



Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, January 17, 2023 at 6:05 PM

Council Chambers, City Hall, 2305 North 7th Street, West Monroe

AGENDA

Public Comments: Any person present who wishes to comment on any matter prior to the vote on that matter should stand prior to the vote and request an opportunity to comment. Comments are limited to three (3) minutes per speaker, and the number of speakers may be limited on a subject.

NOTICE/MINUTES

Call to order/Verification of Attendance

Motion to Approve Minutes

- [1\)](#) Motion to approve the minutes of the January 3, 2023 Regular Council Meeting.

Recognitions/Presentations

- 2) City of West Monroe Employee Recognitions.

Mayor's Review

Community Announcements

- 3) Annual Report presentation by Aundi Brown, Executive Director of Ouachita Green.

ADMINISTRATION/FINANCE

- [4\)](#) Ordinance to authorize a Real Estate Brokerage Service Agreement with Tri-State Properties, LLC (Ryan and Bill Roark) - Highland Commercial Subdivision.

BUILDING AND DEVELOPMENT

CODE ENFORCEMENT

LEGAL

PUBLIC WORKS

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

- [5\)](#) West Monroe Sports Complex - Project #000179

Authorize Change Order No. 002 (+ \$58,406.00; + 0 days) with Lincoln Builders of Ruston, Inc.

[6\)](#) Linderman St. Overlay - Project #C22010

Authorize Change Order No. 1 (- \$33,517.29; + 0 days) with Amethyst Construction, Inc.

[7\)](#) Otis Street Rehabilitation (DOTD Urban Systems Program) - State Project No. H.013518; City Project #000145

Authorize Change Order No. 4 (+ \$ 32,523.45; + 5 days) with Amethyst Construction, Inc.

[8\)](#) Cypress/Slack Sanitary Sewer Improvements (FY 2021 DRA) - Project #000174

Authorize Change Order #1 (+ \$25,620.30; + 12 days) with JABAR Corporation.

[9\)](#) Phillips St Water Main Improvements (FY 2022-2023 CWEF) - Project #000201

Ordinance to authorize the execution of a contract with S.E. Huey Co. for Engineering Services.

[10\)](#) New Kiroli Road Bridge Over North Tupawek Bayou, Planning & Construction - Project #000175

Ordinance to authorize execution of a Professional Services Agreement with S.E. Huey Co. for Construction Engineering & Inspection (CE&I).

[11\)](#) Arkansas Road Utility Relocation (North 7th St to Otis St) - Project #000213

Ordinance to authorize execution of a contract with S.E. Huey Co. for Engineering Services.

[12\)](#) Project Updates

Lazenby & Associates, Inc.

S. E. Huey Co.

PUBLIC COMMENTS/OTHER BUSINESS

[13\)](#) West Monroe Fire Department December Fire Report.

[14\)](#) General Fund and Utility Fund Monthly Budget Reports.

ADJOURN

If you need special assistance, please contact Scott Olvey at 318-396-2600, and describe the assistance that is necessary.



BOARD OF ALDERMEN REGULAR MEETING
Tuesday, January 03, 2023 at 6:00 PM
Council Chambers, City Hall, 2305 North 7th Street, West Monroe

MINUTES

NOTICE/MINUTES

Call to order/Verification of Attendance

PRESENT

Mayor Staci Mitchell
Morgan Buxton
Thom Hamilton
Rodney Welch
Ben Westerburg

ABSENT

Polk Brian

Motion to Approve Minutes

Motion to approve the minutes of the December 6, 2022 Special Council Meeting.

Motion made by Westerburg, Seconded by Buxton.
Voting Yea: Buxton, Hamilton, Welch, Westerburg

ADMINISTRATION/FINANCE

Resolution 805: Resolution to approve the appointment of certain designated positions (Finance Director, City Clerk & Deputy City Clerk).

Motion made by Westerburg, Seconded by Buxton.
Voting Yea: Buxton, Hamilton, Welch, Westerburg

Ordinance 5140: Ordinance to authorize City to enter into the annual Agreement for Professional Services with Crawford & Company (Claims Administration Program) - 11/01/22 - 10/31/23.

Motion made by Buxton, Seconded by Welch.
Voting Yea: Buxton, Hamilton, Welch, Westerburg

ENGINEERING/CONSTRUCTION PROJECTS

Good Hope Road Water Extension - Project #C23003

Accept/Reject bids. The bids were as followed:

<u>VENDOR NAME</u>	<u>BID AMOUNT</u>
Don M Barron Contractor, Inc.	\$213,674.00
JABAR Corporation	\$224,716.10
Womack & Sons Construction Group	\$322,354.00

Motion to authorize the acceptance and award of bid to the lowest bid that meets specification made by Westerburg, Seconded by Hamilton.
Voting Yea: Buxton, Hamilton, Welch, Westerburg

Project Updates

Joshua D. Hays, P.E., M.S.C.E. (Lazenby & Associates, Inc.) and Robbie L. George, IV, P.E. (S.E. Huey, Co.) presented the City Council with project updates for transportation, drainage, water and other.

ADJOURN

Motion made by Hamilton, Seconded by Welch.
Voting Yea: Buxton, Hamilton, Welch, Westerburg

ATTEST:

APPROVED:

CHRISTEN HEATH
CITY CLERK

STACI ALBRITTON MITCHELL
MAYOR

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____ MOTION BY: _____
SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR REAL ESTATE BROKERAGE SERVICES WITH TRI STATE PROPERTIES, LLC WHICH PROVIDE FOR CERTAIN TERMS AND PROVISIONS RELATING TO THAT ENGAGEMENT, THE COMMISSION TO BE PAYABLE UPON COMPLETION OF A SALE; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to act on behalf of the City of West Monroe, Louisiana, and to execute an agreement for real estate brokerage services with Tri - State Properties, LLC, relating to the sale of portions of Highland Park Commercial Subdivision, to provide for the terms and provisions of the engagement, the commission to be payable upon completion of a sale, and other terms and conditions relating to that relationship as the Mayor, in her discretion, determines appropriate, all generally set forth in Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to further negotiate the provisions of the agreement to obtain those services under the terms and conditions and with such limitations as she determines are in the best interests of the City.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 17th day of January, 2023, the final vote being as follows:

YEA: _____
NAY: _____
NOT VOTING: _____
ABSENT: _____
ATTEST:

APPROVED THIS 17TH DAY OF
JANUARY, 2023

CHRISTEN HEATH, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA



EXCLUSIVE RIGHT LISTING AGREEMENT

BE IT KNOWN, that effective the 18th day of January, 2023, came and appeared:

CITY OF WEST MONROE, LOUISIANA (“Seller”) appearing through its duly authorized Mayor

who by exclusively lists and places with

TRI STATE PROPERTIES, LLC (“Broker”), a Louisiana limited liability company here represented by its duly authorized manager/member

that real property (the “property”) more particularly described as follows:

“Highland Park Commercial Subdivision Being a Subdivision of Parcel “A” situated in Sections 37 & 38, T18N-R3E Ouachita Parish, Louisiana”, dated May 10, 2022, and filed at Plat Book 28, Page 188, File Number 1854011, records of Ouachita Parish, Louisiana

For and in consideration of the services to be performed by Broker, Seller hereby employs Broker as sole and exclusive agent to sell the property at a price, and subject to certain terms, conditions and restrictions as are acceptable and agreeable by Seller.

Broker acknowledges the property may also be marketed by Seller, and by NELEA or similar or affiliated groups. In all situations, Broker will be promptly associated into the marketing efforts if a prospect indicates any interest for further information. None of these activities by anyone other than Broker will diminish the commission to which Broker is entitled to receive under this agreement. In all other situations, Seller agrees to refer all prospects to Broker during the term of this agreement.

This agreement shall be effective January 18, 2023, and shall expire May 31, 2024 unless renewed by Seller.

Seller agrees to pay Broker a negotiated fee, as follows:

- a) Six percent (6%)* of the selling price if Seller accepts a written agreement to sell the property during the term of this agreement (or any extensions), and subsequently closes that transaction. Payment is due upon the earlier of closing of the transaction, or legal settlement if suit is filed to enforce the sale (it is solely Seller’s discretion to file suit or not, and Broker is entitled to commission only on actual funds received by Seller).
- b) Seller authorizes Broker to cooperate with other brokers, and may pay a portion of the professional fees provided above to such other brokers, sharing with other brokers such compensation as is deemed appropriate by Broker.

- c) The compensation provided for in subparagraph (a) above if Seller makes an agreement to sell the property within ninety (90) days after the termination of this agreement (or any extension) to anyone who contacted Seller or Broker for additional information about the property during the term of this agreement (or during any extension).
- d) Broker acknowledges and agrees that the City has specific desires and requirements for this property beyond the receipt of the purchase price, and therefore the City retains the right to reject any and all offers and proposals submitted without incurring any obligation to Broker or to any other person; Broker further acknowledges that the sale of the property or any portion are restricted as to the intended use(s) by a purchaser, and that the determination as to whether a proposed purchaser or a proposed use or development of the property is appropriate shall be in the sole discretion of the Seller.

Seller acknowledges that Broker is not a property inspector, surveyor, environmental assessor, code inspector or attorney and that Seller has been advised to seek a qualified professional services, with any legal questions referred to the Seller's attorney.

Following disclosure of the identity and relationship, and obtaining written approval from Seller, Seller agrees to dual agency by Broker.

Broker is authorized to accept from a prospective purchaser a deposit represented by cash or check, and to place any cash deposit in a non-interest bearing account in a federally-insured bank or institution selected by Broker pending settlement. Agent shall have no responsibility in case of failure or suspension of said banking or saving institution. Seller further agrees that Seller shall be bound by, and the terms and conditions of that account and Broker's actions would be controlled by, the provisions of the Louisiana Real Estate Licensing Law and the rules and regulations of the Louisiana Real Estate Commission.

All signage on the property to advertise its availability and the proposed location(s) of such signage, and all other advertising relating to the property or its availability, shall be approved in advance by Seller, as Broker acknowledges that such signage and/or advertising, is considered by Seller to reflect on Seller's image and reputation.

DISCLOSURE: Seller agrees to save and hold Broker harmless from all claims, disputes, litigation, and/or judgments arising from any incorrect information supplied by Seller, or arising out of Seller's inability to provide merchantable title, or from any material fact known by Seller, which is not disclosed. Seller shall indemnify Broker against all liability, loss and expense including reasonable attorney's fees and court costs that Broker may incur as a result of any claim or suit against Broker by any person for personal injury or property damage sustained by such person while on or about the property, due to the condition of said premises or Seller negligence.

BREACH OF AGREEMENT: If the Seller fails to comply with this agreement, Broker may recover costs and/or fees, including reasonable attorneys fees, incurred as a result of breach of this agreement.

LISTING SERVICES: It is understood that the Broker is a member of several online listing services. Seller agrees that this agreement may be filed with various online listing services and processed in accordance with the rules and regulations of each service.

APPROVALS: Whenever in this agreement the consent or approval of Seller is required, that consent or approval shall be provided by Staci Albritton Mitchell, Mayor of Seller. Whenever in this agreement a consent or approval is required to be "in writing", such consent or approval shall be sufficient if provided by Staci Albritton Mitchell, Mayor, via email.

SELLER HAS READ, UNDERSTOOD AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS AGREEMENT. SELLER WARRANTS THAT IT OWNS THE PROPERTY AND HAS FULL AUTHORITY TO EXECUTE THIS AGREEMENT.

Signed in duplicate original this 18th day of January, 2023.

CITY OF WEST MONROE, LOUISIANA, SELLER

By: _____
STACI ALBRITTON MITCHELL, MAYOR

TRI-STATE PROPERTIES, LLC, BROKER

By: _____
RYAN ROARK, MANAGING BROKER



AIA® Document G701™ – 2017

Change Order

PROJECT: (Name and address) West Monroe Indoor Sports Complex West Monroe, Louisiana	CONTRACT INFORMATION: Contract For: General Construction Date: September 27, 2021	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: December 06, 2022
OWNER: (Name and address) City of West Monroe 2305 North 7 th Street West Monroe, LA 71291	ARCHITECT: (Name and address) Tim M. Brandon, Architect, APC 103 Cypress Street West Monroe, LA 71291	CONTRACTOR: (Name and address) Lincoln Builders of Ruston, Inc. P.O. Box 400 Ruston, LA 71273-0400

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- OCOP#5 - Add Access Control to Door 180 = \$6,037
- OCOP#6 - August 2022 Weather Days = \$0/10 days
- OCOP#8 - Added Floor Drains = \$2,870
- OCOP#9 - Court Staining and Logos = \$49,499

The original Guaranteed Maximum Price was	\$ 23,461,741.00
The net change by previously authorized Change Orders	\$ 137,090.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 23,598,831.00
The Guaranteed Maximum Price will be increased by this Change Order in the amount of	\$ 58,406.00
The new Guaranteed Maximum Price including this Change Order will be	\$ 23,657,237.00

The Contract Time will be increased by zero (0) days.

The new date of Substantial Completion will be September 25, 2023

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Tim M. Brandon, Architect, APC

ARCHITECT (Firm name)

Tim M. Brandon

SIGNATURE

Tim M. Brandon

PRINTED NAME AND TITLE

12.13.22

DATE

Lincoln Builders of Ruston, Inc.

CONTRACTOR (Firm name)

Will Bayne

SIGNATURE

West Bayne, Vice President

PRINTED NAME AND TITLE

12/6/22

DATE

City of West Monroe

OWNER (Firm name)

Staci Albritton Mitchell

SIGNATURE

Staci Albritton Mitchell, Mayor

PRINTED NAME AND TITLE

DATE



Owner Change Order Proposal SUMMARY

Item 5)

OCOP # 5
Date: 8/16/2022

Project Name: West Monroe Sports Complex

Description of Work: Provide access control hardware at door 180.

General Contractor Direct Costs - Breakdown No. NA \$ -

(See attached breakdown)

Total General Contractor Cost 15 %

Subcontractor Cost Breakdowns

(See attached.)

Subcontractor Name	A Total Direct Cost	B OH&P	C Total A+(A X B)
Copeland Electric	\$ 4,069.57	15 %	\$4,680.11
Ruston Glass	\$ 900.00	15 %	\$1,035.00
		%	
		%	
		%	
		%	
		%	
		%	
		%	

Subcontractor Total Cost \$5,715.11

General Contractor OH&P at 5 % \$286.00

Total Subcontractor Costs \$6,001.11

Change Order Subtotal \$6,001.00

Performance and Payment Bond at 0.60 % \$36.00

Amount will be ☒ increased ☐ decreased ☐ unchanged by \$6,037.00

Days will be ☐ increased ☐ decreased ☒ unchanged by

Copeland Electric Co., LLC

Residential * Commercial * Industrial

P.O. Box 4051 * 186 Venable Lane * Monroe, LA 71211

Office 318-322-9865 * Fax 318-322-3329

DATE: 8/15/22

Change Order No.:

Page 1 of 4

Purchase Order #

Job Description: Access controls ar door 180

Job Name: West Monore Sports Complex
Lincoln Builders Construction

Job Number: 12470

Estimated By: CC

Wiring Materials			0.00	0.00
Tax	10.45%		0.00	0.00
Drill bits, nuts, bolts, screws, etc	3.00%		0.00	0.00
Tax	10.45%		0.00	0.00

Material Total 0.00

Labor				
Electrician	0.00	@	48.50	0.00
Elect. Premium for OT1 1 1/2 time	0	@	24.25	0.00
Elect. Premium for OT2 Double Time	0	@	48.50	0.00
Safety	0	@	43.70	0.00
Safety OT1 1 1/2	0	@	21.75	0.00
Material Handler	0	@	34.65	0.00
Material Handler OT1 1 1/2	0	@	17.33	0.00
Foreman	3	@	50.93	152.79
Foreman Premium For OT1 1 1/2	0	@	25.47	0.00
Foreman Premium for OT2 Double	0	@	50.93	0.00
Estimations	2	@	65.00	130.00
				0.00

Labor Total 282.79

Company Owned Equipment		0.00	
Company Owned Tools		0.00	
	Co Owned Equipment		0.00

Third Party Equipment Rental			
Scissor Lifts		0.00	
		0.00	
Total Third Party Equipment		0.00	0.00
Environmental fees	5.00%	0.00	0.00

Subtotal Third Party Equipment 3rd Party Equipment Total 0.00

Subcontractor			
United Automations		3,959.00	
		0.00	
		0.00	

Total Subcontractors Subcontract Total 3,959.00

Printing 0.00

Total			4,241.79
15% Contractors Mark-Up			42.42
10% Sub Contractor Mark-up			395.90
Total Change Order			4,680.11

Copeland Electric Co., LLC

Page 2 of 4

Job No. 12470

Job Name: West Monore Sports Complex

Lincoln Builders Construction

Est. By: CC

Date: 8/15/22

Item	Description	Qty.	Price	Unit	Mat.(\$)	Labor	Unit	Total Hour	Labor (\$)	Total Lab.
1				1	0.00	0.00	1	0.00	48.50	0.00
2				1	0.00	0.00	1	0.00	48.50	0.00
3				1	0.00	0.00	1	0.00	48.50	0.00
4				1	0.00	0.00	1	0.00	48.50	0.00
5				1	0.00	0.00	1	0.00	48.50	0.00
6				1	0.00	0.00	1	0.00	48.50	0.00
7				1	0.00	0.00	1	0.00	48.50	0.00
8				1	0.00	0.00	1	0.00	48.50	0.00
9				1	0.00	0.00	1	0.00	48.50	0.00
10				1	0.00	0.00	1	0.00	48.50	0.00
11				1	0.00	0.00	1	0.00	48.50	0.00
12				1	0.00	0.00	1	0.00	48.50	0.00
13				1	0.00	0.00	1	0.00	48.50	0.00
14				1	0.00	0.00	1	0.00	48.50	0.00
15				1	0.00	0.00	1	0.00	48.50	0.00
16				1	0.00	0.00	1	0.00	48.50	0.00
17				1	0.00	0.00	1	0.00	48.50	0.00
18				1	0.00	0.00	1	0.00	48.50	0.00
19				1	0.00	0.00	1	0.00	48.50	0.00
20				1	0.00	0.00	1	0.00	48.50	0.00
21				1	0.00	0.00	1	0.00	48.50	0.00
22				1	0.00	0.00	1	0.00	48.50	0.00
23				1	0.00	0.00	1	0.00	48.50	0.00
24				1	0.00	0.00	1	0.00	48.50	0.00
25				1	0.00	0.00	1	0.00	48.50	0.00
26				1	0.00	0.00	1	0.00	48.50	0.00
27				1	0.00	0.00	1	0.00	48.50	0.00
28				1	0.00	0.00	1	0.00	48.50	0.00
29				1	0.00	0.00	1	0.00	48.50	0.00
30				1	0.00	0.00	1	0.00	48.50	0.00
31				1	0.00	0.00	1	0.00	48.50	0.00
32				1	0.00	0.00	1	0.00	48.50	0.00
33				1	0.00	0.00	1	0.00	48.50	0.00
34				1	0.00	0.00	1	0.00	48.50	0.00
35				1	0.00	0.00	1	0.00	48.50	0.00
36				1	0.00	0.00	1	0.00	48.50	0.00
37				1	0.00	0.00	1	0.00	48.50	0.00
38				1	0.00	0.00	1	0.00	48.50	0.00
39				1	0.00	0.00	1	0.00	48.50	0.00
40				1	0.00	0.00	1	0.00	48.50	0.00
41				1	0.00	0.00	1	0.00	48.50	0.00
42				1	0.00	0.00	1	0.00	48.50	0.00
43				1	0.00	0.00	1	0.00	48.50	0.00
44				1	0.00	0.00	1	0.00	48.50	0.00
45				1	0.00	0.00	1	0.00	48.50	0.00
46				1	0.00	0.00	1	0.00	48.50	0.00
47				1	0.00	0.00	1	0.00	48.50	0.00
48				1	0.00	0.00	1	0.00	48.50	0.00
49				1	0.00	0.00	1	0.00	48.50	0.00
50				1	0.00	0.00	1	0.00	48.50	0.00
51				1	0.00	0.00	1	0.00	48.50	0.00
52				1	0.00	0.00	1	0.00	48.50	0.00
53				1	0.00	0.00	1	0.00	48.50	0.00
54				1	0.00	0.00	1	0.00	48.50	0.00
55				1	0.00	0.00	1	0.00	48.50	0.00
SUBTOTAL					0.00			0.00		0.00

12470										
Page 3 of 4										
Job Name: West Monore Sports Complex										
Lincoln Builders Construction										
CC										
Date: 8/15/22										
Item	Description				Mat.(\$)	Labor	Unit	Total Hour	Labor (\$)	Total Lab.
56		0	0.00	1	0.00		1	0.00	48.50	0.00
57		0	0.00	1	0.00		1	0.00	48.50	0.00
58		0	0.00	1	0.00		1	0.00	48.50	0.00
59		0	0.00	1	0.00		1	0.00	48.50	0.00
60		0	0.00	1	0.00		1	0.00	48.50	0.00
61		0	0.00	1	0.00		1	0.00	48.50	0.00
61		0	0.00	1	0.00		1	0.00	48.50	0.00
63		0	0.00	1	0.00		1	0.00	48.50	0.00
64		0	0.00	1	0.00		1	0.00	48.50	0.00
65		0	0.00	1	0.00		1	0.00	48.50	0.00
66		0	0.00	1	0.00		1	0.00	48.50	0.00
67		0	0.00	1	0.00		1	0.00	48.50	0.00
68		0	0.00	1	0.00		1	0.00	48.50	0.00
69		0	0.00	1	0.00		1	0.00	48.50	0.00
70		0	0.00	1	0.00		1	0.00	48.50	0.00
71		0	0.00	1	0.00		1	0.00	48.50	0.00
72		0	0.00	1	0.00		1	0.00	48.50	0.00
73		0	0.00	1	0.00		1	0.00	48.50	0.00
74		0	0.00	1	0.00		1	0.00	48.50	0.00
75		0	0.00	1	0.00		1	0.00	48.50	0.00
76		0	0.00	1	0.00		1	0.00	48.50	0.00
77		0	0.00	1	0.00		1	0.00	48.50	0.00
78		0	0.00	1	0.00		1	0.00	48.50	0.00
79		0	0.00	1	0.00		1	0.00	48.50	0.00
80		0	0.00	1	0.00		1	0.00	48.50	0.00
81		0	0.00	1	0.00		1	0.00	48.50	0.00
82		0	0.00	1	0.00		1	0.00	48.50	0.00
83		0	0.00	1	0.00		1	0.00	48.50	0.00
84		0	0.00	1	0.00		1	0.00	48.50	0.00
85		0	0.00	1	0.00		1	0.00	48.50	0.00
86		0	0.00	1	0.00		1	0.00	48.50	0.00
87		0	0.00	1	0.00		1	0.00	48.50	0.00
88		0	0.00	1	0.00		1	0.00	48.50	0.00
89		0	0.00	1	0.00		1	0.00	48.50	0.00
90		0	0.00	1	0.00		1	0.00	48.50	0.00
91		0	0.00	1	0.00		1	0.00	48.50	0.00
95		0	0.00	1	0.00		1	0.00	48.50	0.00
93		0	0.00	1	0.00		1	0.00	48.50	0.00
94		0	0.00	1	0.00		1	0.00	48.50	0.00
95		0	0.00	1	0.00		1	0.00	48.50	0.00
96		0	0.00	1	0.00		1	0.00	48.50	0.00
97		0	0.00	1	0.00		1	0.00	48.50	0.00
98		0	0.00	1	0.00		1	0.00	48.50	0.00
99		0	0.00	1	0.00		1	0.00	48.50	0.00
100		0	0.00	1	0.00		1	0.00	48.50	0.00
101		0	0.00	1	0.00		1	0.00	48.50	0.00
102		0	0.00	1	0.00		1	0.00	48.50	0.00
103		0	0.00	1	0.00		1	0.00	48.50	0.00
104		0	0.00	1	0.00		1	0.00	48.50	0.00
105		0	0.00	1	0.00		1	0.00	48.50	0.00
106		0	0.00	1	0.00		1	0.00	48.50	0.00
107		0	0.00	1	0.00		1	0.00	48.50	0.00
108		0	0.00	1	0.00		1	0.00	48.50	0.00
109		0	0.00	1	0.00		1	0.00	48.50	0.00
110		0	0.00	1	0.00		1	0.00	48.50	0.00
SUBTOTAL					0.00			0.00		0.00
TOTAL LABOR & MATERIALS PAGES 2 & 3					0.00			0.00		0.00

Job Name: West Monore Sports Complex Lincoln Builders Construction		Copeland Electric Co., LLC Job No. 12470			Page 4 of 4			
		Est. By: CC		Date: 8/15/22				
Item	Description	Daily	Week	Mo	Daily	Weekly	Month	Total
1	Truck (1/2 & 3/4 Ton)	78.75	315.00	945.00				0.00
2	Mini-EX	332.50	1,330.00	3,990.00				0.00
3	Bucket Truck (52' Hi-Ranger)	315.00	1,260.00	3,780.00				0.00
4	Digger Derrick (Altec D845A)	341.25	1,365.00	4,095.00				0.00
5	Office Trailer	30.67	122.67	368.00				0.00
6	Material Storage Trailer (8X45)	21.00	84.00	252.00				0.00
7	Welding Machine Gas (200 Amp)	52.50	210.00	630.00				0.00
8	Welding Machine Elec(200 Amp)	19.67	78.67	236.00				0.00
9	Generator (5KW)	21.92	87.67	263.00				0.00
10	Mule	65.67	262.67	788.00				0.00
11	Greenlee 555 Bender (1/2" to 2")	39.42	157.67	473.00				0.00
12	Greenlee 881 Bender Hyd (2 1/2 to 4:)	175.00	700.00	2,100.00				0.00
13	Greenlee 884 Bender Hyd (2 1/2 to 4:)	65.67	262.67	788.00				0.00
14	Greenlee 1800 Bender Ratchet (1/2" to 1 1/2")	16.25	65.00	195.00				0.00
15	Greenlee 1989 Crimper Hydraulic	13.17	52.67	158.00				0.00
16	Greenlee 7310 Punchset (1/2" ti 4")	13.17	52.67	158.00				0.00
17	Greenlee 659 (Tray Sheaves)	1.75	7.00	21.00				0.00
18	Greenlee 651 (12" Hook Sheaves)	1.92	7.67	23.00				0.00
19	Greenlee 652 (18" Hook Sheaves)	2.08	8.33	25.00				0.00
20	Greenlee 653 (24" Hook Sheaves)	2.42	9.67	29.00				0.00
21	Greenlee 638 (36" Radius Hook Sheaves)	7.33	29.33	88.00				0.00
22	Greenlee 640 Tugger (8000 lbs.)	48.17	192.67	578.00				0.00
23	Threading Set-Up (1/2" to 2")	35.00	140.00	420.00				0.00
24	Threading Die-Head (2 1/2" to 4")	13.17	52.67	158.00				0.00
25	Lashing Machine	30.67	122.67	368.00				0.00
26	VLF A/C Hy-Pot Tester (30KV)	223.17	892.67	2,678.00				0.00
27	DC Hy-Pot Tester (1000KW)	122.50	490.00	1,470.00				0.00
28	Biddle Megger (5kv)	39.42	157.67	473.00				0.00
29	Biddle Megger (600 Volt)	13.17	52.67	158.00				0.00
30	87 Fluke Voltage Tester (600 volt)	5.25	21.00	63.00				0.00
31	Harts 375 Communicator	43.75	175.00	525.00				0.00
32	Radio-pair	65.67	262.67	788.00				0.00
33	Brady Tag Machine	13.17	52.67	158.00				0.00
34								
35								
36								
37								
38								
39								
40								
41								
42								
43								
44								
45								
46								
47								
48								
49								
50								
51								
52								
53								
54								
55								
TOTAL								0.00

Prepared for:

Tori B

U.S.A.

Prepared by: SECURITY DEPT

Account No.: 1524

Job: West Monroe Sports Complex - CO Access Contrc

Quantity	Item ID	Description	UOM	Sell	Total
1	Genetec Sy-MR52-S3	Mercury MR52 2-Reader Interface Module, Series 3	EA	\$777.14	\$777.14
1	HID RP40	Multiclass Reader	EA	\$364.29	\$364.29
1	Genetec ADV-RDR-P-2Y	2-Year Advantage for Synergis Pro	EA	\$21.79	\$21.79
2	Door Contact SW	Door Contact SW Metal/Wood	EA	\$17.14	\$34.28
250	COMPOSITE CABLE	COMPOSITE CABLE FOR ACCESS CONTROL	EA	\$1.79	\$447.50
30.00	Install 1 2022	Labor Quoted	EA	\$65.00	\$1,950.00

Total: \$3,595.00

Prices are firm until 9/10/2022 Terms:

Prepared by: SECURITY DEPT, *****@uautomation.net

Date: 8/11/2022

Change Order for Access Control at Door 180

INCLUDES: Cabling, Card Reader, Genetec Access Control equipment and programming

****EXCLUDES:** Any electronic door locking hardware (motorized latch retraction & EPT)

Accepted by: _____

Date: _____



Ruston Glass & Mirror Co., Inc.
P.O. Box 1326
512 E. Georgia Ave.
Ruston, Louisiana 71270
Phone: (318) 255-3243
Fax: (318) 251-0354
[Email: Info@rustonglass.com](mailto:Info@rustonglass.com)
Louisiana Contractor License# 3129

Contractor: Lincoln Builders
Attn: Estimating
Estimator: Joey Gullledge
Date: 8/12/2022
Job Name: West Monroe Sports Complex
Job Location: West Monroe, LA
Architect: TBA Studio
Date of Plans:

Item 5)

We Propose to Furnish and Install the Following:

Revision - Add Access Control EL Panic and Power Supply to door 180

For the Total Sum Of: \$ 1,035.00 Tax Exempt

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above Specifications involving extra costs will be executed only upon written orders, and will an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory are hereby accepted. Payment will be made outlined above
Date of Acceptance: _____

Authorized
Signature: *David Gullledge*

Note: This quote may be withdrawn by us if not Accepted within _____ Days

Authorized Signature of Acceptance



Owner Change Order Proposal SUMMARY

Item 5)

OCOP # 6
Date: 9/6/2022

Project Name: West Monroe Sports Complex

Description of Work: Excessive weatehr days for the month of August. See attached breakdown for detailed report.

General Contractor Direct Costs - Breakdown No. NA \$ -
(See attached breakdown)

Total General Contractor Cost 15 %

Subcontractor Cost Breakdowns
(See attached.)

Subcontractor Name	A	B	C
	Total Direct Cost	OH&P	Total A+(A X B)
		%	
		%	
		%	
		%	
		%	
		%	
		%	
		%	
		%	

Subcontractor Total Cost

General Contractor OH&P at 5 %

Total Subcontractor Costs

Change Order Subtotal

Performance and Payment Bond at 0.60 %

Amount will be ☐ increased ☐ decreased ☒ unchanged by

Days will be ☒ increased ☐ decreased ☐ unchanged by 10

WEATHER DATA FOR MONTH OF AUGUST 2022

WEST MONROE SPORTS COMPLEX

Month Starts on: Monday

Total Weather Days this Month = 15
Total Precipitation this Month = 24.25Total Weather Days allowed per specs = 5
Total Weather Days requested for contract extension = 10Total Weather Days Life-of-Project = 24
Total Weather Day Extensions requested Life-of-Project = 10

	1	2	3	4	5	6
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Precip. Total:	Precip. Total: 0.1 in.	Precip. Total: in.	Precip. Total: 0.55 in.	Precip. Total: in.	Precip. Total: in.	Precip. Total: in.
Dry out	Dry out	Dry out	Dry out	Dry out	Dry out	Dry out
Precipitation	Precipitation	Precipitation	Precipitation 1	Precipitation	Precipitation	Precipitation
Temperature	Temperature	Temperature	Temperature	Temperature	Temperature	Temperature
Wind	Wind	Wind	Wind	Wind	Wind	Wind
Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:
7	8	9	10	11	12	13
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Precip. Total:	Precip. Total: in.	Precip. Total: in.	Precip. Total: 3.53 in.	Precip. Total: 1.8 in.	Precip. Total: 2 in.	Precip. Total: in.
Dry out	Dry out	Dry out	Dry out	Dry out	Dry out	Dry out
Precipitation	Precipitation	Precipitation	Precipitation 1	Precipitation	Precipitation 1	Precipitation
Temperature	Temperature	Temperature	Temperature	Temperature	Temperature	Temperature
Wind	Wind	Wind	Wind	Wind	Wind	Wind
Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:
14	15	16	17	18	19	20
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Precip. Total:	Precip. Total: in.	Precip. Total: in.	Precip. Total: in.	Precip. Total: 1.56 in.	Precip. Total: 0.65 in.	Precip. Total: in.
Dry out	Dry out	Dry out	Dry out	Dry out	Dry out	Dry out 1
Precipitation	Precipitation	Precipitation	Precipitation	Precipitation	Precipitation	Precipitation
Temperature	Temperature	Temperature	Temperature	Temperature	Temperature	Temperature
Wind	Wind	Wind	Wind	Wind	Wind	Wind
Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:
21	22	23	24	25	26	27
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Precip. Total:	Precip. Total: 2.5 in.	Precip. Total: 5.1 in.	Precip. Total: 3.5 in.	Precip. Total: 1.5 in.	Precip. Total: 1 in.	Precip. Total: 0.04 in.
Dry out	Dry out	Dry out	Dry out	Dry out	Dry out	Dry out 1
Precipitation	Precipitation 1	Precipitation 1	Precipitation 1	Precipitation 1	Precipitation 1	Precipitation
Temperature	Temperature	Temperature	Temperature	Temperature	Temperature	Temperature
Wind	Wind	Wind	Wind	Wind	Wind	Wind
Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:
28	29	30	31			
Sunday	Monday	Tuesday	Wednesday			
Precip. Total:	Precip. Total: 0.02 in.	Precip. Total: in.	Precip. Total: 0.02 in.			
Dry out	Dry out	Dry out	Dry out			
Precipitation	Precipitation 1	Precipitation	Precipitation			
Temperature	Temperature	Temperature	Temperature			
Wind	Wind	Wind	Wind			
Lost work due to:	Lost work due to:	Lost work due to:	Lost work due to:			

Notes/Comments: We experienced a tremendous amount of rain this past month. This greatly affected the sitework. Drilling of auger-cast piles and installation of drainage could not take place in the rain and severely muddy conditions. We had more than 2' of rain over a span of 15 days this month. As a result, we must request an additional 10 days to be added to the substantial completion date.



Owner Change Order Proposal SUMMARY

Item 5)

OCOP # 8
Date: 9/27/2022

Project Name: West Monroe Sports Complex

Description of Work: Provide and install (4) additional floor drains per RFI-092 response.

General Contractor Direct Costs - Breakdown No. NA \$ -
(See attached breakdown)

Total General Contractor Cost 15 %

Subcontractor Cost Breakdowns (See attached.)

Subcontractor Name	A Total Direct Cost	B OH&P	C Total A+(A X B)
Byrnes Mechanical	\$ 2,362.87	15 %	\$2,717.00
		%	
		%	
		%	
		%	
		%	
		%	
		%	
		%	
		%	

Subcontractor Total Cost \$2,717.00

General Contractor OH&P at 5 % \$136.00

Total Subcontractor Costs \$2,853.00

Change Order Subtotal \$2,853.00

Performance and Payment Bond at 0.60 % \$17.00

Amount will be ☒ increased ☐ decreased ☐ unchanged by \$2,870.00

Days will be ☐ increased ☐ decreased ☒ unchanged by

Byrnes Mechanical Contractors
115 Ridgedale Dr.
West Monroe, LA 71291
Ph : 318-397-8552

Change Request

To: West Bayne
LINCOLN BUILDERS
P.O BOX 400
RUSTON, LA 71273
Ph: (318)255-3822 Fax: (318)251-0114

Number: 2
Date: 9/27/22
Job: 22-033 West Monroe Sports Complex
Phone:

Description: Add 4ea floor drains per RFI 092 response

We are pleased to offer the following pricing to make the changes as outlined below:
Furnish and install 4 each floor drains as per RFI 092 response. These are in rooms Unisex 157G, Mens 141, Womens 140, and Toilet 112.
Exclusions:
All original project proposal exclusions apply

The total amount to provide this work is \$2,717.00
(Details can be provided upon request.)

If you have any questions, please contact me at 318-397-8552.

Submitted by: Kyle Lowery
Byrnes Mechanical Contractors

Approved by: _____
Date: _____

Byrnes Mechanical Contractors

115 Ridgedale Dr.
West Monroe, LA 71291
Ph : 318-397-8552

Item 5)**Change Request 2 Price Breakdown
Continuation Sheet****Description:** Add 4ea floor drains per RFI 092 response

Description	Labor	Material	Equipment	Subcontract	Other	Price
Labor - Journeyman	\$663.84					\$663.84
Labor - Apprentice	\$557.88					\$557.88
Materials		\$650.35				\$650.35
Materials - Tax		\$67.90				\$67.90
Fixtures - Floor Drains		\$382.92				\$382.92
Fixtures - Tax		\$39.98				\$39.98
Subtotal:						\$2,362.87
			Markup	\$2,362.87	15.00%	\$354.43
			Sub Markup			\$0.00
			Round	\$2,362.87	-0.01%	\$-0.30
Total:						\$2,717.00

Document: Invoice - Quote Order Invoice Date Order # Page #
 Southern Pipe Ph#: (318)387-9184 7192489-00 MLU 1

Cust #: 2304444 Staging Area PO Date Purchase Order
 09/23/22 change

BYRNES MECHANICAL CONTRACTORS Placed By F Southern Pipe and Supply
 115 RIDGEDALE DR R Dept. #5993
 WEST MONROE, LA 71291-2016 O PO Box 11407
 M Birmingham, AL 35246-5993

S BYRNES MECHANICAL CONTRACTORS Instructions MUST HAVE SIGNED COPIES
 H 875 CONSTRUCTION DRIVE Tax Certificate LETTER IN FILE
 I WEST MONROE SPORTS COMPLEX Via Shipped Terms
 P WEST MONROE, LA 71291-2016 Customer P/U 2%10,Net30

Line #	Qty Ordered	Qty B.O.	Qty Shipped	Unit	Product and Description	Net Price	Extended Amount
PRICES ONLY GOOD FOR 30 DAYS!							
1	4			EA	DWCMBSQ 4X4X3 PVC DWV COMBINATION	31.50000	126.00
2	4			EA	DWTQ 3 PVC DWV HXHXH SAN TEE	14.14000	56.56
3	4			EA	DWBQN 3X2 PVC DWV SXH FLUSH BUSHING	4.47000	17.88
4	4			EA	DWPTQ 3 PVC DWV HXH P-TRAP	31.41000	125.64
5	4			EA	PROTG33IP 3" PVC OR CI PIPE TRAP GUARD	39.92000	159.68
6	20			FT	PDWQ 3x20' SCH40 PVC DWV PE PIPE	4.19000	83.80
7	20			FT	PDWN 2x20' SCH40 PVC DWV PE PIPE	2.07000	41.40
8	1			EA	OAHCQT QT HD-CLEAR CEMENT 31008	20.55000	20.55
9	1			EA	OAPPQT QT PURPLE PRIMER/CLNR 30806	18.84000	18.84

9 Lines Total				Qty Shipped Total	62	Total:	650.35
						Invoice Total:	650.35

Last Page

Document: Invoice Invoice Date Order # Page #
 Southern Pipe Ph#: (318)387-9184 7191553-00 MLU 1

Cust #: 2304444 Staging Area PO Date Purchase Order
 09/22/22 west monroe sports

BYRNES MECHANICAL CONTRACTORS Placed By F Southern Pipe and Supply
 115 RIDGEDALE DR R Dept. #5993
 WEST MONROE, LA 71291-2016 O PO Box 11407
 M Birmingham, AL 35246-5993

S BYRNES MECHANICAL CONTRACTORS Instructions MUST HAVE SIGNED COPIES
 H 875 CONSTRUCTION DRIVE Tax Certificate LETTER IN FILE
 I WEST MONROE SPORTS COMPLEX Via Shipped Terms
 P WEST MONROE, LA 71291-2016 Customer P/U 2*10,Net30

Line #	Qty Ordered	Qty B.O.	Qty Shipped	Unit	Product and Description	Net Price	Extended Amount
PRICES ONLY GOOD FOR 30 DAYS!							
1	4	0	4	EA	Z415PNLQ 3 NL FLOOR DRAIN BODY TRAP PRIMER	37.02000	148.08
2	4	0	4	EA	ZN400BT 5 POL.NICKEL BRONZE TOP	58.71000	234.84

2 Lines Total		Qty Shipped Total		8		Total:	382.92
						Invoice Total:	382.92

Owner Change Order Proposal SUMMARY

Item 5)

 OCOP # 9
 Date: 10/3/2022

 Project Name: West Monroe Sports Complex

 Description of Work: Stain courts between 3pt lines and the lane per latest rendering, stain 3' border, and provide logo at center court of each court. Note that the cost for the border and and the logo was an alternate that was provided at time of pricing and was not accepted at that time. The cost for the border is as originally quoted, but the cost for the logos has increased due to the use of vinyl logos in lieu of paint.

 General Contractor Direct Costs - Breakdown No. NA \$ -
 (See attached breakdown)

 Total General Contractor Cost 15 %

 Subcontractor Cost Breakdowns
 (See attached.)

Subcontractor Name	A Total Direct Cost	B OH&P	C Total A+(A X B)
Covington	\$ 42,601.29	10 %	\$46,861.42
		%	
		%	
		%	
		%	
		%	
		%	
		%	
		%	
		%	

 Subcontractor Total Cost \$46,861.42

 General Contractor OH&P at 5 % \$2,343.00

 Total Subcontractor Costs \$49,204.42

 Change Order Subtotal \$49,204.42

 Performance and Payment Bond at 0.60 % \$295.00

 Amount will be ☒ increased ☐ decreased ☐ unchanged by 49.499.00

 Days will be ☐ increased ☐ decreased ☒ unchanged by



CHANGE ORDER REQUEST

Item 5)

205-328-2330

www.covington.com

BILL

TO: LINCOLN BUILDERS, INC.
11567 MERCANTILE DRIVE
BATON ROUGE LA 70809

WORK LOGOS, STAINING AND STRIPING
DONE 875 CONSTITUTION DRIVE
AT: WEST MONROE, LA 71291

PHONE 225 706 5038 CUST# 50875

JOB NO.	CUST ORDER#	TERMS	REQUEST NUMBER	DATE
22222 -502	2114WM-019	NET DUE	502	9/27/22

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
----------	-------------	------------	--------

PRICE FOR LOGOS, STAINING AND ADDITIONAL STRIPING
NOT INCLUDED IN OUR PROPOSAL

-CENTER LOGOS
-STAINED 3PT AREAS AND 3' BORDER
-94' X 50' COMPETITION BASKETBALL COURT

LOGO MATERIAL	EA	15,906.00
STAINING MATERIAL	EA	1,132.20
COMPETITION COURT MATERIAL	EA	<u>171.09</u>
		17,209.29

OVERHEAD 10%		1,720.93
--------------	--	----------

SUBTOTAL MATERIAL		<u>18,930.22</u>
-------------------	--	------------------

8.00 LOGO LABOR	1220.00EA	9,760.00
8.00 STAINING LABOR	1832.00EA	14,656.00
COMPETITION COURT LABOR	EA	<u>976.00</u>
		25,392.00

OVERHEAD 10%		2,539.20
--------------	--	----------

SUBTOTAL LABOR		<u>27,931.20</u>
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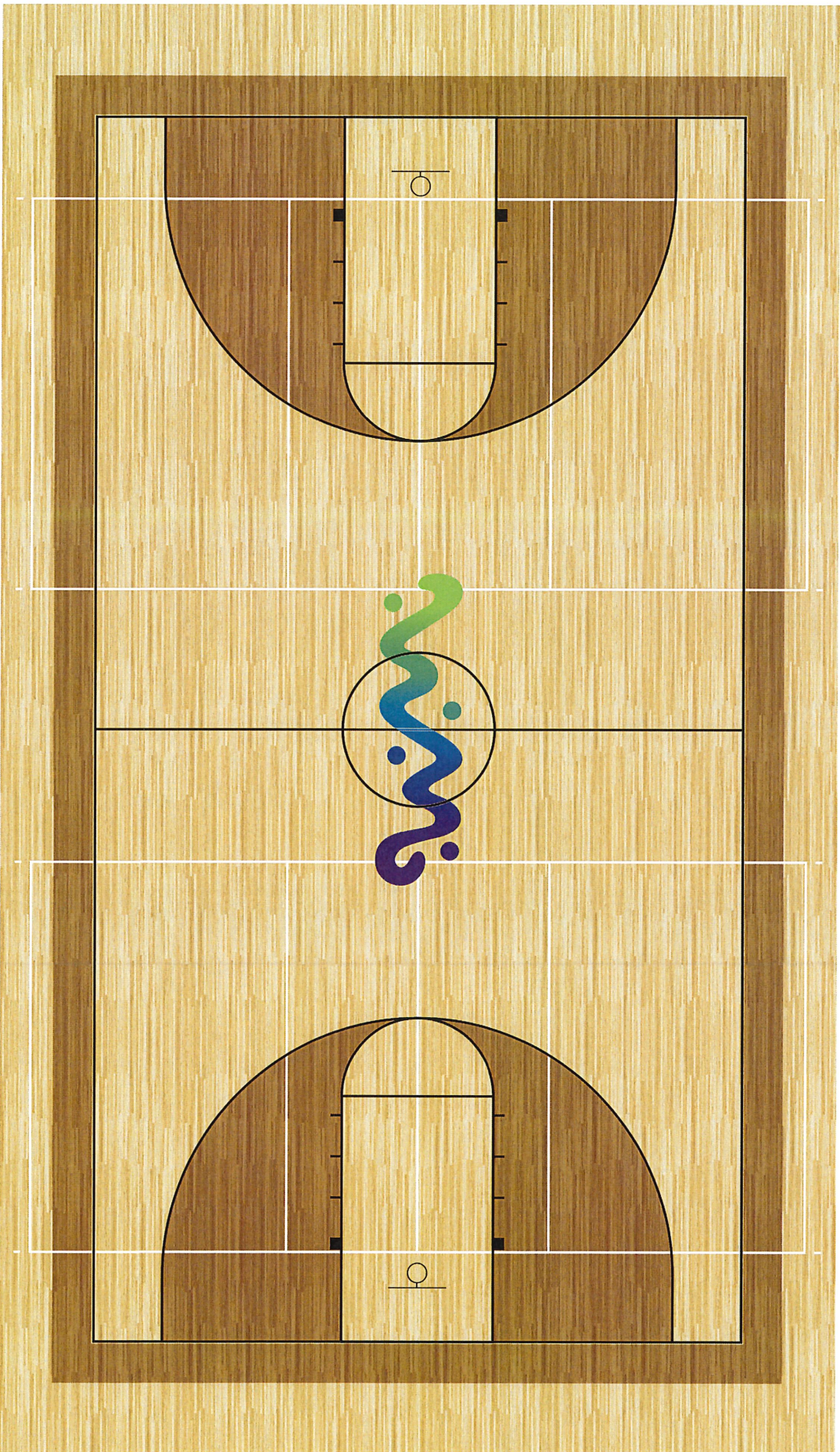
C/O REQUEST TOTAL		<u>\$46,861.42</u>
-------------------	--	--------------------

**COVINGTON IS REQUESTING A
CHANGE ORDER IN THE AMOUNT
BILLED**

Mailing Address:
P. O. Box 19968
Birmingham, Alabama 35219

Shipping Address:
709 1st Avenue North
Birmingham, Alabama 35203





STANDARD FULL COURT: 84' X 50'

BORDER: 36"

(1) COMPETITION COURT: 94' X 50'

ALL VOLLEYBALL COURTS: 60' X 30'

CENTER COURT



- COLORS
- BLACK

WHITE

GRADIENT



CENTER COURT (X8): 288" X 80.5" - VINYL

DATE	9/27/2022	
TIME	3:11	PM
VERSION	2	WEST MONROE SPORTS COMPLEX

covington

FRANKLIN COMPANY

NOTE: PLEASE READ PROOF CAREFULLY!
FINAL PRODUCT WILL APPEAR AS-IS IN THIS DOCUMENT. PLACEMENT MAY VARY SLIGHTLY, BUT OTHERWISE GRAPHICS WILL BE AS PICTURED. COLOR MAY VARY FROM MONITOR TO MONITOR; THIS PROOF IS NOT MEANT FOR COLOR WATCHING. THIS RENDERING IS NOT MEANT TO REPLACE OR OVERRIDE ARCHITECTURAL RENDERINGS. THIS IS FOR GRAPHIC ART PURPOSES ONLY. THIS IS A LOW-RESOLUTION .PDF INTENDED FOR EMAIL.

17 Collins Industrial Place, Suite E
North Little Rock, Ar 72113
501.771.WRAP (9727)



CHANGE ORDER

No. 1

PROJECT: Linderman Avenue Street Improvements

DATE OF ISSUANCE: January 1, 2023

OWNER: City of West Monroe
2305 North 7th Street
West Monroe, LA 71291

CONTRACTOR: Amethyst Construction, Inc.
215 Industrial Parkway
West Monroe, LA 71291

OWNERS Project No. N/A

ENGINEER: Lazenby & Associates, Inc.
2000 North 7th Street
West Monroe, LA 71291

CONTRACT FOR: Street Improvements

ENGINEER's Project No. 22E015.00

You are directed to make the following changes in the Contract Documents.

Description: See attached schedule of items for quantities revised by this change order.

Purpose of Change Order: Revise construction items to reflect final As-Built quantities.

Attachments: Schedule of Items with Revised Quantities and Revised Item Total.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIME
Original Contract Price:	Original Contract Time: (days or date)
\$399,061.65	60 days
Previous Change Orders No. ___ to No. ___	Net change from previous Change Orders:
\$0.00	None
Contract Price prior to this Change Order:	Contract Time prior to this Change Order: (days or date)
\$399,061.65	60 days
Net Difference of this Change Order:	Net Increase of this Change Order: (days)
(\$33,517.29)	0 days
Contract Price with all approved Change Orders	Contract Time with all approved Change Orders
\$365,544.36	60 days
	days or date

RECOMMENDED

Lazenby & Associates, Inc.

BY:

ENGINEER

Joshua D. Hays, P.E.

APPROVED

City of West Monroe

BY:

OWNER

Staci Albritton Mitchell, Mayor

APPROVED

Amethyst Construction, Inc.

BY:

CONTRACTOR

Ben Holdman, Vice President

Linderman Avenue Street Improvements
Change Order No. 1
L&A, Inc. Project NO. 22E015.00
January 1, 2023

Item No.	Item Description	Unit Price	Units	Estimated Quantity	Revised Quantity	Amount Over/Under	Revised Item Total
201-01-00100	Removal of Structures and Obstructions	\$8,550.00	Lump Sum	100%	100%	\$0.00	\$8,550.00
202-02-02000	Removal of Asphalt Drives	\$15.00	Sq. Yd.	2	2	\$0.00	\$30.00
202-02-06100	Removal of Concrete Walks and Drives	\$18.00	Sq. Yd.	239	240.95	\$35.10	\$4,337.10
203-01-00100	General Excavation	\$27.50	Cu. Yd.	156	22.55	(\$3,669.88)	\$620.13
203-05-00100	Excavation and Embankment	\$65,000.00	Lump Sum	100%	100%	\$0.00	\$65,000.00
203-07-00100	Borrow (Vehicular Measurement) (Selected Soils)	\$29.50	Cu. Yd.	227	0	(\$6,696.50)	\$0.00
302-02-06120	Class II Base Course (12" Thick) (Stone of Recycled PCC)	\$38.00	Sq. Yd.	1877.5	1945.16	\$2,571.08	\$73,916.08
402-01-00100	Traffic Maintenance Aggregate (Vehicular Measurement)	\$80.00	Cu. Yd.	254.8	0	(\$20,384.00)	\$0.00
502-01-00100	Superpave Asphaltic Concrete	\$160.00	Ton	287.3	291.56	\$681.60	\$46,649.60
502-01-00200	Superpave Asphaltic Concrete, Drive, Turnouts and Miscellaneous	\$160.00	Ton	93.6	105.28	\$1,868.80	\$16,844.80
509-01-00100	Cold Planning Asphaltic Pavement	\$9.25	Sq. Yd.	1847.8	1847.8	\$0.00	\$17,092.15
702-04-00100	Adjusting Manholes	\$2,850.00	Each	2	1	(\$2,850.00)	\$2,850.00
702-04-00200	Adjusting Catch Basins	\$3,250.00	Each	1	0	(\$3,250.00)	\$0.00
706-02-00200	Concrete Drive (6" Thick)	\$110.00	Sq. Yd.	226.5	228.85	\$258.50	\$25,173.50
706-04-00100	Handicapped Curb Ramps	\$2,250.00	Each	2	2	\$0.00	\$4,500.00
713-01-00100	Temporary Signs and Barricades	\$15,000.00	Lump Sum	100%	100%	\$0.00	\$15,000.00
727-01-00100	Mobilization	\$38,000.00	Lump Sum	100%	100%	\$0.00	\$38,000.00
732-01-02080	Plastic Pavement Striping (24" Width) (Thermoplastic 125 MIL)	\$30.00	Lin. Ft.	60	31	(\$870.00)	\$930.00
732-02-02000	MIL)	\$18,000.00	Mile	0.545	0.497	(\$864.00)	\$8,946.00
741-11-00100	Adjusting Water Valve	\$1,250.00	Each	1	1	\$0.00	\$1,250.00
NS-500-00340	Saw Cutting Asphaltic Concrete Pavement	\$1.00	In.-L.F.	748	588	(\$160.00)	\$588.00
NS-600-00220	Saw Cutting Portland Cement Concrete Pavement	\$1.25	In.-L.F.	1589	762	(\$1,033.75)	\$952.50
S-001	Final Clean-up and Erosion Control	\$10,000.00	Lump Sum	100%	100%	\$0.00	\$10,000.00
S-002	Filtergrid 60 (Triaxial 160 Geogrid with 6 oz Fabric Laminated)	\$12.50	Sq. Yd.	1877.5	1945.16	\$845.75	\$24,314.50
						(\$33,517.29)	\$365,544.36

ORIGINAL CONTRACT AMOUNT:
TOTAL OF PREVIOUS CHANGE ORDERS:
NET DIFFERENCE THIS CHANGE ORDER:

\$399,061.65
\$0.00
(\$33,517.29)

REVISED CONTRACT AMOUNT:

\$365,544.36

CHANGE ORDERNo. 4Dated: 1/17/2023OWNER'S Contract No.: 000145 ENGINEER'S Project No.: 215203Project: **OTIS STREET REHABILITATION****CONTRACTOR:** AMETHYST CONSTRUCTION, INC.Contract For: Sidewalks & Roadway Contract Date: December 20, 2021To: AMETHYST CONSTRUCTION, INC.
Contractor

You are directed to make the changes noted below in the subject Contract:

City of West Monroe

Owner

By: Staci Albritton Mitchell - Mayor
Dated: January 17, 2023

Nature of Changes: Replace old culvert and add concrete drive entrance to City property at approx. Sta. 11+00.
 Pour concrete collar around existing waterline conflict.
 Build case-in-place catchbasin to accomodate new pipe outfalling directly into the ditch at approx. Sta. 7+00.

Enclosures: Change Order #4 Detail

These changes result in the following adjustments to the Contract Price and Contract Time:

Contract Price Prior to This Change Order: \$ 1,481,027.20Net (Increase) Resulting from this Change Order: \$ 32,523.45Current Contract Price Including this Change Order: \$ 1,513,550.65

Contract Time Prior to This Change Order: 104 Days

Net (Add) Resulting from This Change Order: 5 Days

Current Contract Time Including This Change Order: 109 Days

The Above Changes Are Recommended:

S. E. HUEY CO.

Project Engineer

By:


Brad Anzalone, P.E.

Date:

1-17-23

The above Changes Are Approved As Recommended:

City of West Monroe

Owner

By:

Staci Albritton Mitchell - Mayor

Date:

The above Changes Are Accepted:

Amethyst Construction, Inc.

Contractor

By:

Date:

Project: OTIS STREET REHABILITATION			Owner: CITY OF WEST MONROE, LA						
Job #: 215203			Change Order No. 4			Contract Date: December 20, 2021			
Date of Completion:			Amount of Contract:			Contract Days:			
Original: N/A			Current: \$1,481,027.20			Current: 104			
Revised: N/A			Revised: \$1,513,550.65			Revised: 109			
Contract Items			Current:			Change Order No. 4			
Item	No.	Item Description	Unit	Quantity	Unit \$	Extension	Quantity	Difference	Extension
202-02-006100		REMOVAL OF CONCRETE WALKS AND DRIVES	SQ. YD.	418	\$30.00	\$12,540.00			\$0.00
203-01-00100		GENERAL EXCAVATION	CU. YD.	15588	\$4.00	\$62,344.00			\$0.00
203-03-00100		EMBANKMENT	CU. YD.	15336	\$4.00	\$61,344.00			\$0.00
203-07-00100		BORROW (VEHICULAR MEASURE)(SELECT SOILS)	CU. YD.	450	\$25.00	\$11,250.00			\$0.00
203-08-00100		GEOTEXTILE FABRIC	SQ. YD.	750	\$5.00	\$3,750.00			\$0.00
303-03-00400		IN-PLACE CEMENT TREATED BASE COURSE, 12" THICK	SQ. YD.	673.5	\$38.00	\$25,593.00			\$0.00
304-01-00100		LIME	TON	24	\$325.00	\$7,637.50			\$0.00
304-05-00100		TYPE E LIME TREATMENT (9% BY VOLUME), 12" THICK	SQ. YD.	325	\$52.00	\$16,900.00			\$0.00
401-02-00100		AGGREGATE SURFACE COURSE (ADJUSTED VEHICULAR MEASUREMENT)	CU. YD.	105	\$110.00	\$11,550.00			\$0.00
402-01-00100		MAINLINE TRAFFIC MAINTENANCE SURFACING (AGGREGATE)	CU. YD.	250	\$102.00	\$25,500.00			\$0.00
502-01-00100		ASPHALT CONCRETE	TON	1054	\$185.00	\$195,027.00			\$0.00
502-01-00200		ASPHALT CONCRETE, DRIVES, TURNOUTS AND MISC.	TON	43	\$225.00	\$9,562.50			\$0.00
509-01-00100		MILLING ASPHALT PAVEMENT	SQ. YD.	8009	\$7.00	\$56,063.00			\$0.00
509-02-00100		CONTRACTOR RETAINED RECLAIMED ASPHALT CONCRETE PAVEMENT	CU. YD.	-418.0	\$0.01	(\$4.18)			\$0.00
510-01-00200		PAVEMENT PATCHING (12" MINIMUM THICKNESS)	SQ. YD.	250.0	\$112.00	\$28,000.00			\$0.00
701-03-01002		STORM DRAIN PIPE (15" RCP)	LIN. FT.	366	\$92.00	\$33,672.00	398.00	32	\$2,944.00
701-03-01022		STORM DRAIN PIPE (18" RCP)	LIN. FT.	186	\$109.00	\$20,274.00			\$0.00
702-03-00001		CATCH BASIN (REMOVE AND REPLACE FRAME AND COVER)	EACH	1	\$6,000.00	\$6,000.00			\$0.00
702-03-00500		CATCH BASINS (CB-06)	EACH	4	\$9,500.00	\$38,000.00			\$0.00
706-01-00100		CONCRETE WALK (4" THICK)	SQ. YD.	3497.800	\$72.00	\$251,841.60			\$0.00
707-03-00100		COMBINATION CONCRETE CURB AND GUTTER	LIN. FT.	687.0	\$50.00	\$34,350.00			\$0.00
713-01-00100		TEMPORARY SIGNS AND BARRICADES	LUMP SUM	1	\$130,000.00	\$130,000.00			\$0.00
713-02-00500		TEMPORARY PAVEMENT MARKINGS (24" WIDTH)	LIN. FT.	14	\$4.00	\$56.00			\$0.00
713-03-02000		TEMPORARY PAVEMENT MARKINGS (BROKEN LINE) (4" W) (10' L)	MILE	1	\$5,000.00	\$5,000.00			\$0.00
726-01-00100		BEDDING MATERIAL	CU. YD.	121.700	\$115.00	\$13,995.50			\$0.00
727-01-00100		MOBILIZATION	LUMP SUM	1.000	\$135,000.00	\$135,000.00			\$0.00
731-02-00100		REFLECTORIZED RAISED PAVEMENT MARKERS	EACH	166	\$22.00	\$3,652.00			\$0.00
732-01-01080		PLASTIC PAVEMENT STRIPING (24" WIDTH) (THERMOPLASTIC 90 MIL)	LIN. FT.	14	\$40.00	\$560.00			\$0.00
732-02-02000		PLASTIC PAVEMENT STRIPING (SOLID LINE)(4" WIDTH)(THERMOPLASTIC	MILE	1	\$10,000.00	\$12,600.00			\$0.00
732-03-02000		PLASTIC PAVEMENT STRIPING (BROKEN LINE)(4" WIDTH)(THERMOPLAST	MILE	0.63	\$4,000.00	\$2,520.00			\$0.00
739-01-00100		HYDRO-SEEDING	ACRE	2	\$5,000.00	\$10,000.00			\$0.00
740-01-00100		CONSTRUCTION LAYOUT	LUMP SUM	1	\$60,000.00	\$60,000.00			\$0.00
741-11-00200		ADJUSTING WATER VALVE AND METER BOX	EACH	1	\$2,200.00	\$2,200.00			\$0.00
NS-201-00001		TREE AND STUMP REMOVAL (UNDER 36" DIAMETER)	EACH	13	\$1,000.00	\$13,000.00			\$0.00
NS-201-00021		STUMP REMOVAL (UNDER 36" DIAMETER)	EACH	21	\$1,000.00	\$21,000.00			\$0.00
TS-800-00100		WEATHERED STEEL PEDESTRIAN BRIDGE (10' WIDE)	LIN. FT.	1	\$92,000.00	\$92,000.00			\$0.00
706-02-00200*		CONCRETE DRIVE (6" THICK)	SQ. YD.	0	\$142.00	\$0.00	109	109	\$15,478.00
701-03-01062*		STORM DRAIN PIPE (30" RCP)	LIN. FT.	0	\$95.00	\$0.00	40	40	\$3,800.00
202-02-32140*		REMOVAL OF PIPE (STORM DRAIN)	LIN. FT.	0	\$70.00	\$0.00	40	40	\$2,800.00
701-15-00100*		CONCRETE COLLAR	EACH	0	\$1,184.85	\$0.00	2	2	\$2,369.70
CI-000-10GEN*		REIMBURSEMENT FOR PRECAST BOX/CONFLICT	EACH	0	\$2,857.05	\$0.00	1	1	\$2,857.05
CI-000-10GEN*		EXTRA TO POUR BOX AT UTILITY CONFLICT	EACH	0	\$2,274.70	\$0.00	1	1	\$2,274.70
305-01-04040		D BALLAST BACKFILL (Subgrade Layer (12" Thick) (Stone))	CU. YD.	200	\$156.00	\$31,200.00			\$0.00
302-01-00300		CLASS II BASE COURSE (CRUSHED STONE)	CU. YD.	200	\$144.00	\$28,800.00			\$0.00
CI-000-10GEN		GEOGRID TX160 STABILIZING FABRIC	SQ. YD.	673.50	\$9.65	\$6,499.28			\$0.00
CI-107-00600		OCP INSURANCE REIMBURSEMENT	EACH	1	\$1,750.00	\$1,750.00			\$0.00
* - New Item			Project Cost Increase (Decrease): \$32,523.45						
			Contract Amount: Current: \$1,481,027.20 Revised: \$1,513,550.65						

CHANGE ORDER

No. 1
Dated: January 17, 2023

OWNER'S Contract No.: 000174 ENGINEER'S Project No.: 215067

Project: CYPRESS/SLACK SANITARY SEWER
IMPROVEMENTS
S.E. HUEY PROJECT #: 215067

CONTRACTOR: JABAR CORPORATION

Contract For: Sewer Rehabilitation Contract Date: August 28, 2022

To: JABAR CORPORATION
Contractor

You are directed to make the changes noted below in the subject Contract:

City of West Monroe

Owner

By: Staci Albritton Mitchell - Mayor
Dated: January 17, 2023

Nature of Changes: Add 2 service connections.
Add 2 manholes due to underground bends
Add 1 manhole due to existing brick condition
Add ring and covers to contract
Add sure seal cleanouts.

Enclosures: Change Order #1 Detail

These changes result in the following adjustments to the Contract Price and Contract Time

Contract Price Prior to This Change Order:	\$ <u>478,508.40</u>
Net Increase Resulting from this Change Order:	\$ <u>25,620.30</u>
Current Contract Price Including this Change Order:	\$ <u>504,128.70</u>

Contract Time Prior to This Change Order:	<u>150</u>	Days
Net Add Resulting from This Change Order:	<u>12</u>	Days
Current Contract Time Including This Change Order:	<u>162</u>	Days

The Above Changes Are Recommended:

S. E. HUEY CO.

Project Engineer

By:

Brad Anzalone, P.E.

Date:

The above Changes Are Approved As Recommended:

City of West Monroe

Owner

By:

Staci Albritton Mitchell - Mayor

Date:

The above Changes Are Accepted:

JABAR Corporation

Contractor

By:

John Putnam, President

Date:

Project: CYPRESS/SLACK SANITARY SEWER IMPROVEMENTS				Owner: CITY OF WEST MONROE, LA				
Job #: 215067		Change Order No. 1			Contract Date: August 28, 2022			
Date of Completion:		Amount of Contract:			Contract Days:			
Original: N/A		Original: \$478,508.40			Original: 150			
Revised: N/A		Revised: \$504,128.70			Revised: 162			
	Contract Items		Original			Change Order No. 1		
Item No.	Item Description	Unit	Quantity	Unit \$	Extension	Quantity	Difference	Extension
1	14" HDPE DR17 Pipe by Pipe Bursting (Inclusive of Entrance/Exit Pits)	LF	288	\$79.10	\$22,780.80	288	0	\$0.00
2	12" HDPE DR17 Pipe by Pipe Bursting (Inclusive of Entrance/Exit Pits)	LF	1603	\$65.50	\$104,996.50	1603	0	\$0.00
3	10" HDPE DR17 Pipe by Pipe Bursting (Inclusive of Entrance/Exit Pits)	LF	1351	\$54.70	\$73,899.70	1351	0	\$0.00
4	8" HDPE DR17 Pipe by Pipe Bursting (Inclusive of Entrance/Exit Pits)	LF	670	\$48.50	\$32,495.00	670	0	\$0.00
5	15" PVC SDR35 Sanitary Sewer Main (Open Cut)	LF	207	\$109.00	\$22,563.00	207	0	\$0.00
6	Service Reconnect Paved Area (Inclusive of Bedding, Backfill & Crushed Stone)	EA	30	\$1,621.10	\$48,633.00	32	2	\$3,242.20
7	Service Reconnect Non-Paved Area (Inclusive of Bedding & Backfill)	EA	14	\$1,419.00	\$19,866.00	14	0	\$0.00
8	Point Repair Paved Area (Inclusive of Bedding, Backfill & Crushed Stone)	EA	1	\$2,124.90	\$2,124.90	1	0	\$0.00
9	Point Repair Non-Paved Area (Inclusive of Bedding & Backfill)	EA	3	\$1,905.60	\$5,716.80	3	0	\$0.00
10	Removal of Existing Pavement (Inclusive of Saw Cut)	SY	209	\$51.30	\$10,721.70	209	0	\$0.00
11	Replacement of Existing Pavement	SY	209	\$141.90	\$29,657.10	209	0	\$0.00
12	Sanitary Sewer Manhole Lining	VF	60	\$500.40	\$30,024.00	55	-5	(\$2,502.00)
13	Install Manhole Frame and Cover (To be Furnished by Owner)	EA	13	\$876.10	\$11,389.30	12	-1	(\$876.10)
14	New Sanitary Sewer Manhole (0' to 6' Depth)	EA	5	\$3,800.40	\$19,002.00	8	3	\$11,401.20
15	Removal of Concrete Walks/Drives (Inclusive of Saw Cut)	SY	40	\$96.20	\$3,848.00	40	0	\$0.00
16	Replacement of Concrete Walks/Drives	SY	40	\$115.60	\$4,624.00	40	0	\$0.00
17	Conflice Box Removal & Replacement	LS	1	\$10,802.90	\$10,802.90	1	0	\$0.00
18	Cap Existing 12" Sewer Main	EA	2	\$199.20	\$398.40	2	0	\$0.00
19	Abandon Existing 12" Sewer Main w/ Flowable Fill (Approximately 140-LF)	LS	1	\$1,890.50	\$1,890.50	1.00	0	\$0.00
20	Temporary Traffic Control	LS	1	\$4,051.10	\$4,051.10	1.00	0	\$0.00
21	Mobilization	LS	1	\$17,994.10	\$17,994.10	1	0	\$0.00
22	Project Sign	LS	1	\$1,029.60	\$1,029.60	1	0	\$0.00
23*	Manhole Frame &Cover	EA	0	\$565.00	\$0.00	20	20	\$11,300.00
24*	Sure Seal Cleanout	EA	0	\$65.00	\$0.00	47	47	\$3,055.00
* - New Item		Project Cost Increase: \$25,620.30						
		Contract Amount: Original: \$478,508.40 Revised: \$504,128.70						

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____ MOTION BY: _____
SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH S.E. HUEY CO. FOR CERTAIN ENGINEERING SERVICES IN CONNECTION WITH THE PROJECT KNOWN AS “PHILLIPS STREET WATER MAIN IMPROVEMENTS”, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, a Contract For Engineering Services with S.E. Huey Co. for certain engineering services on the project known as “Phillips Street Water Main Improvements”, a copy of which contract is attached as Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute and carry out the activities arising out of the contract described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the employment, the nature of the services performed and the manner of calculation of compensation for those services.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 17th day of January, 2023, the final vote being as follows:

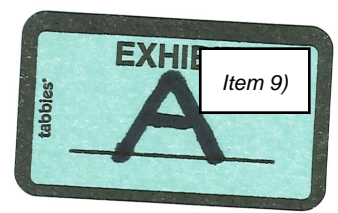
YEA: _____
NAY: _____
NOT VOTING: _____
ABSENT: _____

ATTEST:

APPROVED THIS 17TH DAY OF
JANUARY, 2023

CHRISTEN HEATH, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA



**CONTRACT FOR ENGINEERING SERVICES
PHILLIPS STREET WATER MAIN IMPROVEMENTS PROJECT**

THIS CONTRACT, made and entered into this _____ day of _____, 2023, by and between CITY OF WEST MONROE, hereinafter referred to as “OWNER” and S. E. Huey Co., Monroe, Louisiana, hereinafter referred to as “ENGINEERS”.

WHEREAS, the OWNER desires to engage ENGINEERS to assist in design and preparation of plans and specifications for construction of “PHILLIPS STREET WATER MAIN IMPROVEMENTS PROJECT”; and

WHEREAS, the ENGINEERS are agreeable to undertaking the engineering, surveying, and related services as set forth in this contract.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

The OWNER hereby employs and retains the ENGINEERS, and ENGINEERS agree to provide engineering and surveying services necessary for the performance of the items of work for the project, including contract administration and on-site construction observation, as more fully provided below.

SCOPE OF WORK

The WORK consists of engineering design and construction contract administration for construction of a new waterline and services along Phillips Street, from Cherry Street to Ned Street. It will also install new valves and services. The primary purpose of the project is to replace an aging 6” asbestos cement water main, which is a persistent maintenance issue, with a new 6” line.

SCOPE OF ENGINEERING SERVICES

The services to be performed by the ENGINEERS (“BASIC SERVICES”) are as follows:

- 1) Scope project to include project location, obstacles, and cost estimate.
- 2) Topographic survey, as required for design.
- 3) Preparation of the construction plans and bid package in conformance with applicable regulatory requirements.
- 4) Obtain any necessary permits from applicable regulatory agencies.
- 5) Attending any required meetings.
- 6) Observance of the work, addressing field issues, and documenting installed quantities.
- 7) Administration of the construction contract on behalf of the City.
- 8) Conducting final inspection on behalf of the City for close-out of the project.

EXCLUSIONS

This contract does not include work associated with other utility relocation or right-of-way acquisition. If other utility relocation or right-of-way acquisition is required to perform the scope of this project, services to preform that additional work will be negotiated at that time or billed using the attached Schedule of Invoicing Rates found in Exhibit A of this contract.

CONTRACT TIME

The WORK shall begin immediately and progress in such a manner that to facilitate timely

construction, per guidelines established by anticipated funding agencies. ENGINEER shall not be responsible for delays caused by agency reviews or changes in scope.

COMPENSATION

The OWNER shall pay, and the ENGINEERS agree to accept, in full compensation for the services to be performed under this contract, fees as outlined below:

- A. ENGINEERING: The fee for preparation of the work described herein is \$8,500.
- B. TOPOGRAPHIC SURVEYING: The fee for topographic surveying, as required for design, is \$2,500.
- C. RESIDENT PROJECT REPRESENTATIVE: The fee for part-time observation of the construction is \$5,000.
- D. SPECIAL SERVICES: All additional services required and authorized by the OWNER shall be billed hourly per the rates included in Exhibit "A", attached. All specialized consultant or laboratory fees shall be 100% reimbursable.
- E. CONSULTANT SERVICES: Third-party consultant services will be contracted and billed directly to the OWNER.

The above fees are based on the project being designed and constructed under a single phase. A renegotiate of fees shall occur with multiple phasing of project design and/or construction.

PAYMENT SCHEDULE

The foregoing fees for the Basic Services shall be paid to the ENGINEERS per invoice for each project contained in this contract. Invoices will be prepared not more frequently than once per month, based on the percentage of the fee expended for the engineering services completed to that billing date. Invoices shall be due and payable within 30 days following the date rendered.

DELAYS AND EXTENSIONS

The ENGINEERS will be given credit and extension of time for scope changes and delays beyond their control.

TERMINATION OR SUSPENSION

The terms of this contract shall be binding upon the parties hereto until the work has been completed and accepted by the OWNER and all payments required to be made to the ENGINEERS have been made; but this contract may be terminated under any or all of the following conditions:

- 1) By mutual agreement and consent of the parties hereto.
- 2) By the OWNER as a consequence of the failure of the ENGINEERS to comply with the terms, progress or quality of work in a satisfactory manner, as determined in the discretion of the OWNER, proper allowance being made for circumstances beyond the control of the ENGINEERS, or if for any other reason the OWNER shall determine it does not wish to continue with the project at this time.
- 3) By either party upon failure of the other party to fulfill its obligations as set forth in this contract.
- 4) By satisfactory completion of all services and obligations described herein.

In the event of termination or suspensions, payment shall be made to ENGINEERS for services provided prior to termination or suspension.

EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement the ENGINEERS shall comply with the applicable provisions of the Civil Rights Act, as amended, and with other applicable laws, regulations or orders issued by a Governmental Agency exercising jurisdiction over the ENGINEERS’ employment practices, or which are otherwise applicable to services rendered in conjunction with this project.

SUCCESSORS AND ASSIGNS

This contract shall be binding upon the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the respective dates indicated below.

WITNESSES:

S. E. HUEY CO.

BY: _____

Robert L. George, IV

DATE: _____

WITNESSES:

CITY OF WEST MONROE

BY: _____

Mayor Staci Albritton Mitchell

DATE: _____

EXHIBIT “A”

SCHEDULE OF INVOICING RATES

January 2023

CLASSIFICATION	INVOICING RATE PER MAN HOUR
1. Engineering Services	
A. Principals – Design, Consultation & Reports	\$150.00
B. Senior Staff Engineers & Architects	\$145.00
C. Design Engineers	\$105.00
D. Engineering Interns/Technicians	\$ 95.00
E. Inspectors	\$ 85.00
2. Designer Services	
A. Senior Designers	\$100.00
B. Computer Aided Design/ Drafting	\$ 80.00
3. Clerical	\$ 75.00
4. Survey Services	
A. Principals	\$150.00
B. Registered Land Surveyor	\$135.00
C. Survey Technician	\$105.00
D. Survey Party of 1 Man per hour	\$150.00
E. Survey Party of 2 Men per hour	\$165.00
5. Other Costs	
Any authorized subconsultant costs will be billed at 100% of invoiced cost to ENGINEER. Travel, living, and out-of-pocket expenses for authorized out-of-town trips will be billed at actual cost.	

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH S.E. HUEY CO. FOR CERTAIN CONSTRUCTION ENGINEERING & INSPECTION (CE&I) SERVICES IN CONNECTION WITH THE PROJECT KNOWN AS “NEW KIROLI ROAD BRIDGE OVER NORTH TUPAWEK BAYOU”, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, a Contract For Construction Engineering & Inspection Services with S.E. Huey Co. for certain services on the project known as “New Kiroli Road Bridge Over North Tupawek Bayou”, a copy of which contract is attached as Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute and carry out the activities arising out of the contract described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the employment, the nature of the services performed and the manner of calculation of compensation for those services.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 17th day of January, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

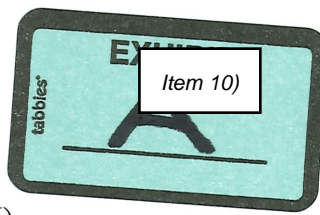
ABSENT: _____

ATTEST:

APPROVED THIS 17TH DAY OF
JANUARY, 2023

CHRISTEN HEATH, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA



CONTRACT FOR CONSTRUCTION ENGINEERING & INSPECTION (CE&I)

NEW KIROLI ROAD BRIDGE OVER NORTH TUPAWEK BAYOU

THIS CONTRACT, made and entered into this ____ day of _____, 2023, by and between CITY OF WEST MONROE, hereinafter referred to as “OWNER” and S. E. Huey Co., Monroe, Louisiana, hereinafter referred to as “CONSULTANT”.

WHEREAS, the OWNER proposes to undertake a project known as the “NEW KIROLI ROAD BRIDGE OVER NORTH TUPAWEK BAYOU”; and

WHEREAS, the OWNER desires to engage CONSULTANT to provide construction contract administration, construction engineering, and construction inspection services as appropriate for proper review of construction activities by contractor; and

WHEREAS, the CONSULTANT is agreeable to undertaking the related services under conditions and for fees set forth in this contract.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

The OWNER hereby employs and retains CONSULTANT, and CONSULTANT agrees to provide all construction contract administration and construction inspection services necessary for the performance of the items of work for the project, as more fully provided below.

SCOPE OF PROJECT

The project, as covered by this contract, shall consist of the demolition of the existing timber bridge along Kiroli Road which crosses North Tupawek Bayou, and the replacement of this bridge with concrete box culverts and new road across this bayou crossing (along with replacement of the existing sidewalk on the west side of the bridge. The project is funded by the City of West Monroe and the State of Louisiana (capital outlay).

SCOPE OF CONSTRUCTION ENGINEERING & INSPECTION SERVICES

Construction contract administration, construction engineering, and construction inspection services (sometimes referred to as “Construction Engineering and Inspection” or “CE&I”) shall consist of all services required to provide construction contract administration, construction engineering and construction inspection services for this project. This contract intends to satisfy the inspection and reporting requirements of the OWNER and Louisiana Facility Planning & Control only.

The following services shall be performed by the CONSULTANT (as the Local Public Agency) under the direct supervision of the OWNER’s Responsible Charge:

1. Coordinate with the OWNER’S Responsible Charge to schedule and attend the Pre-Construction Meeting. The CONSULTANT will be required to conduct the meeting.
2. Maintain all construction field records; make daily entries in the project diary to indicate CONSULTANT’S personnel and Contractor’s personnel present on the job site daily, the Contractor’s personnel and equipment being utilized on the project, the work being accepted, the acceptability of traffic control and the charging of contract time.
3. Coordinate with the OWNER’s Responsible Charge for all relocation or adjustments of utility facilities for the construction work site.
4. Coordinate with OWNER’s selected Testing Laboratory to ensure the required field-testing for quality assurance is performed and all sampled materials are tested.

5. Inspect the Contractor's construction operations to ensure that all work is performed in accordance with the project plans and specifications. CONSULTANT'S representative (construction engineer or inspector) will be on-site as needed for proper documentation and observation of the work, and to ensure general adherence to the plans and specifications.

6. Keep clear and concise records of the contractual operations and review contractor's monthly pay estimates. Inspection of construction will not include shop and mill inspections and their approval.

7. Review and approve all contractor shop drawings and distribute as appropriate.

8. All construction activities shall be coordinated between the CONSULTANT, the OWNER, and the state of Louisiana, Office of Facility Planning & Control (FP&C).

9. The CONSULTANT will provide computer hardware, i.e., computers, printers, internet connections, etc. deemed necessary to efficiently conduct the inspection services.

10. CONSULTANT will be available for conferences, visits to jobsites, and/or inspections by the Entity Responsible Charge or FP&C authorized representatives.

11. CONSULTANT shall perform any necessary spot checks for verification of contractor's construction layout. All surveying shall be in accordance with the requirement of LAPELS.

12. Any proposed changes in plans or in the nature of the work shall be pre-approved in writing by OWNER, prior to the performance of stipulated work.

13. Plan changes (also called Change Orders) throughout the life of the project shall be written by CONSULTANT.

14. CONSULTANT shall monitor and document all construction claims and provide recommendations on disposition of claims.

15. CONSULTANT shall manage the Request for Information (RFI) process.

16. CONSULTANT shall coordinate and/or perform the inspection of the fabrication of pre-cast materials with the OWNER.

17. CONSULTANT'S inspector shall be responsible for performing and documenting inspections of erosion control devices, and reporting deficiencies to the contractor for correction.

18. CONSULTANT'S inspector shall be responsible for performing and documenting inspections of work zone traffic control plans and devices, and reporting deficiencies to the contractor for correction.

19. CONSULTANT shall conduct all their business in the best interest of the OWNER and all funding entities.

CONTRACT TIME

The services to be performed under this contract shall commence with the execution of this contract and shall be in effect until the project is completed and closed out. The delivery schedule for all project deliverables shall be established by the OWNER.

COMPENSATION

OWNER shall pay and CONSULTANT agrees to accept, in full compensation for the services to be performed under this contract:

- A. CONSTRUCTION ENGINEERING & INSPECTION: These services shall be performed for the lump-sum fee of **\$72,650**.
- B. ADDITIONAL SERVICES: Exhibit "A" shall be the basis for any additional Engineering and Surveying services required or requested by OWNER beyond those services to be provided under this Contract.
- C. SPECIAL SERVICES: All specialized consultant or laboratory fees shall be 100% reimbursable.

PAYMENT SCHEDULE

The foregoing fees for the basic services shall be paid to CONSULTANT per invoice. Invoices will be prepared not more frequently than once per month, reflecting the percentage of the contract completed to that billing date.

Specialized consultant or laboratory fees will be invoiced monthly based on subconsultant's invoice to CONSULTANT. Invoices shall be due and payable within 30 days following the date rendered.

DELAYS AND EXTENSIONS

CONSULTANT shall be given credit and extension of time for delays beyond their control or for those caused by contractor delay or delay by various official agencies.

TERMINATION OR SUSPENSION

The terms of this contract shall be binding upon the parties hereto until the work has been completed and accepted by OWNER and all payments required to be made to the CONSULTANT have been made; but this contract may be terminated under any or all of the following conditions:

- 1) By mutual agreement and consent of the parties hereto.
- 2) By OWNER as a consequence of the failure of CONSULTANT to comply with the terms, progress or quality of work in a satisfactory manner, as determined in the discretion of OWNER, proper allowance being made for circumstances beyond the control of CONSULTANT, or if for any other reason OWNER shall determine it does not wish to continue with the project at this time.
- 3) By either party upon failure of the other party to fulfill its obligations as set forth in this contract.
- 4) By satisfactory completion of all services and obligations described herein.

In the event of termination or suspensions, payment shall be made to CONSULTANT for services provided prior to termination or suspension.

EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement CONSULTANT shall comply with the applicable provisions of the Civil Rights Act, as amended, and with other applicable laws, regulations or orders issued by a Governmental Agency exercising jurisdiction over the CONSULTANTS' employment practices, or which are otherwise applicable to services rendered in conjunction with this project.

SUCCESSORS AND ASSIGNS

This contract shall be binding upon the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the respective dates indicated below.

WITNESSES:

S. E. HUEY CO.

BY: _____
Robert L. George, IV, P.E.

DATE: _____

WITNESSES:

CITY OF WEST MONROE

BY: _____
Mayor Staci Albritton Mitchell

DATE: _____

EXHIBIT “A”

SCHEDULE OF INVOICING RATES

January 2023

CLASSIFICATION		INVOICING RATE PER MAN HOUR
1. Engineering Services		
A.	Principals – Design, Consultation & Reports	\$150.00
B.	Senior Staff Engineers & Architects	\$145.00
C.	Design Engineers	\$105.00
D.	Engineering Interns/Technicians	\$ 95.00
E.	Inspectors	\$ 85.00
2. Designer Services		
A.	Senior Designers	\$100.00
B.	Computer Aided Design/ Drafting	\$ 80.00
3. Clerical		\$ 75.00
4. Survey Services		
A.	Principals	\$150.00
B.	Registered Land Surveyor	\$135.00
C.	Survey Technician	\$105.00
D.	Survey Party of 1 Man per hour	\$150.00
E.	Survey Party of 2 Men per hour	\$165.00
5. Other Costs		

Any authorized subconsultant costs will be billed at 100% of invoiced cost to ENGINEER. Travel, living, and out-of-pocket expenses for authorized out-of-town trips will be billed at actual cost.

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE MAYOR OF THE CITY OF WEST MONROE, LOUISIANA, TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH S.E. HUEY CO. FOR CERTAIN ENGINEERING SERVICES IN CONNECTION WITH THE PROJECT KNOWN AS “ARKANSAS ROAD UTILITY RELOCATION (NORTH 7TH ST. TO OTIS ST.)”, AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to execute on behalf of the City of West Monroe, Louisiana, a Contract For Engineering Services with S.E. Huey Co. for certain engineering services on the project known as “Arkansas Road Utility Relocation (North 7th St. To Otis St.)”, a copy of which contract is attached as Exhibit “A”.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that Staci Albritton Mitchell, as Mayor of the City of West Monroe, Louisiana, be and she is hereby further authorized to take any and all actions and to execute any and all further documents she deems either necessary or proper to negotiate, prepare, execute and carry out the activities arising out of the contract described above according to its terms and intent, including but not limited to such negotiations and modifications as she determines appropriate regarding the terms and conditions of the employment, the nature of the services performed and the manner of calculation of compensation for those services.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened, voted on by yea or nay vote, this 17th day of January, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

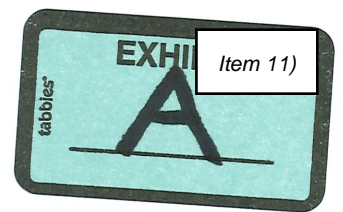
ABSENT: _____

ATTEST:

APPROVED THIS 17TH DAY OF
JANUARY, 2023

CHRISTEN HEATH, CITY CLERK
CITY OF WEST MONROE
STATE OF LOUISIANA

STACI ALBRITTON MITCHELL, MAYOR
CITY OF WEST MONROE
STATE OF LOUISIANA



**CONTRACT FOR ENGINEERING SERVICES
ARKANSAS ROAD UTILITY RELOCATION
(NORTH 7th ST. TO OTIS ST.)**

THIS CONTRACT, made and entered into this ____ day of _____, 2023, by and between CITY OF WEST MONROE, hereinafter referred to as “OWNER” and S. E. Huey Co., Monroe, Louisiana, hereinafter referred to as “ENGINEERS”.

WHEREAS, OWNER proposes to undertake a project known as the “ARKANSAS ROAD UTILITY RELOCATION (NORTH 7th ST. to OTIS ST.)”; and

WHEREAS, OWNER desires to engage ENGINEERS to make surveys, design, and prepare final constructions plans and specifications; and

WHEREAS, ENGINEERS are agreeable to undertaking the engineering, surveying and related services under conditions and for fees set forth in this contract.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

The OWNER hereby employs and retains the ENGINEERS, and ENGINEERS agree to provide all engineering and surveying services necessary for the performance of the items of work for the project, including contract administration and on-site construction observation, as more fully provided below.

SCOPE OF PROJECT

The project, as covered by this contract, shall consist of the relocation/replacement of water and sewer lines in the right-of-way of Arkansas Road from North 7th Street to Otis Street to facilitate the future reconstruction of that portion of Arkansas Road.

SCOPE OF SERVICES

The services to be performed by ENGINEERS are as follows:

- 1) Provide topographic surveying services required for design.
- 2) Provide engineering services required for the completion of the design, construction plans, specifications, cost estimates, and bid documents as required by OWNER.
- 3) Obtain any necessary permits from applicable regulatory agencies.
- 4) Attend any required meetings.
- 5) Administration of the construction contract on behalf of the City.
- 6) Provide construction observation and project administration of construction.

EXCLUSIONS

This contract does not include work associated with other utility relocation, right-of-way acquisition, or wetland permitting and mediation. If other utility relocation, right-of-way acquisition, or wetland permitting and mediation is required to perform the scope of this project, services to preform that additional work will be negotiated at that time or billed using the attached Schedule of Invoicing Rates found in Exhibit A of this contract.

CONTRACT TIME

Work shall begin immediately, and progress according to the project schedule to allow for construction to begin during the summer of 2023. This contract shall remain in effect until the construction project is accepted by the OWNER and all associated documentation is complete.

COMPENSATION

OWNER shall pay and ENGINEERS agree to accept, in full compensation for the services to be performed under this contract, fee as outlined below.

- A. BASIC ENGINEERING SERVICES: The fee for Basic Engineering Services, including planning, preliminary and final design, production of plans and specifications, cost estimating, and contract administration shall be \$57,500.00.
- B. RESIDENT PROJECT REPRESENTATIVE: The fee for a Resident Project Representative for construction observation and reporting shall be \$24,750.00.
- C. TOPOGRAPHIC SURVEYING: The fee for Surveying Services related to the collection of topographic data shall be \$4,200.00.
- D. ADDITIONAL SERVICES: All additional services required and authorized by OWNER shall be billed hourly per the rates included in Exhibit "A", attached. All specialized consultant or laboratory fees shall be 100% reimbursable. These include third-party legal, consulting, and testing services.

PAYMENT SCHEDULE

The foregoing fees shall be paid to ENGINEERS per invoice. Invoice will be prepared not more frequently than once per month, based on the percentage of the fee expended for the engineering services completed to that billing date.

Specialized consultant or laboratory fees will be invoiced immediately based on consultants' invoice to ENGINEERS.

An invoice will be rendered monthly and shall be due and payable within 30 days following the date rendered.

DELAYS AND EXTENSIONS

ENGINEERS will be given credit and extension of time for delays beyond their control or for those caused by tardy approvals of work in progress by reviewing agencies.

TERMINATION OR SUSPENSION

The terms of this contract shall be binding upon the parties hereto until the work has been completed and accepted by OWNER and all payments required to be made to ENGINEERS have been made; but this contract may be terminated under any or all of the following conditions:

- 1) By mutual agreement and consent of the parties hereto.
- 2) By OWNER as a consequence of the failure of ENGINEERS to comply with the terms, progress or quality of work in a satisfactory manner, as determined in the discretion of OWNER, proper allowance being made for circumstances beyond the control of ENGINEERS, or if for any other reason OWNER shall determine it does not wish to continue with the project at this time.
- 3) By either party upon failure of the other party to fulfill its obligations as set forth in this contract.
- 4) By satisfactory completion of all services and obligations described herein.

In the event of termination or suspensions, payment shall be made to ENGINEERS for services provided prior to termination or suspension.

EQUAL EMPLOYMENT OPPORTUNITY

During the performance of this Agreement ENGINEERS shall comply with the applicable provisions of the Civil Rights Act, as amended, and with other applicable

laws, regulations or orders issued by a Governmental Agency exercising jurisdiction over ENGINEERS’ employment practices, or which are otherwise applicable to services rendered in conjunction with this project.

SUCCESSORS AND ASSIGNS

This contract shall be binding upon the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the respective dates indicated below.

WITNESSES:

S. E. HUEY CO.

BY: _____
Robert L. George, IV, P.E.

DATE: _____

WITNESSES:

CITY OF WEST MONROE

BY: _____
Mayor Staci Albritton Mitchell

DATE: _____

EXHIBIT “A”

SCHEDULE OF INVOICING RATES

January 2023

CLASSIFICATION	INVOICING RATE PER MAN HOUR
1. Engineering Services	
A. Principals – Design, Consultation & Reports	\$150.00
B. Senior Staff Engineers & Architects	\$145.00
C. Design Engineers	\$105.00
D. Engineering Interns/Technicians	\$ 95.00
E. Inspectors	\$ 85.00
2. Designer Services	
A. Senior Designers	\$100.00
B. Computer Aided Design/ Drafting	\$ 80.00
3. Clerical	\$ 75.00
4. Survey Services	
A. Principals	\$150.00
B. Registered Land Surveyor	\$135.00
C. Survey Technician	\$105.00
D. Survey Party of 1 Man per hour	\$150.00
E. Survey Party of 2 Men per hour	\$165.00
5. Other Costs	
Any authorized subconsultant costs will be billed at 100% of invoiced cost to ENGINEER. Travel, living, and out-of-pocket expenses for authorized out-of-town trips will be billed at actual cost.	

**JANUARY 17, 2023
WEST MONROE CITY COUNCIL MEETING
ENGINEERING UPDATE
L&A, INC. PROJECT NO. 23E038.00**

Linderman Avenue Street Improvement – City Project No. C22010

- Complete
- Approve final change order
- Final pay estimate for retainage

West Monroe Commercial Park Utility Extensions – City Project No. C22008

- Construction essentially complete, some pressure & health testing remains
- Substantial inspection likely prior to next council meeting

Kiroli Walk Trail Improvements – City Project No. C22002

- Working with Funding Agency for submission in April

Storm Water Pollution Prevention Plan 2022 – City Project No. C22006

- Fourth quarter inspections completed in December
- Preparing for the annual report due in March

Sunshine Heights Drainage Improvements – City Project No. C22024

- Met with State Project Manager, kickoff meeting scheduled for March possibly February
- Preparing proposal for engineering & surveying services for potential drainage projects

Good Hope Road Water Main Extension

- Construction contracts filed
- Notice to Proceed on February 6, 90 day contract time

Kiroli Dog Park Improvements

- Under design

Survey/Stake North Property Line at Hasley Cemetery

- Staking property line is complete
- Legal Description & Plat is complete

Cross Drain Replacement on Old Natchitoches Road

- Public Works working with contractor for repairs

Roundabout at Downing Pines/Mane Street

- Preparing a white paper for a Federal Appropriation funding opportunity

Surveying at West Monroe Commercial Park Subdivision

- Two lots at subdivision with resubdivision plat

Site Development Reviews within last month

- None this period

Drainage Impact Reviews within last month

- None this period



INFRASTRUCTURE PROJECT UPDATE

January 17, 2023

UNDER CONSTRUCTION			
Project	Description	Funding	Status
Tupawek Estates Sidewalks	Construction of sidewalk along Tupawek Drive to provide a safe corridor for pedestrians within the neighborhood.	City	Work to begin on 1/23/23.
Otis Street (Urban Systems)	Mill & Overlay, add bike/ped path.	Urban Systems (80/20)	Under Construction. Waiting for sidewalk location to dry.
Natchitoches Street (Urban Systems)	Mill & Overlay, improve drainage, add bike lane.	Urban Systems (80/20)	Under construction. Sidewalks complete. Patching and asphalt shoulders remain.
New Downtown Parking Lot	Addition of parking spaces and garbage bin location adjacent to "Flower Lot".	City	Under construction.
Flood Buyout Program (HMGP)	Purchase and remove 24 flood-prone homes within the City.	FEMA/City	15 Properties acquired and demolished. Adding houses from auxiliary list. (Homeowners are being notified.)
Highland Park Commercial Subdivision	Development of the east end of the golf course land to sell as commercial property.	DRA/City	Final work being done as weather allows. Trail repair complete.
Highland Park Trails Parking Lot	Construction of a crushed stone parking lot off of Otis Street for users of the walking trails at Highland Park	City	In lein period. Verifying punch list.
DRA: Cypress/Slack Sanitary Sewer Improvements	Replacement of sanitary sewer lines in the vicinity of Cypress Street.	DRA/City	Under construction.
Arlington Place and Mallard Ave Water Main Replacement	Installation of new water main and connection of house services to provide more reliable water service.	CWEF/City	Under construction.
La Watershed Initiative – Flood Acquisitions	\$5.2M awarded for Buyouts.	LWI	Public meeting conducted by OCD on 10/17/22.
Industrial Park Drainage Improvements (EDA)	Drainage improvements including cross drains, piping, and ditches.	EDA/City	Awarded. EDA extension granted. Notice to Proceed pending Site Certification.

Project Classifications

Transportation
Drainage
Water System
Sewer System
Quality-of-Life/Economic/Safety

Prepared by Robert L. George, IV, P.E.



IN DESIGN			
Project	Description	Funding	Status
Kiroli Sidewalk Project	Install new sidewalks along Kiroli Road from Post Oak Apartments to Arkansas Road. Install pedestrian crossing at Kiroli Elementary.	DOTD TAP (80/20)	Coordinating funding with DOTD.
Black Bayou Canal - 2016 Flood Damage Repairs	Public Assistance (PA) damage claims to the concrete canal.	FEMA/CDBG/ City	Requested GOHSEP/FEMA re-evaluation of cost limit. Pricing immediate repairs.
Black Bayou Canal Improvements (HMGP)	Improvements including cleaning, widening, and armoring portions of the Black Bayou Canal south of I-20.	FEMA/City	Awaiting FEMA Phase 1 review comments.
Highland School Area Sidewalks	Construction of sidewalks along Arlene Street to provide a safe pedestrian route to school.	LaDOTD/City	Plans have been submitted to LaDOTD for review. Expect comments in this month.
Constitution & Sh. Const. Dr. (Urban Systems)	Pulverize and rebuild road base and pavement.	Urban Systems (80/20)	Final plans have been submitted to LaDOTD. Letting date of Feb. 8, 2023.
Mane Street Rehabilitation Phase 2 (Urban Systems)	Mill & Overlay Mane Street from Downing Pines Rd to Interchange.	Urban Systems (80/20)	95% Preliminary submitted to LaDOTD. Funding delayed until Oct. 2024.
New Kiroli Road Bridge (North)	Replacement of bridge on Kiroli Road, near Kiroli Park.	Capital Outlay	Wetlands pending approval.
New Drago Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Drago LS. Design funded through LaDEQ. Seeking EDA funding for construction.	LaDEQ/City	LDH comments received and are being addressed. Wetlands mitigation underway (purchasing credits).
New Austin Sanitary Sewer Lift Station	New sanitary sewer lift station to replace Austin LS.	EDA/City	Environmental clearance/survey phase.
Arkansas Rd. (N. 7th St. to Trenton Street)	Mill, patch, and overlay (3,325LF). Fill in ditch. Add 10' path.	Urban Systems (80/20)	Utility relocations being evaluated.
North 7th Street (Hwy. 143) Restriping (5-Lane)	Restriping N. 7th from Cypress to Arkansas to add center turn lane for Highland Commercial Subdivision.	City	Revising plans per DOTD discussion on 12-22-22.
North 7th Street Bicycle/Pedestrian Path (Arkansas Rd to Otis St)	Construction of 10' wide concrete path along the east side of North 7th Street.	FHWA Rec Trails Prog/City	Design 60% DOTD permitting. Lighting Specs for DOTD review.
Downtown - Trenton/Wood Sewer	Sewer line improvements.	City	Awaiting LDH comments/permit.
Flanagan Street Water Main Replacement	Replacement of existing 4" W.M. along Flanagan with a 6" W.M.	CWEE/City	Design complete. Awaiting LDH permit.

Project Classifications

Transportation
Drainage
Water System
Sewer System
Quality-of-Life/Economic/Safety

Prepared by Robert L. George, IV, P.E.





Fire Incident Summary Report



Item 13)

Print Date/Time: 01/17/2023 15:52
Login ID: csimmons
Station:
Incident Type(s): All

From Date: 12/01/2022
To Date: 01/31/2023
Location: All

West Monroe Fire Department
FDID Number: 37020

General Information

Total Number of Calls	Fire: 8	EMS: 251	Unknown: 1	All: 443
Average Calls per Day	Fire: 0.13	EMS: 4.11	All: 7.26	
Total Number of Arson Calls	All: 1			
Estimated Dollar Loss	Fire: \$213,000.00	Other: \$0.00	All: \$213,000.00	Arson: \$0.00
Estimated Value	Fire: \$425,000.00	Other: \$0.00	All: \$425,000.00	Arson: \$0.00
Percentage Saved	Fire: 5,000.00%	Other: 0.00%	All: 5,000.00%	Arson: 0.00%
Total Injuries	Fire Service: 0	Civilian Fire: 0	EMS: 0	Arson: 0
Total Fatalities	Fire Service: 0	Civilian Fire: 0	Arson: 0	
Total Apparatus Responses	All: 1100			
Average Responses per Day	All: 7.26			
Average Apparatus per Call	Fire: 4.75	EMS: 2.18	All: 2.48	
Average Turnout Time	All: 00:01:02			
Average Response Time	All: 00:05:10			
Average Contain Time	All: 00:08:10			
Average Total Time	All: 00:13:25			
Average Personnel per Call	Fire: 7.25	EMS: 3.40	All: 4.07	
Total Aid Given Calls	All: 0			
Total Aid Received Calls	All: 0			

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	9,194,778.29	
101 04 00	Cash / Old General Fund Cash	.00	
101 11 00	Cash / 86 Sales Tax Account	.00	
101 20 00	Cash / Investment in LAMP	3,500,000.00	
102 10 00	Cash with Fiscal Agent / Crawford & Company	.00	
102 20 10	Petty Cash / Cash Boxes	24,700.00	
103 10 00	Current Investments / Reserve Cash	.00	
105 00 00	Current Assets / Property Tax Receivable	.00	
111 00 00	Current Assets / Tax Lien Receivable	.00	
115 00 00	Current Assets / Accounts Receivable	89,664.70	
115 10 10	Utility Billing / Utility	202,011.69	
115 12 00	Accounts Receivable / Billed Services	11,655.84	
115 20 10	Code Enforcement / Code Enforcement	93,204.27	
115 25 10	Building Permits / Building Permits	3,947.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center		13,622.49
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums		88.91
115 40 15	Due From Employees / Payroll Levy		218.48
115 40 20	Due From Employees / Travel Advances	30,793.54	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	65,261.61	
115 50 10	NSF Checks / NSF	1,132.00	
115 70 10	Due From Other Entities / Golf Course	.00	
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
115 80 00	Accounts Receivable / Due from Other Entities	.00	
115 80 10	Due from Other Entities / Energy Lease	.00	
115 80 11	Due from Other Entities / Cable Franchise Fee		35,083.72
115 80 12	Due from Other Entities / Due from Art Council	53.24	
115 80 13	Due from Other Entities / WPS Building Lease Receiv	131,355.00	
115 80 15	Due from Other Entities / Marshal's Office	.00	
115 80 16	Due from Other Entities / WM City Court	8,623.74	
115 80 17	Due from Other Entities / WOPT	14,160.00	
115 80 30	Due from Other Entities / ATMOS Gas		5,078.73
115 80 35	Due from Other Entities / Entergy		27,901.07
126 10 00	Due From Other Govts / State	25,727.52	
126 10 15	State / Mosquito Abatement	.00	
126 12 00	Due From Other Govts / Ouachita Parish	.00	
126 14 10	City of Monroe / Sales Tax	.00	
126 14 11	City of Monroe / Automobile Rental Tax	.00	
126 15 00	Due From Other Govts / Federal Govt	.00	
126 15 10	Federal Govt / FEMA	.00	
126 15 12	Federal Govt / IRS	.00	
126 15 17	Federal Govt / Dept of Justice	.00	
130 60 10	Due From Other Funds / Utility Enterprise Fund	.00	
130 60 11	Due From Other Funds / Street Maintenance Fund	.00	
130 60 12	Due From Other Funds / WOSC Fund	.00	
130 60 13	Due From Other Funds / Workman's Comp Res Fd	.00	
130 60 14	Due From Other Funds / General Insurance Fund	.00	
130 60 15	Due From Other Funds / Grant Fund	.00	
130 60 16	Due From Other Funds / Sales Tax Fund	.00	

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
130 60 17	Due From Other Funds / Employee Health Ins Fund	.00	
130 60 19	Due From Other Funds / Capital Fund	326,713.00	
130 60 20	Due From Other Funds / Office of Motor Vehicles	.00	
130 60 21	Due From Other Funds / Sec 8 Housing Fund	33,867.04	
130 60 22	Due From Other Funds / Hasley 75%	.00	
130 60 23	Due From Other Funds / Hasley 25%	.00	
130 60 24	Due From Other Funds / Juvinile Justice Fund	.00	
130 60 25	Due From Other Funds / LCDBG Fund	.00	
130 60 26	Due From Other Funds / Detention Basin Fund	.00	
130 60 28	Due From Other Funds / OCOG	.00	
130 60 30	Due From Other Funds / BeardFest Fund	.00	
141 10 00	Inventories / Office Supplies	368.03	
141 15 00	Inventories / Parts	76,338.20	
141 20 00	Inventories / Food Inventory Conv Cntr	.00	
141 25 00	Inventories / Food Inventory Expo Cntr	.00	
143 10 10	Prepaid Services / Phone Cards	.00	
143 10 15	Prepaid Services / Advertising	.00	
151 10 00	Non-Current Assets / Investments	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		1,464,177.02
202 10 00	Vouchers/Accounts Payable / Accounts Payable General	1,581.00	
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 40	Sales Tax Payable / Convention Center	38,600.07	
207 10 41	Sales Tax Payable / Expo Center		.00
207 10 42	Sales Tax Payable / Golf Course		.00
207 10 43	Sales Tax Payable / KIROLI		.00
207 20 10	Due to State / Handicap Parking		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 20 11	Due to State / Due to State		.00
207 30 10	Due to Other Agencies / Cost of Court Distributn		1,452.10
207 30 12	Due to Other Agencies / OPOHSEP		.00
207 30 15	Due to Other Agencies / District Attorney		.00
207 30 16	Due to Other Agencies / 4TH Judicial Dist Court		.00
207 30 17	Due to Other Agencies / O.P.S.O		.00
207 30 19	Due to Other Agencies / Monroe Police Department		.00
207 30 20	Due to Other Agencies / OPSD Bond Premiums		.00
207 30 22	Due to Other Agencies / The Wellspring		.00
207 30 25	Due to Other Agencies / Metro Narcotics Unit		.00
207 30 48	Due to Other Agencies / City of Monroe		.00
207 40 10	Court Cost Distribution / Marshal Special Fund		.00
207 40 11	Court Cost Distribution / Court Special Fund		.00
207 40 12	Court Cost Distribution / Indigent Defender Board		.00
207 40 14	Court Cost Distribution / Crime Lab		.00
207 40 16	Court Cost Distribution / Crime Victim Fund		.00
207 40 18	Court Cost Distribution / Law Enf Trng Assistance		.00
207 40 20	Court Cost Distribution / CMIS / State Treasury		.00
207 40 22	Court Cost Distribution / Injury Trust Fund		.00
207 40 24	Court Cost Distribution / Crime Stoppers		.00
207 40 26	Court Cost Distribution / Restitution		.00
207 40 28	Court Cost Distribution / Pub Safety App. Tech		.00
207 40 30	Court Cost Distribution / ROC Due to Clerks		.00
207 40 32	Court Cost Distribution / Witness Fee		.00
207 40 34	Court Cost Distribution / Cash Bonds		.00
207 40 35	Court Cost Distribution / LA Supreme Court		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
207 41 10	Marshal Office Payables / Seizures and Forfeitures		.00
208 12 00	Due to Other Funds / Credit Union Fund		.00
208 13 00	Due to Other Funds / Grant Fund		.00
208 14 00	Due to Other Funds / Capital Projects Fund		.00
208 16 00	Due to Other Funds / Juvenile Justice Grnt Fd		.00
208 17 00	Due to Other Funds / Due to Capital Fund		135,541.00
208 20 00	Due to Other Funds / 2007 DFC Fund		.00
208 21 00	Due to Other Funds / O.C.O.G.		.00
217 10 10	Taxes Payable / Medicare/Social Security	20,631.31	
217 10 20	Taxes Payable / Federal Taxes	49,376.76	
217 10 30	Taxes Payable / State Taxes	41,938.06	
217 10 35	Taxes Payable / Unemployment Tax		.00
217 10 50	Taxes Payable / Property Tax		.00
217 20 10	Pensions Payable / MERS	103,042.94	
217 20 20	Pensions Payable / Police	37,764.92	
217 20 30	Pensions Payable / Fire	33,595.08	
217 20 40	Pensions Payable / Judge	1,381.66	
217 30 10	Deferred Compensation / PEBSCO	100.00	
217 30 20	Deferred Compensation / VALIC	3,003.50	
217 35 10	HSA Contributions / UMB	879.49	
217 40 05	Insurances Payable / Voluntary Life AD&D		2,061.62
217 40 10	Insurances Payable / Health	106,585.78	
217 40 15	Insurances Payable / Critical Illness	1,033.31	
217 40 16	Insurances Payable / Group Life Insurance		3,472.65
217 40 17	Insurances Payable / Long Term Disability		6,752.78
217 40 18	Insurances Payable / Short Term Disability		3,223.18

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
217 40 20	Insurances Payable / Accident Insurance	598.12	
217 40 25	Insurances Payable / Gap Insurance		.00
217 40 30	Insurances Payable / National Teachers		.00
217 40 35	Insurances Payable / UNUM Life & Critical Care		.00
217 40 40	Insurances Payable / Vision		2,065.01
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	1,122.52	
217 40 55	Insurances Payable / Prepaid Legal	680.91	
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	734.51	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		12,558.56
217 40 60	Insurances Payable / Brokers National		.00
217 40 61	Insurances Payable / Assurity		.00
217 50 10	Charities Payable / United Way	258.76	
217 60 10	Other Deductions / Bankruptcy	811.65	
217 60 15	Other Deductions / Judgements	6,854.61	
217 60 20	Other Deductions / Fitness Mem Payable	1,052.50	
217 60 50	Other Deductions / Credit Union	29,340.28	
217 70 10	Union Dues / Fire Union	390.00	
217 70 20	Union Dues / Police Association	488.00	
217 70 25	Union Dues / Police Union	250.00	
217 70 30	Union Dues / MPOA/LPOA Relief	418.75	
218 01 00	Payroll Liabilities / Accrual Offset		.00
218 02 00	Payroll Liabilities / Salaries Payable		.00
222 10 00	Gratuities / WMCC Gratuities		.00

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
223 10 00	Deferred Revenue / Overpayments		14,182.49
223 12 00	Deferred Revenue / Deferred Rent Income		.00
223 15 00	Deferred Revenue / Property Tax Redemptions		.00
223 20 00	Deferred Revenue / Property Tax		.00
227 10 10	Collection Fee Pay / Archon		.00
228 20 10	Building Inspection / Contractor's Deposits		37,272.00
228 30 10	Customer Deposits / Kiroli Park		.00
228 30 15	Customer Deposits / Recreation Center		.00
228 30 20	Customer Deposits / Convention Center		8,785.59
228 30 25	Customer Deposits / Expo Center		11,950.00
239 50 00	Other Non-Current Liab / Prpty Tax Under Protest		.00
239 60 10	Unearned Income / DF Lease		.00
242 10 00	Fund Equtiy / Revenue Control Account		11,069,602.03
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	11,409,528.87	
243 00 00	Fund Equity / Encumbrance Control		34,249.22
244 00 00	Fund Equity / Reserve for Encumbrances	34,249.22	
250 00 00	Fund Equity / Pr Yr Res for Encumbrance		187,142.33
253 10 00	Fund Balance / Unreserved Fund Balance		12,685,168.31
	FUND TOTALS	25,761,649.29	25,761,649.29
	FUND IS IN BALANCE		

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		Taxes								
311		Property Tax								
	10 00	Real Property	91,667	12,925.06	14	550,002	13,254.59	2	1,100,000	1,086,745.41
	20 00	Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,667	12,925.06	14	550,002	13,254.59	2	1,100,000	1,086,745.41
313		Sales & Use Tax								
	00 00	Sales & Use Tax	1,408,333	1,556,466.39	111	8,449,998	7,867,714.19	93	16,900,000	9,032,285.81
	10 00	Auto Rental Tax	1,667	1,488.43	89	10,002	8,546.80	86	20,000	11,453.20
313	**	Sales & Use Tax	1,410,000	1,557,954.82	111	8,460,000	7,876,260.99	93	16,920,000	9,043,739.01
316		Gross Receipts Business								
	10 61	Insurance Premuim Tax	38,750	.00		232,500	1,982.25	1	465,000	463,017.75
316	**	Gross Receipts Business	38,750	.00		232,500	1,982.25	1	465,000	463,017.75
318		Other Taxes								
	20 10	CATV	13,750	.00		82,500	37,908.12	46	165,000	127,091.88
	20 15	ATMOS Gas	6,417	.00		38,502	38,031.85	99	77,000	38,968.15
	20 20	Entergy	47,500	.00		285,000	536,220.71	188	570,000	33,779.29
	20 25	Adelphia	0	.00		0	.00		0	.00
	20 *	Franchise Tax	67,667	.00		406,002	612,160.68	151	812,000	199,839.32
318	**	Other Taxes	67,667	.00		406,002	612,160.68	151	812,000	199,839.32
319		Penalties and Interest								
	10 10	Property Tax	208	.64		1,248	173.81	14	2,500	2,326.19
	10 60	Occupational License	417	.00		2,502	1,520.23	61	5,000	3,479.77
	10 61	Insurance	13	.00		78	89.65	115	150	60.35
	10 *	Taxes	638	.64		3,828	1,783.69	47	7,650	5,866.31
319	**	Penalties and Interest	638	.64		3,828	1,783.69	47	7,650	5,866.31
310	***	Taxes	1,608,722	1,570,880.52		9,652,332	8,505,442.20		19,304,650	10,799,207.80
320		Licenses and Permits								
321		Business Licenses								
	10 10	Alcoholic Beverages	2,083	11,629.75	558	12,498	25,331.50	203	25,000	331.50
	10 60	Occupational	70,417	79,004.06	112	422,502	177,226.55	42	845,000	667,773.45
	10 62	ROW Usage Lic	0	.00		0	.00		0	.00
	10 65	Taxi Permits	0	.00		0	.00		0	.00
	10 *	Business Licenses	72,500	90,633.81	125	435,000	202,558.05	47	870,000	667,441.95

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

City of West Monroe

FUND 001		General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
		20 10	Contractor Certificate	1,333	3,000.00	225	7,998	7,650.00	96	16,000	8,350.00
321	**	Business Licenses		73,833	93,633.81	127	442,998	210,208.05	48	886,000	675,791.95
322		Nonbusiness									
	10 10	Building		5,833	427.00	7	34,998	23,140.33	66	70,000	46,859.67
	10 20	Electrical		1,458	1,760.00	121	8,748	6,857.00	78	17,500	10,643.00
	10 25	Plumbing		6,250	1,405.00	23	37,500	16,167.11	43	75,000	58,832.89
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		708	765.00	108	4,248	3,540.00	83	8,500	4,960.00
	10 40	Mobile Home		13	.00		78	25.00	32	150	125.00
	10 *	Inspection Permits		14,262	4,357.00	31	85,572	49,729.44	58	171,150	121,420.56
	20 10	House Moving		0	.00		0	.00		0	.00
	20 15	Rental Inspection		0	50.00		0	50.00		0	50.00-
	20 20	ROW Usage		125	250.00	200	750	1,750.00	233	1,500	250.00-
	20 *	Special Permits		125	300.00	240	750	1,800.00	240	1,500	300.00-
322	**	Nonbusiness		14,387	4,657.00	32	86,322	51,529.44	60	172,650	121,120.56
320	***	Licenses and Permits		88,220	98,290.81		529,320	261,737.49		1,058,650	796,912.51
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		19,224	.00		115,344	.00		230,685	230,685.00
	21 00	FEMA		0	.00		0	.00		0	.00
	22 00	Dept of Homeland Security		0	.00		0	.00		0	.00
	40 00	Dept of Justice		0	.00		0	73,714.27		0	73,714.27-
	43 00	LA Comm Law Enf Adm CrmJS		0	.00		0	.00		0	.00
331	**	Federal Grants		19,224	.00		115,344	73,714.27	64	230,685	156,970.73
332		Ouachita Parish									
	10 00	Court Support		1,917	1,916.67	100	11,502	11,590.02	101	23,000	11,409.98
	12 00	Workforce Development		0	.00		0	.00		0	.00
	13 00	District Attorney		0	.00		0	.00		0	.00
332	**	Ouachita Parish		1,917	1,916.67	100	11,502	11,590.02	101	23,000	11,409.98
334		State Revenue									
	11 00	State Revenue		0	.00		0	.00		0	.00
	12 00	Dpt of Military Affairs		0	.00		0	.00		0	.00
	14 00	LA Hwy Safety Commission		7,083	241.29	3	42,498	38,702.52	91	85,000	46,297.48
	15 00	Office of Business Devel		0	.00		0	.00		0	.00
	16 00	Homeland Secrty & Emg Prp		0	.00		0	.00		0	.00
	17 00	LA Comm on Law Enfrcemnt		0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
21 00		Division of Administratio	0	.00		0	.00		0	.00
25 00		Culture Rec & Tourism	0	.00		0	.00		0	.00
29 00		DOTD	896	5,375.00	600	5,376	5,375.00	100	10,750	5,375.00
90 10		State Signal Light	1,933	11,200.00	579	11,598	11,200.00	97	23,200	12,000.00
90 12		Misc Rev	106	.00		636	.00		1,275	1,275.00
90 15		State Street Maint	1,525	9,152.50	600	9,150	9,152.50	100	18,305	9,152.50
90 25		2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *		Other State Rev	3,564	20,352.50	571	21,384	20,352.50	95	42,780	22,427.50
334	**	State Revenue	11,543	25,968.79	225	69,258	64,430.02	93	138,530	74,099.98
335		State Shared Revenues								
10 70		Beer Tax	1,667	.00		10,002	.00		20,000	20,000.00
10 90		Fire Insurance 2%	4,250	.00		25,500	100,620.01	395	51,000	49,620.01-
10 *		Taxes	5,917	.00		35,502	100,620.01	283	71,000	29,620.01-
335	**	State Shared Revenues	5,917	.00		35,502	100,620.01	283	71,000	29,620.01-
330	***	Intergovernmental Revenue	38,601	27,885.46		231,606	250,354.32		463,215	212,860.68
340		Charges for Services								
341		General Government								
10 10		Cost of Court	0	.00		0	.00		0	.00
10 12		Marshal Revenue	0	.00		0	.00		0	.00
10 15		City Attorney Work Rev	0	.00		0	12.50		0	12.50-
10 *		Court	0	.00		0	12.50		0	12.50-
30 10		Zoning Fee	417	150.00	36	2,502	2,275.00	91	5,000	2,725.00
30 15		Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *		Zoning	417	150.00	36	2,502	2,275.00	91	5,000	2,725.00
50 10		Activity Revenue	0	.00		0	.00		0	.00
50 12		Misc Revenue	0	.00		0	.00		0	.00
50 14		Building Rent	0	.00		0	.00		0	.00
50 *		Community Development	0	.00		0	.00		0	.00
341	**	General Government	417	150.00	36	2,502	2,287.50	91	5,000	2,712.50
342		Public Safety								
10 10		Housing Prisoners Rev	0	.00		0	.00		0	.00
10 15		Misc Rev	0	.00		0	.00		0	.00
10 *		Jail Revenue	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
15 10	Police Fees	417	477.50	115	2,502	5,168.10	207	5,000	168.10-
15 12	Bonds & Surrety	667	1,520.00	228	4,002	7,550.00	189	8,000	450.00
15 13	Metro Reimbursement	1,250	46,360.00-	3709	7,500	24,300.36	324	15,000	9,300.36-
15 15	Miscellaneous Rev	1,000	695.00	70	6,000	2,195.50	37	12,000	9,804.50
15 17	Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19	Drug Forfeiture Rev	0	.00		0	5,067.67		0	5,067.67-
15 *	Police	3,334	43,667.50-	1310	20,004	44,281.63	221	40,000	4,281.63-
20 10	Service Charge	333	.00		1,998	3,180.00	159	4,000	820.00
342 **	Public Safety	3,667	43,667.50-	1191	22,002	47,461.63	216	44,000	3,461.63-
343	Charges for Services								
10 00	Grass Cut	2,500	865.00	35	15,000	13,510.00	90	30,000	16,490.00
12 00	Demolition	833	4,500.00	540	4,998	33,358.00	667	10,000	23,358.00-
14 05	CE Trash Removal	0	.00		0	.00		0	.00
14 10	Express Trash Service	21	.00		126	.00		250	250.00
14 *	Trash Removeal	21	.00		126	.00		250	250.00
15 00	CE Structure Security	0	.00		0	800.00		0	800.00-
16 00	Administration Fee	500	565.00	113	3,000	8,335.00	278	6,000	2,335.00-
17 10	RAD Class	0	.00		0	.00		0	.00
343 **	Charges for Services	3,854	5,930.00	154	23,124	56,003.00	242	46,250	9,753.00-
344	Sanitation								
10 30	Garbage	80,417	81,386.28	101	482,502	466,194.95	97	965,000	498,805.05
10 35	Excess Trash Rev	6,250	5,687.00	91	37,500	38,389.00	102	75,000	36,611.00
10 *	Utilities	86,667	87,073.28	101	520,002	504,583.95	97	1,040,000	535,416.05
344 **	Sanitation	86,667	87,073.28	101	520,002	504,583.95	97	1,040,000	535,416.05
345	Health & Safety								
50 10	Stray Animal Fee	0	.00		0	.00		0	.00
345 **	Health & Safety	0	.00		0	.00		0	.00
346	Community Development								
10 10	Activity Revenue	125	.00		750	1,575.00	210	1,500	75.00-
10 12	Misc Revenue	83	.00		498	775.94	156	1,000	224.06
10 14	Program Revenue	0	.00		0	90.00		0	90.00-
10 16	Concession Revenue	0	.00		0	.00		0	.00
10 *	Community Center	208	.00		1,248	2,440.94	196	2,500	59.06
346 **	Community Development	208	.00		1,248	2,440.94	196	2,500	59.06

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
347	Culture & Recreation								
10 02	Entrance Fees	14,583	8,830.50	61	87,498	66,305.68	76	175,000	108,694.32
10 03	Season Pass	1,667	3,015.00	181	10,002	11,370.00	114	20,000	8,630.00
10 04	Lodge Rent Fees	833	.00		4,998	900.00-	18	10,000	10,900.00
10 05	Dog Registration Fee	21	.00		126	10.00	8	250	240.00
10 06	Shelter Rent Fees	3,750	600.00	16	22,500	14,710.00	65	45,000	30,290.00
10 08	Other Facility Rent Fees	708	100.00	14	4,248	3,571.55	84	8,500	4,928.45
10 10	Concessions	333	113.11	34	1,998	1,711.04	86	4,000	2,288.96
10 90	Miscellaneous Revenue	417	112.50	27	2,502	2,264.75	91	5,000	2,735.25
10 *	Kiroli Park	22,312	12,771.11	57	133,872	99,043.02	74	267,750	168,706.98
13 10	Shelter Rent	0	.00		0	.00		0	.00
13 12	Misc Rev	0	.00		0	.00		0	.00
13 14	Activity Revenue	0	.00		0	.00		0	.00
13 *	Restoration Park	0	.00		0	.00		0	.00
15 10	BMX Track	0	.00		0	.00		0	.00
15 90	Miscellaneous Revenue	0	.00		0	.00		0	.00
15 *	Lazarre Park	0	.00		0	.00		0	.00
20 10	Facility Rent	625	225.00	36	3,750	4,930.00	132	7,500	2,570.00
20 11	Memberships	1,250	1,623.00	130	7,500	10,097.50	135	15,000	4,902.50
20 12	Concessions	625	62.95	10	3,750	1,844.07	49	7,500	5,655.93
20 15	Program Revenue	3,333	4,220.00	127	19,998	37,705.00	189	40,000	2,295.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	6,130.95	105	34,998	54,576.57	156	70,000	15,423.43
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	.00		4,998	6,985.00	140	10,000	3,015.00
30 20	Pea Sheller	333	.00		1,998	3,686.00	185	4,000	314.00
30 21	Pecan Sheller	708	2,372.00	335	4,248	3,914.00	92	8,500	4,586.00
30 25	Freezer Rental	667	.00		4,002	5,958.00	149	8,000	2,042.00
30 30	Misc Revenue	42	.00		252	590.50	234	500	90.50-
30 *	Farmer's Market	2,583	2,372.00	92	15,498	21,133.50	136	31,000	9,866.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	2,437.04	146	10,002	19,478.64	195	20,000	521.36
40 12	Concessions	542	32.78	6	3,252	5,159.51	159	6,500	1,340.49
40 13	Deposit Forfieture	83	337.50	407	498	6,692.00	1344	1,000	5,692.00-
40 14	Catering	2,083	469.65	23	12,498	4,236.57	34	25,000	20,763.43
40 15	Interagency Promotion	167	175.82	105	1,002	450.73	45	2,000	1,549.27
40 16	Outside Caterer Fee	2,083	1,780.00	86	12,498	20,164.35	161	25,000	4,835.65
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	5,295.00	71	45,000	48,889.74	109	90,000	41,110.26

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
40	19	Special Events	0	.00		0	350.00		0	350.00-
40	20	Beverage Revenue	833	2,212.50	266	4,998	7,556.23	151	10,000	2,443.77
40	21	Catering IKE	0	.00		0	.00		0	.00
40	22	Other Rev	0	.00		0	.00		0	.00
40	23	Ticket Sales Cnv Cntr	0	.00		0	.00		0	.00
40	*	Convention Center	14,958	12,740.29	85	89,748	112,977.77	126	179,500	66,522.23
45	10	Equine Event Rental	16,250	850.00	5	97,500	69,450.00	71	195,000	125,550.00
45	11	Rental Forfeiture	0	.00		0	.00		0	.00
45	12	Stall Rentals	6,250	390.00	6	37,500	47,850.00	128	75,000	27,150.00
45	13	Shavings Sales	10,417	390.00	4	62,502	79,796.00	128	125,000	45,204.00
45	14	Other Event Rental	6,667	.00		40,002	6,750.00	17	80,000	73,250.00
45	16	RV Space Rental	3,000	.00		18,000	24,881.00	138	36,000	11,119.00
45	17	Concessions	9,583	4,766.52	50	57,498	41,322.43	72	115,000	73,677.57
45	18	Equipment Rental	2,500	2,620.00	105	15,000	23,228.10	155	30,000	6,771.90
45	19	Interagency Promotion	0	.00		0	.00		0	.00
45	20	General Parking Fee Rev	0	.00		0	.00		0	.00
45	21	Sponsorships	0	.00		0	.00		0	.00
45	22	Security	208	.00		1,248	3,750.00	301	2,500	1,250.00-
45	23	Ticket Sales - Ike	0	.00		0	.00		0	.00
45	24	Misc Rec - Ike	0	.00		0	125.00		0	125.00-
45	25	Beverage Sales	0	.00		0	1,291.00		0	1,291.00-
45	*	Ike Hamilton Expo Center	54,875	9,016.52	16	329,250	298,443.53	91	658,500	360,056.47
347	**	Culture & Recreation	100,561	43,030.87	43	603,366	586,174.39	97	1,206,750	620,575.61
348		Public Works								
20	10	Street Cuts	83	.00		498	350.00	70	1,000	650.00
348	**	Public Works	83	.00		498	350.00	70	1,000	650.00
340	***	Charges for Services	195,457	92,516.65		1,172,742	1,199,301.41		2,345,500	1,146,198.59
350		Fines								
351		Court Fines								
10	10	City Court Fines	15,417	22,329.30	145	92,502	98,117.24	106	185,000	86,882.76
10	12	General Court Costs	1,250	1,805.00	144	7,500	16,289.00	217	15,000	1,289.00-
10	15	Parking Ticket Fines	0	.00		0	.00		0	.00
10	18	DWI Fines	1,000	1,310.12	131	6,000	21,636.66	361	12,000	9,636.66-
10	20	DWI Special Cost	192	300.00	156	1,152	2,450.00	213	2,300	150.00-
10	*	Court	17,859	25,744.42	144	107,154	138,492.90	129	214,300	75,807.10
351	**	Court Fines	17,859	25,744.42	144	107,154	138,492.90	129	214,300	75,807.10

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
352	81 00 Fees NSF Fee	0	.00		0	25.00		0	25.00-
352	** Fees	0	.00		0	25.00		0	25.00-
350	*** Fines	17,859	25,744.42		107,154	138,517.90		214,300	75,782.10
360	Invstmnts,Rents,Contribut								
361	Investment Earnings								
	10 00 Interest Revenue	2,917	2,482.54	85	17,502	12,392.94	71	35,000	22,607.06
	10 10 General Govt	0	.00		0	16,210.30		0	16,210.30-
	10 15 Hasley Cemetary Trust	0	.00		0	.00		0	.00
	10 *	2,917	2,482.54	85	17,502	28,603.24	163	35,000	6,396.76
361	** Investment Earnings	2,917	2,482.54	85	17,502	28,603.24	163	35,000	6,396.76
362	Rents and Royalties								
	10 00 Rent of Office Space	250	400.00	160	1,500	1,300.00	87	3,000	1,700.00
	20 10 Energy Lease Royalties	1,667	1,573.39	94	10,002	12,532.50	125	20,000	7,467.50
	30 10 Golf Course Rent	0	.00		0	.00		0	.00
	30 12 Ice Machine IKE	0	.00		0	.00		0	.00
	30 15 ATM	21	.00		126	305.75	243	250	55.75-
	30 *	21	.00		126	305.75	243	250	55.75-
362	** Rents and Royalties	1,938	1,973.39	102	11,628	14,138.25	122	23,250	9,111.75
363	Escheats								
	10 00 Sales of Recyclables	2,083	267.84	13	12,498	9,647.87	77	25,000	15,352.13
363	** Escheats	2,083	267.84	13	12,498	9,647.87	77	25,000	15,352.13
364	Contributions / Donations								
	10 00 Kiroli Contributions	0	.00		0	.00		0	.00
	12 00 Expo Center Contributions	0	.00		0	.00		0	.00
	13 00 Community Development	0	.00		0	.00		0	.00
	30 00 Private Contributions	0	.00		0	.00		0	.00
364	** Contributions / Donations	0	.00		0	.00		0	.00
360	*** Invstmnts,Rents,Contribut	6,938	4,723.77		41,628	52,389.36		83,250	30,860.64
390	Other Financing Sources								
391	Interfund Transfers In								
	12 00 Transfers In	0	.00		0	.00		0	.00
	13 00 86 Sales Tax Capital	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

City of West Monroe

FUND 001 General Fund		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
18 00	Section 8 Fund	0	.00		0	.00		0	.00
19 00	Utility Enterprise Fund	0	.00		0	.00		0	.00
391	**	Interfund Transfers In	0	.00	0	.00		0	.00
392		Proceeds from Asset Disp							
10 00	Sale of Assets	41,667	.00		250,002	471,100.00	188	500,000	28,900.00
20 00	Comp on Loss of Cap Asset	0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	41,667	.00	250,002	471,100.00	188	500,000	28,900.00
393		Gen Long Term Debt Issued							
10 00	General Obligation Bonds	0	.00		0	.00		0	.00
393	**	Gen Long Term Debt Issued	0	.00	0	.00		0	.00
394		Miscellaneous Revenue							
10 00	Other Misc Revenue	0	50.00		0	185,843.41		0	185,843.41-
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	167	81.42	49	1,002	745.94	74	2,000	1,254.06
10 10	Re-Insurance Claims Rev	0	.00		0	170.00		0	170.00-
10 12	Claims	0	.00		0	4,000.00		0	4,000.00-
10 *	Other Misc Revenue	167	131.42	79	1,002	190,759.35	9038	2,000	188,759.35-
394	**	Miscellaneous Revenue	167	131.42	79	1,002	190,759.35	2,000	188,759.35-
390	***	Other Financing Sources	41,834	131.42	251,004	661,859.35		502,000	159,859.35-
FUND TOTAL General Fund		1,997,631	1,820,173.05		11,985,786	11,069,602.03		23,971,565	12,901,962.97
GRAND TOTAL		1,997,631	1,820,173.05		11,985,786	11,069,602.03		23,971,565	12,901,962.97

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	182,046.11	
115 10 10	Utility Billing / Utility	1,350,296.97	
115 12 00	Accounts Receivable / Billed Services	9,487.00	
115 40 20	Due From Employees / Travel Advances	5,745.95	
115 50 10	NSF Checks / NSF	.00	
115 70 15	Due From Other Entities / Georgia Pacific	.00	
115 70 20	Due From Other Entities / Riverwood	12,125.00	
116 10 00	Allowance for Uncollectab / Utility Billing		530,055.51
126 12 10	Ouachita Parish / Sewer Dist #5	125,779.13	
130 60 18	Due From Other Funds / City General Fund	.00	
149 10 00	Deferred Charges / Net Pension Liability	1,075,740.35	
151 10 00	Non-Current Assets / Investments	.00	
161 00 00	Fixed Assets / Land	74,150.00	
162 00 00	Fixed Assets / Infrastructure	52,495,293.00	
162 10 00	Infrastructure / Accumulated Depreciation		27,508,792.94
163 00 00	Fixed Assets / Building	73,435.92	
163 10 00	Building / Accumulated Depreciation		73,434.75
164 00 00	Fixed Assets / Imp Other Than Buildings	.00	
164 10 00	Imp Other Than Buildings / Accumulated Depreciation	.00	
165 00 00	Fixed Assets / Machinery & Equipment	1,800,461.28	
165 10 00	Machinery & Equipment / Accumulated Depreciation		1,800,461.26
166 00 00	Fixed Assets / Construction in Progress	.00	
202 00 00	Current Liabilities / Vouchers/Accounts Payable		187,720.42
202 10 00	Vouchers/Accounts Payable / Accounts Payable General		53,784.60
206 00 00	Current Liabilities / Retainage Payable		.00
207 10 35	Sales Tax Payable / Water		59,205.00

FUND 901 Utility Enterprise Fund					
ACCOUNT	ACCOUNT	DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE	
208 11 00		Due to Other Funds / City General Fund		.00	
208 23 00		Due to Other Funds / 2010 DEQ SRB Sinking Fund		.00	
208 24 00		Due to Other Funds / 2010 DEQ SRB Reserve Fund		.00	
208 25 00		Due to Other Funds / 2010 DEQ SRB Cap Add & Cn		716,000.00	
217 10 35		Taxes Payable / Unemployment Tax		.00	
218 01 00		Payroll Liabilities / Accrual Offset		.00	
218 02 00		Payroll Liabilities / Salaries Payable		.00	
218 03 00		Payroll Liabilities / Accrued VAC/SIC		177,907.00	
223 10 00		Deferred Revenue / Overpayments	85,193.29		
223 11 00		Deferred Revenue / Net Pension Liability		269,313.26	
228 10 10		Utilities / Water		210,076.39	
238 10 00		Net Pension Obligation / MERS		4,862,298.58	
242 10 00		Fund Equitiy / Revenue Control Account		2,846,222.45	
242 20 00		Fund Equitiy / Expenditure Cntrl Summary	3,263,187.75		
243 00 00		Fund Equity / Encumbrance Control		14,090.29	
244 00 00		Fund Equity / Reserve for Encumbrances	14,090.29		
250 00 00		Fund Equity / Pr Yr Res for Encumbrance		17,183.00	
254 10 00		Retained Earnings / Unreserved Retnd Earnings	28,360,731.21		
261 10 00		Invested in Capital Assts / Contributed Capital		49,601,217.80	
		FUND TOTALS	88,927,763.25	88,927,763.25	
		FUND IS IN BALANCE			

City of West Monroe

FUND 901 Utility Enterprise Fund										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
<hr/>										
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	79,167	85,082.59	108	475,002	425,730.03	90	950,000	524,269.97
	10 20	Sewer Line Services	0	.00		0	.00		0	.00
	10 35	Excess Trash Rev	0	.00		0	.00		0	.00
	10 *	Utilities	79,167	85,082.59	108	475,002	425,730.03	90	950,000	524,269.97
	15 10	Sewer Dist 5	113,036	251,975.54	223	678,216	787,029.64	116	1,356,437	569,407.36
344	**	Sanitation	192,203	337,058.13	175	1,153,218	1,212,759.67	105	2,306,437	1,093,677.33
348		Public Works								
	10 10	Water	170,833	170,045.69	100	1,024,998	897,429.96	88	2,050,000	1,152,570.04
	10 20	Treatment Plant	128,333	135,803.45	106	769,998	676,350.55	88	1,540,000	863,649.45
	10 25	Penalty	6,875	13,711.18	199	41,250	58,709.81	142	82,500	23,790.19
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	306,041	319,560.32	104	1,836,246	1,632,490.32	89	3,672,500	2,040,009.68
348	**	Public Works	306,041	319,560.32	104	1,836,246	1,632,490.32	89	3,672,500	2,040,009.68
340	***	Charges for Services	498,244	656,618.45		2,989,464	2,845,249.99		5,978,937	3,133,687.01
350		Fines								
352		Fees								
	81 00	NSF Fee	0	.00		0	.00		0	.00
352	**	Fees	0	.00		0	.00		0	.00
350	***	Fines	0	.00		0	.00		0	.00
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	0	.00		0	.00		0	.00
361	**	Investment Earnings	0	.00		0	.00		0	.00
360	***	Invstmnts,Rents,Contribut	0	.00		0	.00		0	.00
390		Other Financing Sources								
391		Interfund Transfers In								
	12 00	Transfers In	0	.00		0	.00		0	.00
391	**	Interfund Transfers In	0	.00		0	.00		0	.00
392		Proceeds from Asset Disp								
	10 00	Sale of Assets	0	.00		0	.00		0	.00
392	**	Proceeds from Asset Disp	0	.00		0	.00		0	.00

City of West Monroe
REVENUE REPORT
50% OF YEAR LAPSED

City of West Monroe

FUND 901 Utility Enterprise Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393 10 00	Gen Long Term Debt Issued General Obligation Bonds	0	.00		0	.00		0	.00
393 **	Gen Long Term Debt Issued	0	.00		0	.00		0	.00
394 10 00	Miscellaneous Revenue Other Misc Revenue	167	.00		1,002	972.46	97	2,000	1,027.54
394 **	Miscellaneous Revenue	167	.00		1,002	972.46	97	2,000	1,027.54
390 ***	Other Financing Sources	167	.00		1,002	972.46		2,000	1,027.54
FUND TOTAL	Utility Enterprise Fund	498,411	656,618.45		2,990,466	2,846,222.45		5,980,937	3,134,714.55
GRAND TOTAL		498,411	656,618.45		2,990,466	2,846,222.45		5,980,937	3,134,714.55