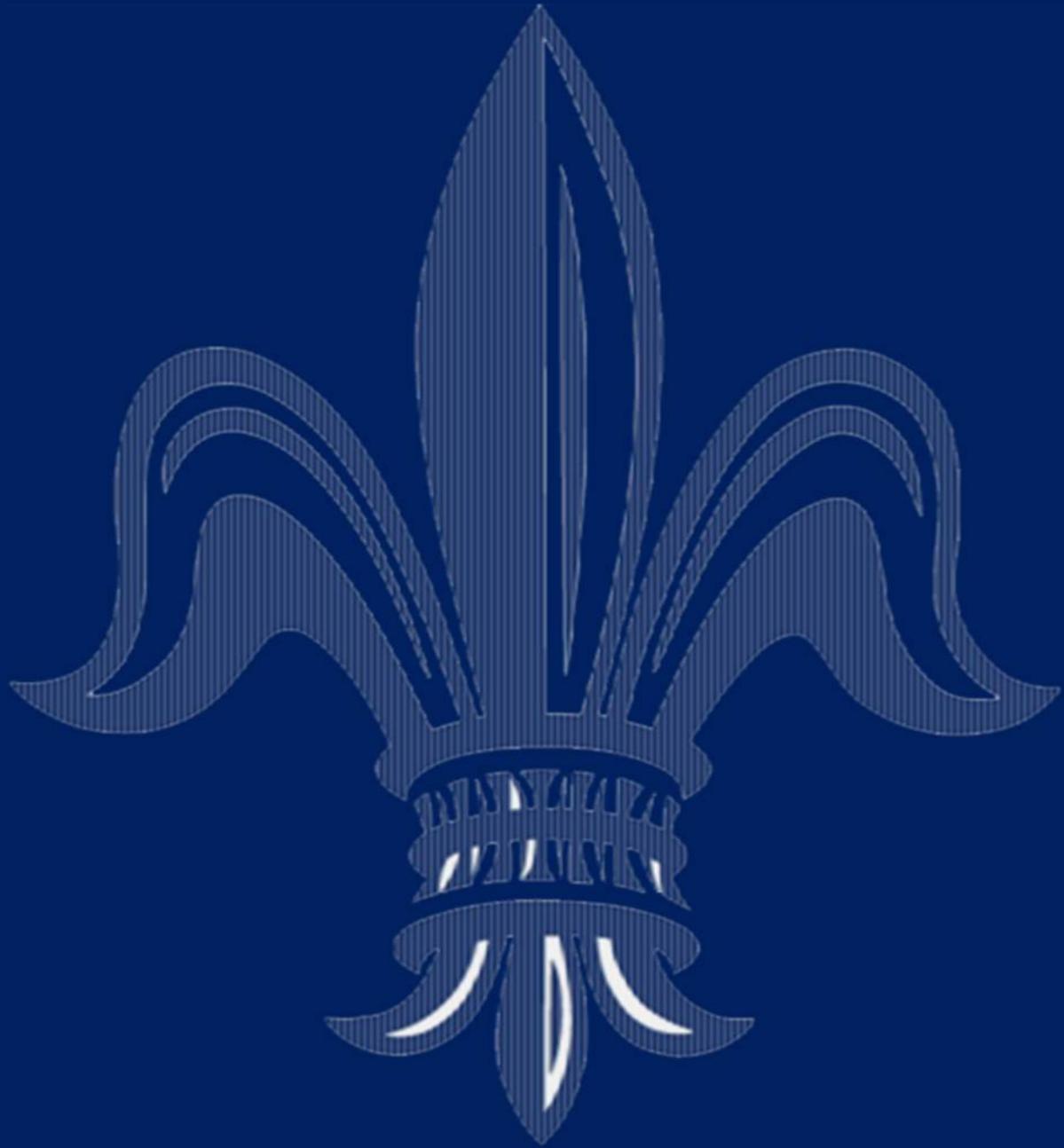


2011 EXECUTIVE CAPITAL BUDGET



CITY OF
NEW ORLEANS
MITCHELL J. LANDRIEU, MAYOR

ADOPTED **2011 EXECUTIVE CAPITAL BUDGET**



Prepared and Submitted by:
Mitchell J. Landrieu, Mayor

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CITY OF NEW ORLEANS



CITY OF NEW ORLEANS

Mitchell J. Landrieu, Mayor

CITY HALL OF NEW ORLEANS
1300 Perdido Street
Suite 2E04
New Orleans, LA 70112

October 15, 2010

To My Fellow New Orleanians:

These are exciting times for our city. We are creating the city we want to become, and we've made tremendous strides towards fulfilling this city's great promise.

In my first months in office, we've worked aggressively to restore public confidence and credibility in our city and our government.

Too often in the past, city government was big on promises but short on delivering results.

I signed a series of executive orders to completely reform the procurement process – opening doors of opportunity for more Disadvantaged Business Enterprises and creating for the first time in the city's history a Chief Procurement Officer. Now, contracts in the city of New Orleans will be awarded based on what you know, not who you know.

We delivered on our promise to purchase a full-service community hospital for the residents of Eastern New Orleans.

In keeping with my commitment to improve the quality of life for the citizens of New Orleans, I recently unveiled a comprehensive blight eradication strategy which aims to eliminate up to 10,000 blighted and vacant properties over the next three years.

And lastly, we have begun to change the culture at City Hall, reorganizing departments under a streamlined deputy mayors system. We're now open five days per week from 8am to 6pm. And we've engaged the community in our 2011 Budgeting for Outcomes process.

We went into every council district in the course of seven budget priority meetings. Based on what we heard in those meetings, we outlined an honest, fiscally responsible approach to capital & recovery projects. When we came in, it was clear that the recovery projects were not managed well and that the data we had was indiscernible. There was \$1.5 billion worth of projects but only \$1.1 billion in funding.

Our charge going forward is to have realistic, clear goals and to execute them efficiently. We are now moving forward on over 100 bricks and mortar recovery projects.

This year's Capital Budget reflects committed funding for those projects. And we'll continue to shoot straight with the people of this city, and complete these projects on time and on budget.

In this 2011 capital budget of \$207,439,041, every dollar will be affiliated with a project or program. As we work with FEMA on a lump sum settlement for public safety facilities and as additional FEMA Public Assistance funds are appropriated, we will be able to add projects to that thoughtful list.

The budget, this document, is the most important document for our city government. It is a reflection of our priorities and values.

This - my administration's first capital budget - is our opportunity to right the course and adopt best-practices in order to provide the most effective and efficient services. To fulfill our vision of a safe and prosperous New Orleans supported by a responsible city government, we will be guided by three core budgeting principles – cut smart, reorganize and invest in the future.

If we can get back to those basic principles, we will create the city of our dreams. In 2018, New Orleans will celebrate her 300th Anniversary as a world-class city. And with better budgeting practices, New Orleans will be a city of opportunity, with safe neighborhoods, quality schools for all of our children and good-paying jobs here at home. We will be a city moving forward, working together across the lines that divide us. We will have an open and honest government that will show zero tolerance for corruption and will focus on getting the job done. Our city will be secure, protected by strong levees and a restored coast.

This document is just the first step. But it's an important one. It represents my commitment to you to create a better New Orleans.

Yours,

A handwritten signature in black ink, appearing to read "Mitch". The signature is fluid and cursive, with a large initial "M" and a trailing flourish.

2011 Capital Budget Summary

THE CAPITAL IMPROVEMENT PROGRAM (CIP)

The New Orleans City Charter requires that the City Planning Commission (CPC) recommend a five-year program of capital improvements and a spending plan for financing these improvements to the City Council. This list is compiled as the Five-Year Capital Improvement Program (CIP). The Program shows the anticipated spending plan for projects in the upcoming year as well as for future years. The CPC reviews the plan each year and recommends specific projects to be included in the Capital Budget for the next fiscal year. Detailed are:

- All projects scheduled to go forward in the following fiscal year;
- Additional appropriations for new and previously appropriated projects; and
- Anticipated funding sources and methods of financing.

The Plan is developed through public input and department prioritization of needs. The process includes:

- Departmental information gathered through neighborhood meetings and established neighborhood plans;
- Department requests;
- Budget Office assessment of requested projects;
- Input from the CPC Budget Committee and other Boards and Commissions; and
- Planning Commission hearings.

THE CAPITAL BUDGET

The Capital Budget, as adopted by City Council, includes appropriations (the legal authority to spend funds) to support the approved capital projects and reflects the input received from citizens, staff, and the City Planning Commission. It contains requested appropriations for new projects, additional appropriations for previously approved projects, and any requests to revise prior year appropriations. Unlike the Operating Budget, which authorizes expenditures for only one fiscal year, Capital Budget appropriations are multi-year - they last until the project is complete or until changed by Council. This is why the Capital Budget is used for major facilities and infrastructure construction projects that may require longer than a twelve-month period to complete.

2011 CAPITAL BUDGET

The 2011 Capital Budget leverages a dynamic group of funding sources to maximize the number of projects that the City can undertake. It contains Committed Projects, as announced by Mayor Landrieu, along with other fully funded projects, and it funds the critical needs identified in summer 2010 community meetings. The summary below describes the revenue sources supporting the facilities and infrastructure projects currently planned for 2011.

Revenue Source	Amount
FEMA Funding	\$100,177,469
Prior Year and Reprogrammed Funds	\$28,521,923
Disaster CDBG	\$23,419,047
Federal Roadway Funds	\$33,305,835
State Revolving Loan Fund	\$6,877,906
State Capital Outlay	\$8,200,000
Other Projected State Funding	\$880,120
Miscellaneous Capital Funds	\$394,181
Participant Funding	\$3,894,280
Insurance	\$1,768,280
TOTAL	\$207,439,041

To make the best use of available State and Federal funding, the administration examined the distribution of existing City funds. More than \$14 million was released by closing out encumbrances from completed projects. The 2011 Capital Budget Ordinance reprograms close to \$30 million of previously authorized bond and miscellaneous capital funds to support current and 2011 projects, while ensuring any reallocation of funds fits within the bond purposes approved by the voters. Additionally, it eliminates all unexpendable funds and guarantees greater accuracy than previous years.

The table below summarizes the types of facilities receiving funding in 2011. For details on individual projects, please refer to the rest of the Capital Budget Book.

Type of Project	Amount
Public Safety	\$5,730,859
Departments of Health & Human Services	\$15,364,141
Department of Public Works	\$45,680,235
Parks and Recreation	\$44,717,069
Libraries	\$7,925,627
New Orleans Museum of Art	\$4,000,000
Other City Facilities	\$84,021,110
Total	\$207,439,041

Federal Emergency Management Agency (FEMA) Public Assistance funds present a particular challenge in determining project priorities and funding. Because obligations from FEMA are constantly revised, project budgets are always in flux. Presently, system-wide settlements are being negotiated for critical areas like public safety. Additional amendments to the Capital Budget Ordinance will be presented throughout the year to adjust for changes in FEMA funds, as well as to capitalize on any other funding that becomes available.

While the City will launch another \$207 million worth of projects in 2011, it is important to also note that \$231 million is already underway. The types of projects currently under construction and scheduled to begin in 2010 are summarized in the following table.

Type of Project	Amount
Department Public Works	\$103,151,171
Libraries	\$34,137,213
Other City Facilities	\$13,728,712
Parks and Recreation	\$58,611,615
Public Safety	\$21,325,314
Total	\$230,954,025

With this budget, New Orleanians' highest priorities are fully funded. There are many other desirable projects in the queue. As we continue to pursue FEMA obligations and plan to issue the remaining \$145 million in 2004 bond funds for capital improvements, the City can deliver even more projects in the near future.

**2010 - 2014 CAPITAL FUNDS BY DEPARTMENT
GENERAL OBLIGATION BONDS AND MISCELLANEOUS CAPITAL FUNDS**

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Chief Administrative Office	\$4,406,693	\$2,850,000	\$2,850,000	\$2,850,000	\$150,000	\$13,106,693
New Orleans Fire Department	\$237,206	\$250,000	\$250,000	\$250,000	\$0	\$987,206
Sanitation	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Health	\$2,277,576	\$990,000	\$0	\$0	\$0	\$3,267,576
Human Services	\$1,779,406	\$0	\$0	\$0	\$0	\$1,779,406
Property Management	\$4,393,705	\$1,500,000	\$4,040,500	\$6,979,500	\$0	\$16,913,705
Public Works	\$0	\$28,160,000	\$35,320,000	\$34,420,000	\$0	\$97,900,000
Recreation	\$8,467,646	\$2,700,000	\$5,239,500	\$5,450,500	\$0	\$21,857,646
Parks & Parkways	\$2,090,530	\$0	\$2,000,000	\$200,000	\$0	\$4,290,530
New Orleans Public Library	\$2,694,667	\$2,000,000	\$1,850,000	\$0	\$0	\$6,544,667
Vieux Carre' Commission	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000
Mosquito & Termite Control	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
New Orleans Museum of Art	\$2,545,513	\$0	\$0	\$0	\$0	\$2,545,513
Criminal District Court	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000
Municipal Yacht Harbor	\$23,162	\$0	\$0	\$0	\$0	\$23,162
Audubon Commission	\$0	\$0	\$400,000	\$0	\$0	\$400,000
City Park	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
TOTAL	\$28,916,104	\$40,200,000	\$55,200,000	\$50,200,000	\$200,000	\$174,716,104

OTHER 2011 CAPITAL FUNDS BY DEPARTMENT

	<u>Anticipated FEMA</u>	<u>Disaster CDBG</u>	<u>Insurance</u>	<u>State Capital Outlay</u>	<u>State Revolving Loan Fund</u>	<u>Federal Roadway Funds</u>	<u>Participant Funding</u>	<u>Other Projected State Funds (DPW)</u>	<u>TOTAL</u>
New Orleans Fire Department	\$4,993,653	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$5,493,653
Department of Health	\$2,423,785	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,423,785
Department of Human Services	\$2,470,947	\$0	\$0	\$700,000	\$5,712,427	\$0	\$0	\$0	\$8,883,374
Property Management	\$47,424,637	\$2,549,740	\$500,000	\$0	\$0	\$0	\$0	\$0	\$50,474,377
Public Works	\$0	\$7,600,000	\$0	\$0	\$0	\$33,305,835	\$3,894,280	\$880,120	\$45,680,235
Recreation	\$14,474,000	10,333,932	\$768,280	\$7,500,000	\$0	\$0	\$0	\$0	\$33,076,212
Parks & Parkways	\$82,681	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,082,681
Libraries	\$3,295,585	\$1,935,375	\$0	\$0	\$0	\$0	\$0	\$0	\$5,230,960
New Orleans Museum of Art	\$1,454,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,454,487
↳ Municipal Yacht Harbor	\$23,557,694	\$0	\$0	\$0	\$1,165,479	\$0	\$0	\$0	\$24,723,173
TOTAL	\$100,177,469	\$23,419,047	\$1,768,280	\$8,200,000	\$6,877,906	\$33,305,835	\$3,894,280	\$880,120	\$178,522,937

STATEMENT OF REVENUES SUPPORTING THE 2011 CAPITAL BUDGET

<u>SOURCE OF FUNDS</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
General Obligation Bonds	\$0	\$40,000,000	\$55,000,000	\$50,000,000	\$0	\$145,000,000
Miscellaneous Capital Funds	\$394,181	\$200,000	\$200,000	\$200,000	\$200,000	\$1,194,181
Prior Year Bond	\$28,521,923	\$0	\$0	\$0	\$0	\$28,521,923
TOTAL	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
FEMA Funding	\$63,304,853	Obligated Public Assistance funding for Hurricanes Katrina and Rita				
	\$36,872,616	Anticipated Public Assistance Obligations for Hurricanes Katrina and Rita				
	<hr/>					
	\$100,177,469					
D-CDBG	\$23,419,047	OCD Disaster Community Development Block Grant Funds				
Federal Roadway Funds	\$33,305,835	2011 Anticipated Federal Urban Systems Funding				
State RLF	\$6,877,906	2011 Project funding by State Revolving Loan Fund Grant				
State Capital Outlay	\$8,200,000	State Capital Outlay for Non-State Entities supporting 2011 Projects				
Other Projected State Funding	\$880,120	Department of Public Works Projected State Funding				
Participant Funding	\$3,894,280	2011 Anticipated Sewerage and Water Board funding for sub-surface utility repairs				
Insurance	\$1,768,280	Insurance proceeds supporting 2011 Projects				
	<hr/>					
TOTAL	\$207,439,041					

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**AGENCY 220
CHIEF ADMINISTRATIVE OFFICE**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>		<u>2012</u>		<u>2013</u>		<u>2014</u>		<u>2015</u>		<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR), Miscellaneous Capital Funds (MCF), and Unsold Bond Funds (UBF)											
CAO Project Planning for Ongoing Capital Projects	\$0	MCF	\$150,000	MCF	\$150,000	MCF	\$150,000	MCF	\$150,000	MCF	\$600,000
Citywide Building Repairs	\$ 1,708,841	PYR	\$0		\$0		\$0		\$0		\$1,708,841
Energy Management	\$ 2,697,852	PYR	\$2,700,000	UBF	\$2,700,000	UBF	\$2,700,000	UBF	\$0		\$10,797,852
Total	\$4,406,693		\$2,850,000		\$2,850,000		\$2,850,000		\$150,000		\$13,106,693

**AGENCY 250
NEW ORLEANS FIRE DEPARTMENT**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR), Unsold Bond Funds (UBF), FEMA Funding (FK), and Insurance (IN)						
NOFD Engine Nos. 22 and 39	\$168,774 PYR	\$0	\$0	\$0	\$0	\$168,774
	\$2,897,413 FK	\$0	\$0	\$0	\$0	<u>\$2,897,413</u>
						\$3,066,187
NOFD Engine 31 Alba Rd.	\$2,039,075 FK	\$0	\$0	\$0	\$0	\$2,039,075
	\$500,000 IN	\$0	\$0	\$0	\$0	<u>\$500,000</u>
						\$2,539,075
NOFD Engine 40 Gen. DeGaulle	\$68,432 PYR	\$0	\$0	\$0	\$0	\$68,432
	\$57,165 FK	\$0	\$0	\$0	\$0	<u>\$57,165</u>
						\$125,597
Land Acquisition - New Stations	\$0	\$250,000 UBF	\$250,000 UBF	\$250,000 UBF	\$0	\$750,000
Total	\$5,730,859	\$250,000	\$250,000	\$250,000	\$0	\$6,480,859

**AGENCY 300
DEPARTMENT OF SANITATION**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Miscellaneous Capital Funds (MCF)						
Recovery I Landfill Monitoring for DEQ compliance	\$0	\$25,000 MCF	\$25,000 MCF	\$25,000 MCF	\$25,000 MCF	\$100,000
Total	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000

**AGENCY 360
DEPARTMENT OF HEALTH**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR), Unsold Bond Funds (UBF), and FEMA Funding (FK)						
Arthur Monday Center	\$ 2,277,576 PYR	\$0	\$0	\$0	\$0	\$2,277,576
	\$ 2,423,785 FK	\$0	\$0	\$0	\$0	\$2,423,785
						<u>\$4,701,361</u>
Various Health Clinic Improvements	\$0	\$990,000 UBF	\$0	\$0	\$0	\$990,000
Total	\$4,701,361	\$990,000	\$0	\$0	\$0	\$5,691,361

**AGENCY 380
DEPARTMENT OF HUMAN SERVICES**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR), FEMA Funding (FK), State Revolving Loan Fund (RLF), and State Capital Outlay (SCO)						
Milne Boys Home	\$ 1,779,406 PYR	\$0	\$0	\$0	\$0	\$1,779,406
	\$ 2,470,947 FK	\$0	\$0	\$0	\$0	\$2,470,947
	\$ 5,712,427 RLF	\$0	\$0	\$0	\$0	\$5,712,427
	\$ 700,000 SCO	\$0	\$0	\$0	\$0	\$700,000
						\$10,662,780
Total	\$10,662,780	\$0	\$0	\$0	\$0	\$10,662,780

**AGENCY 450
DEPARTMENT OF PROPERTY MANAGEMENT**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR), Unsold Bond Funds (UBF), FEMA Funding (FK), OCD Community Development Block Grant (LA) and Insurance (IN)						
Algiers Courthouse Improvements	\$0	\$0	\$1,000,000 UBF	\$0	\$0	\$1,000,000
Carrollton Hollygrove Senior Center	\$413,725 PYR \$1,418,567 FK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$413,725 \$1,418,567 <u>\$1,832,292</u>
Cemeteries	\$2,825,000 PYR \$52,307 FK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$2,825,000 \$52,307 <u>\$2,877,307</u>
Desire/ Florida MSC	\$11,403,728 FK \$500,000 IN	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,403,728 \$500,000 <u>\$11,903,728</u>
New Senior Center NO East	\$0	\$0	\$500,000 UBF	\$2,000,000 UBF	\$0	\$2,500,000
New Upper 9th Ward Sr. Center	\$0	\$0	\$500,000 UBF	\$2,000,000 UBF	\$0	\$2,500,000
Sanchez (Copelin-Byrd) Center	\$11,623,099 FK	\$0	\$0	\$0	\$0	\$11,623,099
St. Roch Market	\$151,972 FK \$2,219,740 LA	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$151,972 \$2,219,740 <u>\$2,371,712</u>
St. Roch Neutral Ground	\$330,000 LA	\$0	\$0	\$0	\$0	\$330,000
Various Public Building Improvements	\$0	\$1,500,000 UBF	\$2,040,500 UBF	\$2,979,500 UBF	\$0	\$6,520,000
Youth Study Center	\$1,154,980 PYR \$22,774,964 FK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,154,980 \$22,774,964 <u>\$23,929,944</u>
Total	\$54,868,082	\$1,500,000	\$4,040,500	\$6,979,500	\$0	\$67,388,082

**AGENCY 500
DEPARTMENT OF PUBLIC WORKS**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Unsold Bond Funds (UBF), OCD Community Development Block Grant (LA), Federal Funds (FED), Participant Funding (PF), and Projected State Funds						
Bridge Replacement	\$0 \$739,200 FED	\$5,742,325 UBF \$0	\$0 \$0	\$7,350,000 UBF \$0	\$0 \$0	\$13,092,325 \$739,200 <u>\$13,831,525</u>
Lafitte Greenway Project (Treme-Canal Blvd)	\$7,600,000 LA	\$0	\$0	\$0	\$0	\$7,600,000
LSU Medical Center Infrastructure	\$595,000 ST	\$4,960,000 ST	\$0	\$0	\$0	\$5,555,000
Major Streets	\$0	\$5,311,855 UBF	\$8,576,940 UBF	\$5,236,905 UBF	\$0	\$19,125,700
Minor Streets	\$2,815,190 PF \$0	\$7,959,840 PF \$8,445,570 UBF	\$0 \$23,879,520 UBF	\$0 \$17,038,285 UBF	\$0 \$0	\$10,775,030 \$49,363,375 <u>\$60,138,405</u>
5 New Orleans Regional Business Park	\$5,749,920 FED	\$0	\$0	\$0	\$0	\$5,749,920
Pedestrian Enhancements	\$0 \$1,526,200 FED	\$80,325 UBF \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$80,325 \$1,526,200 <u>\$1,606,525</u>
Public Works Facility Genois St.	\$0	\$4,500,000 UBF	\$350,000 UBF	\$4,150,000 UBF	\$0	\$9,000,000
Streetscape Projects	\$4,654,445 LA \$285,120 ST	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$4,654,445 \$285,120 <u>\$4,939,565</u>
Traffic Signal - Urban Systems	\$0		\$4,000,000 FED	\$0	\$0	\$4,000,000
Urban Systems	\$0 \$20,636,070 FED \$1,079,090 PF	\$4,079,925 UBF \$13,405,545 FED \$837,850 PF	\$2,513,540 UBF \$3,438,985 FED \$214,935 PF	\$644,810 UBF \$0 \$0	\$0 \$0 \$0	\$7,238,275 \$37,480,600 \$2,131,875 <u>\$46,850,750</u>
Total	\$45,680,235	\$55,323,235	\$42,973,920	\$34,420,000	\$0	\$178,397,390

**AGENCY 580
NEW ORLEANS RECREATION DEPARTMENT**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR), Miscellaneous Capital Funds (MCF), Unsold Bond Funds (UBF), FEMA Funding (FK), OCD Community Development Block Grant (LA), State Capital Outlay (SCO), Insurance (IN)						
Behrman Center Gym and Pool	\$974,202 PYR	\$0	\$0	\$0	\$0	\$974,202
	\$147,168 MCF	\$0	\$0	\$0	\$0	\$147,168
	\$170,769 FK	\$0	\$0	\$0	\$0	\$170,769
						\$1,292,139
Behrman Soccer Stadium Phase II	\$7,100,000 SCO	\$0	\$0	\$0	\$0	\$7,100,000
Citywide Fencing	\$0	\$106,000 UBF	\$81,500 UBF	\$0	\$0	\$187,500
Citywide Playground Bleachers	\$0	\$100,000 UBF	\$100,000 UBF	\$100,000 UBF	\$0	\$300,000
Citywide Playground Equipment	\$0	\$600,000 UBF	\$550,000 UBF	\$0	\$0	\$1,150,000
Citywide Roofing and Repairs	\$0	\$500,000 UBF	\$162,000 UBF	\$100,500 UBF	\$0	\$762,500
↻ Di Benedetto Playground	\$34,300 FK	\$0	\$0	\$0	\$0	\$34,300
	\$265,700 LA	\$0	\$0	\$0	\$0	\$265,700
						\$300,000
Digby Playground	\$112,969 FK	\$0	\$0	\$0	\$0	\$112,969
Gernon Brown Gym	\$373,785 PYR	\$0	\$0	\$0	\$0	\$373,785
	\$48,995 FK	\$0	\$0	\$0	\$0	\$48,995
	\$1,480,032 LA	\$0	\$0	\$0	\$0	\$1,480,032
						\$1,902,812
Gert Town Community Pool	\$1,851,161 FK	\$0	\$0	\$0	\$0	\$1,851,161
Hunter's Field	\$453,905 PYR	\$0	\$0	\$0	\$0	\$453,905
	\$169,562 FK	\$0	\$0	\$0	\$0	\$169,562
						\$623,467
Hunter's Field Basketball Court and Ampitheatre Improvements	\$900,000 LA	\$0	\$0	\$0	\$0	\$900,000

**AGENCY 580
NEW ORLEANS RECREATION DEPARTMENT**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Joe Brown Center	\$1,269,676 PYR	\$0	\$0	\$0	\$0	\$1,269,676
	\$219,813 MCF	\$0	\$0	\$0	\$0	\$219,813
	\$1,826,592 FK	\$0	\$0	\$0	\$0	\$1,826,592
	\$259,880 IN	\$0	\$0	\$0	\$0	\$259,880
						<u>\$3,575,961</u>
Joe Brown Park Enhancements	\$4,000,000 LA	\$0	\$0	\$0	\$0	\$4,000,000
New NORD Maintenance Warehouse	\$0	\$0	\$0	\$1,800,000 UBF	\$0	\$1,800,000
NORD High Mast Lighting Group 4	\$34,296 PYR	\$0	\$0	\$0	\$0	\$34,296
	\$342,958 FK	\$0	\$0	\$0	\$0	\$342,958
						<u>\$377,254</u>
17 NORD High Mast Lighting Group 5	\$214,844 PYR	\$0	\$0	\$0	\$0	\$214,844
	\$538,444 FK	\$0	\$0	\$0	\$0	\$538,444
						<u>\$753,288</u>
Norwood Thompson Playground	\$38,153 FK	\$0	\$0	\$0	\$0	\$38,153
	\$661,847 LA	\$0	\$0	\$0	\$0	\$661,847
						<u>\$700,000</u>
Oliver Bush Playground	\$500,000 PYR	\$0	\$0	\$0	\$0	\$500,000
	\$236,160 FK	\$0	\$0	\$0	\$0	\$236,160
Perry Roehm Stadium Improvements	\$0	\$500,000 UBF	\$0	\$0	\$0	\$500,000
						<u>\$1,236,160</u>
Playground Improvements	\$0	\$894,000 UBF	\$4,346,000 UBF	\$2,600,000 UBF	\$0	\$7,840,000
Pontchartrain Park Enhancements	\$500,000 LA	\$0	\$0	\$0	\$0	\$500,000
Rosenwald Center	\$1,308,691 PYR	\$0	\$0	\$0	\$0	\$1,308,691
	\$4,216,673 FK	\$0	\$0	\$0	\$0	\$4,216,673
	\$400,000 SCO	\$0	\$0	\$0	\$0	\$400,000
	\$8,400 IN	\$0	\$0	\$0	\$0	\$8,400
						<u>\$5,933,764</u>

**AGENCY 580
NEW ORLEANS RECREATION DEPARTMENT**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Sam Bonart Playground	\$218,294 PYR \$257,020 FK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$218,294 \$257,020 <hr/> \$475,314
Sanchez (Copelin-Byrd) Pool	\$382,306 PYR \$2,300,000 LA \$500,000 IN	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$382,306 \$2,300,000 \$500,000 <hr/> \$3,182,306
St. Roch Pool / Park	\$600,000 PYR \$588,649 FK \$226,353 LA	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$600,000 \$588,649 \$226,353 <hr/> \$1,415,002
Stadium and Playground Lighting	\$0	\$0	\$0	\$850,000 UBF	\$0	\$850,000
Stallings St. Claude Community Center	\$1,498,074 PYR \$4,027,388 FK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,498,074 \$4,027,388 <hr/> \$5,525,462
West End Park	\$72,592 PYR \$8,190 FK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$72,592 \$8,190 <hr/> \$80,782
Wisner Playground	\$200,000 PYR \$6,017 FK	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$200,000 \$6,017 <hr/> \$206,017
Total	\$41,543,858	\$2,700,000	\$5,239,500	\$5,450,500	\$0	\$54,933,858

**AGENCY 620
DEPARTMENT OF PARKS AND PARKWAYS**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR) , Unsold Bond Funds (UBF), FEMA Funding (FK), OCD Community Development Block Grant (LA)						
Jackson Square	\$0	\$0	\$2,000,000 UBF	\$0	\$0	\$2,000,000
Joseph Bartholomew Club House & Maintenance Warehouse Building	\$2,090,530 PYR \$82,681 FK	\$0	\$0	\$0	\$0	\$2,090,530 \$82,681 <hr/> \$2,173,211
Joseph Bartholomew Concessions Building	\$1,000,000 LA	\$0	\$0	\$0	\$0	\$1,000,000
Various Park Improvements	\$0	\$0	\$0	\$200,000 UBF	\$0	\$200,000
Total	\$3,173,211	\$0	\$2,000,000	\$200,000	\$0	\$5,373,211

**AGENCY 630
NEW ORLEANS PUBLIC LIBRARY**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR), Miscellaneous Capital Funds (MCF), and Unsold Bond Funds (UBF), FEMA Funding (FK), and OCD Community Development Block Grant (LA)						
Cita Hubbell Library	\$4,271 PYR	\$0	\$0	\$0	\$0	\$4,271
	\$27,200 MCF					\$27,200
	\$34,249 FK	\$0	\$0	\$0	\$0	\$34,249
	\$1,049,235 LA	\$0	\$0	\$0	\$0	\$1,049,235
						\$1,114,955
FFE for Design-Build Libraries	\$1,159,062 PYR	\$0	\$0	\$0	\$0	\$1,159,062
	\$3,254,490 FK	\$0	\$0	\$0	\$0	\$3,254,490
	\$886,140 LA	\$0	\$0	\$0	\$0	\$886,140
						\$5,299,692
Latter Library	\$1,504,134 PYR	\$1,400,000 UBF	\$0	\$0	\$0	\$2,904,134
	\$6,846 FK	\$0	\$0	\$0	\$0	\$6,846
						\$2,910,980
20 Nix Library	\$0	\$600,000 UBF	\$0	\$0	\$0	\$600,000
Main Library Improvements	\$0	\$0	\$1,850,000 UBF	\$0	\$0	\$1,850,000
Total	\$7,925,627	\$2,000,000	\$1,850,000	\$0	\$0	\$11,775,627

**AGENCY 650
VIEUX CARRE' COMMISSION**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Unsold Bond Funds (UBF)						
Vieux Carré Commission and Eighth District Police Station	\$0	\$1,700,000 UBF	\$0	\$0	\$0	\$1,700,000
Total	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000

**AGENCY 685
MOSQUITO AND TERMITE CONTROL BOARD**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Miscellaneous Capital Funds (MCF)						
Citywide Termite Control Program	\$0 MCF	\$25,000 MCF	\$25,000 MCF	\$25,000 MCF	\$25,000 MCF	\$100,000
Total	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000

**AGENCY 689
NEW ORLEANS MUSEUM OF ART**

<u>PROJECT DESCRIPTION</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR) and FEMA Funding (FK)							
New Orleans Museum of Art	\$	1,545,513 PYR	\$0	\$0	\$0	\$0	\$1,545,513
	\$	1,454,487 FK	\$0	\$0	\$0	\$0	\$1,454,487
							\$3,000,000
New Orleans Museum of Art Exterior	\$	1,000,000 PYR	\$0	\$0	\$0	\$0	\$1,000,000
TOTAL, Museum of Art		\$4,000,000	\$0	\$0	\$0	\$0	\$7,000,000

**AGENCY 837
CRIMINAL DISTRICT COURT**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Unsold Bond Funds (UBF)						
Criminal District Court Improvements	\$0	\$0	\$1,700,000 UBF	\$0	\$0	\$1,700,000
Total	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000

**AGENCY 895
MUNICIPAL YACHT HARBOR**

<u>PROJECT DESCRIPTION</u>		<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Prior Year Bond/MCF & Re-Allocations (PYR) and Miscellaneous Capital Funds (MCF), FEMA Funding (FK), and State Revolving Loan Fund (RLF)							
Municipal Yacht Harbor Repairs	\$ 23,162 PYR	\$0	\$0	\$0	\$0	\$0	\$23,162
Municipal Yacht Harbor Repairs	\$ 23,223,869 FK	\$0	\$0	\$0	\$0	\$0	\$23,223,869
Municipal Yacht Harbor Repairs	\$ 1,165,479 RLF	\$0	\$0	\$0	\$0	\$0	\$1,165,479
							<u>\$24,412,510</u>
Municipal Yacht Harbor Boat House Repairs	\$ 333,825 FK	\$0	\$0	\$0	\$0	\$0	\$333,825
Total		\$24,746,335	\$0	\$0	\$0	\$0	\$24,746,335

**UNATTACHED BOARD OR COMMISSION
AUDUBON COMMISSION**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Unsold Bond Funds (UBF)						
Baseball Fields	\$0	\$0	\$400,000 UBF	\$0	\$0	\$400,000
Total	\$0	\$0	\$400,000	\$0	\$0	\$400,000

**UNATTACHED BOARD OR COMMISSION
CITY PARK**

<u>PROJECT DESCRIPTION</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>TOTAL</u>
Unsold Bond Funds (UBF)						
Multi-Purpose Recreational Complex	\$0 LA	\$1,500,000 UBF	\$0	\$0	\$0	\$1,500,000
Total	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000

**CONTINUING PROJECTS FROM PREVIOUS YEARS
BY DEPARTMENT**

Chief Administrative Office

Project Name	Total
Program Management Cost	3,534,153
Chief Administrative Office Total	3,534,153

New Orleans Fire Department

Project Name	Total
NOFD Engine 10 Morrison Rd.	329,315
NOFD Engine 26 S. Jefferson Davis Pkwy.	223,574
New Orleans Fire Department Total	552,889

New Orleans Police Department

Project Name	Total
NOPD Fifth District Police Station	6,740,198
NOPD Police Stables	5,601,221
NOPD Seventh District Police Station	5,907,976
NOPD Special Operations Division	2,523,030
New Orleans Police Department Total	20,772,425

Department of Human Services

Project Name	Total
Milne Boys Home Roof Replacement	632,225
Department of Human Services Total	632,225

Department of Property Management

Project Name	Total
Civil Court Column Replacement (EP)	138,750
Gallier Hall Fire Damage	117,000
Gallier Hall Renovations	1,308,795
Sanchez (Copelin-Byrd) Pool	161,623
Department of Property Management Total	1,726,168

Department Public Works

Project Type	Total
Bike & Pedestrian Enhancements	757,389
Major Streets	28,384,421
Minor Streets	41,849,905
ORDA Minor Streets	1,270,959
ORDA Streetscapes/Other	24,030,145
Urban System - Off System Bridge	5,246,327
Urban Systems - Arterial	1,612,025
Department of Public Works Total	103,151,171

New Orleans Recreation Department

Project Name	Total
A.L. Davis Pool	764,125
Behrman Park	1,460,170
Behrman Soccer Stadium Phase I	2,400,000
City-Wide Fencing (EP)	769,720
Comiskey Park	426,927
Comiskey Playground	266,892
Cut Off Center	476,203
Donnelly Playground	30,000
Easton Playground	35,000

**CONTINUING PROJECTS FROM PREVIOUS YEARS
BY DEPARTMENT**

New Orleans Recreation Department

Project Name	Total
Gernon Brown Gym	193,312
Gert Town Pool Demolition	100,000
Harrell Stadium	456,211
Joe Brown Indoor Pool	1,838,160
Joe Brown Park Lighting, Ball Fields, Shelters	10,021,449
Lyons Center	2,446,407
NORD High Mast Lighting Group 1	269,975
NORD High Mast Lighting Group 2	327,920
NORD High Mast Lighting Group 3	374,715
Pontchartrain Park and Lights	2,300,975
St. James Playground	35,000
Treme Center	4,153,010
Wesley Barrow Stadium	4,250,190
New Orleans Recreation Department Total	33,496,361

Department of Parks and Parkways

Project Name	Total
Brechtel Memorial Park, Golf Course, Club House, Maintenance and Cart Storage Building	6,503,886
Brechtel Park (Park Only)	472,026
Joseph Bartholomew Golf Course (Pontchartrain Park)	8,316,121
Louis Armstrong Park & Old Fire Station (Phase 2)	2,447,228
Louis Armstrong Park & Old Fire Station (Phase 3)	4,656,808
Parks & Parkways Fuel Island (EP)	60,000
Parks & Parkways Gentilly Facility	2,634,185
Parks & Parkways Greenhouse (EP)	25,000
Department of Parks and Parkways Total	25,115,254

New Orleans Public Library

Project Name	Total
Algiers Regional Library Design-Build	7,553,152
Latter Library Roof Replacement	918,100
New Orleans East Regional Library Design-Build	7,944,642
Nora Navra Library Demolition	100,000
Nora Navra Library Design-Build	2,950,704
Norman Mayer Library Design-Build	5,720,106
Robert E. Smith Library Design-Build	4,284,069
Rosa Keller (Broadmoor) Library	4,666,440
New Orleans Public Library Total	34,137,213

Mosquito and Termite Control Board

Project Name	Total
Mosquito Control Administration Building Design-Build	5,283,430
Mosquito Control Assessment and Hangar	854,437
Mosquito and Termite Control Board Total	6,137,867

Municipal Yacht Harbor

Project Name	Total
Municipal Yacht Harbor Administration Building Repairs	1,364,474
Municipal Yacht Harbor Boat House Repairs	333,825
Municipal Yacht Harbor Total	1,698,299

GRAND TOTAL

230,954,025