113,340	7,386,660	0	0	7,500,000
Total Blount Road Improvement					<u>1,514,730</u>	<u>9,885,270</u>	<u>0</u>	<u>0</u>	<u>11,400,000</u>
Bluebonnet Road Realignment (I-10 to Airline Hwy.)									
338	7250022	652120	5920297	Improvements-Right-of-Way Acquisition	5,634,870	0	0	0	5,634,870
338	7250022	652200	5920297	Improvements-Engineering	1,048,880	1,120	0	0	1,050,000
338	7250022	652310	5920297	Streets & Roads	11,314,340	742,550	0	0	12,056,890
Total Bluebonnet Road Realignment					<u>17,998,090</u>	<u>743,670</u>	<u>0</u>	<u>0</u>	<u>18,741,760</u>
Central Thruway (S. Choctaw Dr. to Greenwell Spr.)									
338	7250032	652120	5920397	Improvements-Right-of-Way Acquisition	0	0	0	0	0
338	7250032	652200	5920397	Improvements-Engineering	1,132,780	1,367,220	0	0	2,500,000
338	7250032	652310	5920397	Streets & Roads	0	10,581,780	0	0	10,581,780
Total Central Thruway					<u>1,132,780</u>	<u>11,949,000</u>	<u>0</u>	<u>0</u>	<u>13,081,780</u>
I-10 Frontage Roads (Phase I) (Bluebonnet to Siegen)									
338	7250042	652120	5920497	Improvements-Right-of-Way Acquisition	0	3,000,000	0	0	3,000,000
338	7250042	652200	5920497	Improvements-Engineering	2,561,930	1,434,920	0	0	3,996,850
338	7250042	652310	5920497	Streets & Roads	0	9,551,910	0	0	9,551,910
Total I-10 Frontage Roads					<u>2,561,930</u>	<u>13,986,830</u>	<u>0</u>	<u>0</u>	<u>16,548,760</u>
McClelland Drive (Evangeline Street to Airline Hwy.)									
338	7250052	652120	5920597	Improvements-Right-of-Way Acquisition	360,460	2,820	0	0	363,280
338	7250052	652200	5920597	Improvements-Engineering	453,680	0	0	0	453,680
338	7250052	652310	5920597	Streets & Roads	3,183,040	0	0	0	3,183,040
Total McClelland Drive					<u>3,997,180</u>	<u>2,820</u>	<u>0</u>	<u>0</u>	<u>4,000,000</u>
Nicholson Drive (S. Stadium Rd. to Burbank Drive)									
338	7250062	652120	5920697	Improvements-Right-of-Way Acquisition	0	0	0	0	0
338	7250062	652200	5920697	Improvements-Engineering	186,940	0	0	0	186,940
338	7250062	652310	5920697	Streets & Roads	2,533,860	114,300	0	0	2,648,160
Total Nicholson Drive					<u>2,720,800</u>	<u>114,300</u>	<u>0</u>	<u>0</u>	<u>2,835,100</u>

2003 ANNUAL OPERATING BUDGET

CAPITAL PROJECT FUNDS DETAIL

Fund/Department/Object/Project/Account Title					2001 & Prior	2002 Budget	2003 Budget	2004 & Later	Project Life Budget
North Boulevard (10th Street to 19th Street)									
338	7250072	652120	5920797	Improvements-Right-of-Way Acquisition	2,386,810	0	0	0	2,386,810
338	7250072	652200	5920797	Improvements-Engineering	1,272,160	227,840	0	0	1,500,000
338	7250072	652310	5920797	Streets & Roads	5,880	3,607,310	0	0	3,613,190
Total North Boulevard					3,664,850	3,835,150	0	0	7,500,000
Perkins Road (Essen Lane to Siegen Lane)									
338	7250082	652200	5920897	Improvements-Engineering	1,285,510	1,214,490	0	0	2,500,000
South Choctaw Drive (Monterrey Dr. to Dumont Dr.)									
338	7250092	652200	5920997	Improvements-Engineering	147,400	0	0	0	147,400
338	7250092	652310	5920997	Streets & Roads	7,086,410	14,000	0	0	7,100,410
Total South Choctaw Drive					7,233,810	14,000	0	0	7,247,810
Stumberg Lane (Jefferson Hwy. to Coursey Blvd.)									
338	7250102	652120	5921097	Improvements-Right-of-Way Acquisition	730,210	0	0	0	730,210
338	7250102	652200	5921097	Improvements-Engineering	163,180	0	0	0	163,180
338	7250102	652310	5921097	Streets & Roads	3,830,060	0	0	0	3,830,060
Total Stumberg Lane					4,723,450	0	0	0	4,723,450
Contingencies									
338	7250002	652900	5920097	Improvements-Contingencies	0	0	0	0	0
TOTAL USES					46,833,130	41,745,530	0	0	88,578,660
EXCESS SOURCES OVER (UNDER) USES					33,222,950	(33,222,950)	0	0	0
FUND BALANCE, JANUARY 1					0	33,222,950	0	0	0
ADJUSTMENT					0	0	0	0	0
FUND BALANCE, DECEMBER 31					33,222,950	0	0	0	0
ROAD & STREET IMPROVEMENT FUND (2002-2007)									
339	0000000	413000	1014130	General Sales & Use Tax	0	8,449,980	16,980,000	70,230,020	95,660,000
339	0000000	413200	1014132	General Sales & Use Tax - Audit Collections	0	64,670	140,000	720,330	925,000
339	0000000	419300	1014193	Interest & Penalties-General Sales & Use Tax	0	52,690	130,000	432,310	615,000
339	0000000	481000	1014810	Interest Earnings on Investments	0	50,000	150,000	850,000	1,050,000
TOTAL SOURCES					0	8,617,340	17,400,000	72,232,660	98,250,000
CAPITAL IMPROVEMENT PROGRAM									
Central Thruway (S. Choctaw Dr. to Greenwell Spr.)									
339	7250032	652120	5920397	Improvements-Right-of-Way Acquisition	0	0	0	0	0
339	7250032	652200	5920397	Improvements-Engineering	0	0	0	0	0
339	7250032	652310	5920397	Streets & Roads	0	0	0	19,000,000	19,000,000
Total Central Thruway					0	0	0	19,000,000	19,000,000
Completion of Existing Projects					0	0	0	19,000,000	19,000,000
Comite Drive (Plank Road to Comite River)									
339	7250112	652120	5921102	Improvements-Right-of-Way Acquisition	0	0	0	3,000,000	3,000,000
339	7250112	652200	5921102	Improvements-Engineering	0	750,000	500,000	750,000	2,000,000
339	7250112	652310	5921102	Streets & Roads	0	0	0	12,550,000	12,550,000
Total Comite Drive					0	750,000	500,000	16,300,000	17,550,000
George O'Neal Road (Jones Creek Road to O'Neal Lane)									
339	7250122	652120	5921202	Improvements-Right-of-Way Acquisition	0	1,100,000	0	0	1,100,000
339	7250122	652200	5921202	Improvements-Engineering	0	400,000	0	0	400,000
339	7250122	652310	5921202	Streets & Roads	0	0	4,750,000	0	4,750,000
Total George O'Neal Road					0	1,500,000	4,750,000	0	6,250,000
Lobdell Avenue (Jefferson Highway to Goodwood Boulevard)									
339	7250132	652120	5921302	Improvements-Right-of-Way Acquisition	0	250,000	0	0	250,000
339	7250132	652200	5921302	Improvements-Engineering	0	750,000	0	0	750,000
339	7250132	652310	5921302	Streets & Roads	0	0	4,500,000	0	4,500,000
Total Lobdell Avenue					0	1,000,000	4,500,000	0	5,500,000

CAPITAL PROJECT FUNDS DETAIL

Fund/Department/Object/Project/Account Title					2001 & Prior	2002 Budget	2003 Budget	2004 & Later	Project Life Budget
O'Neal Lane (George O'Neal Lane to S. Harrell's Ferry Road)									
339	7250142	652120	5921402	Improvements-Right-of-Way Acquisition	0	250,000	0	0	250,000
339	7250142	652200	5921402	Improvements-Engineering	0	100,000	0	0	100,000
339	7250142	652310	5921402	Streets & Roads	0	0	5,317,340	8,282,660	13,600,000
Total O'Neal Lane					0	350,000	5,317,340	8,282,660	13,950,000
Picardy Avenue									
339	7250152	652120	5921502	Improvements-Right-of-Way Acquisition	0	1,767,340	0	0	1,767,340
339	7250152	652200	5921502	Improvements-Engineering	0	300,000	0	0	300,000
339	7250152	652310	5921502	Streets & Roads	0	1,700,000	232,660	0	1,932,660
Total Picardy Avenue					0	3,767,340	232,660	0	4,000,000
South Choctaw Drive (Flannery Road to Central Thruway)									
339	7250162	652120	5921602	Improvements-Right-of-Way Acquisition	0	0	500,000	0	500,000
339	7250162	652200	5921602	Improvements-Engineering	0	500,000	600,000	0	1,100,000
339	7250162	652310	5921602	Streets & Roads	0	0	0	7,900,000	7,900,000
Total South Choctaw Drive					0	500,000	1,100,000	7,900,000	9,500,000
South Harrell's Ferry Road (S. Sherwood Forest Blvd. to Millerville Rd.)									
339	7250172	652120	5921702	Improvements-Right-of-Way Acquisition	0	0	0	4,500,000	4,500,000
339	7250172	652200	5921702	Improvements-Engineering	0	750,000	1,000,000	750,000	2,500,000
339	7250172	652310	5921702	Streets & Roads	0	0	0	15,500,000	15,500,000
Total South Harrell's Ferry Road					0	750,000	1,000,000	20,750,000	22,500,000
TOTAL USES					0	8,617,340	17,400,000	72,232,660	98,250,000
EXCESS SOURCES OVER (UNDER) USES					0	0	0	0	0
FUND BALANCE, JANUARY 1					0	0	0	0	0
ADJUSTMENT					0	0	0	0	0
FUND BALANCE, DECEMBER 31					0	0	0	0	0
GENERAL CAPITAL EXPENDITURE FUND									
360	0000000	499001	1019001	Transfer from City General Fund	0	2,056,212	4,667,170	0	6,723,382
360	0000000	499002	1019002	Transfer from Parish General Fund	0	1,370,808	1,496,560	0	2,867,368
TOTAL SOURCES					0	3,427,020	6,163,730	0	9,590,750
USES:									
CITY COURT									
360	2010000	653200	593200X	Furniture, Fixtures, Office Equipment	0	0	6,960	0	6,960
360	2010000	653250	593200X	Computer Hardware	0	0	27,370	0	27,370
TOTAL CITY COURT					0	0	34,330	0	34,330
CITY CONSTABLE									
360	2110000	653300	593210X	Motor Vehicles	0	0	38,000	0	38,000
POLICE DEPARTMENT									
360	5010001	653300	593500X	Motor Vehicles	0	1,500,000	1,500,000	0	3,000,000
FIRE DEPARTMENT									
360	5140001	653120	593510X	Fire Fighting Equipment	0	162,000	0	0	162,000
360	5140001	653250	593510X	Computer Hardware	0	6,000	0	0	6,000
360	5140001	653300	593510X	Motor Vehicles	0	167,420	0	0	167,420
TOTAL FIRE DEPARTMENT					0	335,420	0	0	335,420
DEPARTMENT OF PUBLIC WORKS									
360	7001000	652310	593710X	Streets & Roads	0	326,600	377,400	0	704,000
360	7003000	653250	593700X	Computer Hardware	0	0	10,000	0	10,000
360	7020001	653250	593700X	Computer Hardware	0	0	6,000	0	6,000
360	7025001	653250	593700X	Computer Hardware	0	15,000	0	0	15,000
TOTAL DEPARTMENT OF PUBLIC WORKS					0	341,600	393,400	0	735,000
PRIORITY BUILDING IMPROVEMENTS									
360	7505000	651900	593750X	Buildings-Improvements	0	1,250,000	1,250,000	0	2,500,000

CAPITAL PROJECT FUNDS DETAIL

Fund/Department/Object/Project/Account Title					2001 & Prior	2002 Budget	2003 Budget	2004 & Later	Project Life Budget
MISCELLANEOUS INFRASTRUCTURE IMPROVEMENTS									
360	7506000	652300	593760X	Improvements Other Than Buildings	0	0	2,098,000	0	2,098,000
EVANGELINE STREET FIRE STATION									
360	7510291	651300	5999003	Buildings	0	0	850,000	0	850,000
TOTAL USES					<u>0</u>	<u>3,427,020</u>	<u>6,163,730</u>	<u>0</u>	<u>9,590,750</u>
EXCESS SOURCES OVER (UNDER) USES					0	0	0	0	0
FUND BALANCE, JANUARY 1					0	0	0	0	0
ADJUSTMENT					0	0	0	0	0
FUND BALANCE, DECEMBER 31					0	0	0	0	0
GRAND TOTAL USE OF FUNDS					<u>65,266,080</u>	<u>59,214,890</u>	<u>27,826,230</u>	<u>72,232,660</u>	<u>224,539,860</u>