



Notice of:

BOARD OF ALDERMEN REGULAR MEETING

Tuesday, February 21, 2023 at 6:00 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 17, 2023 Regular Council Meeting.

Recognitions/Presentations

Mayor's Review

Community Announcements

ADMINISTRATION/FINANCE

- [2\)](#) Ordinance to declare certain property as surplus (various vehicles and equipment), and to be sold by public internet auction.
- [3\)](#) Ordinance to authorize application for a \$820,000.00 grant from the E.P.A. Solid Waste Infrastructure for Recycling (SWIFR) Grant Program for Post-Consumer Materials Management Program.
- [4\)](#) Resolution to approve Neighbors, LLC Project Expansion No. 2 for participation in the Industrial Tax Exemption Program.
- [5\)](#) **INTRODUCE** Ordinance to authorize the City of West Monroe, Louisiana to sell certain immovable property (Lot 4F of the Resubdivision of West Monroe Commercial Park) to KVS, LLC (Karl Dhaliwal) - \$685,200.00.

BUILDING AND DEVELOPMENT

CODE ENFORCEMENT

LEGAL

- [6\)](#) Ordinance to authorize the publication of Notice of Intention to establish the West Monroe Hotel Corridor Economic Development District, and to set its boundaries; and to publish Notice of Intention to levy an ad valorem property tax within the District.
- [7\)](#) Ordinance to authorize the publication of Notice of Intention to establish the West Monroe ISF Hotels Economic Development District, and to set its boundaries; and to publish Notice of Intention to levy a hotel occupancy tax within the District.
- [8\)](#) Ordinance to enact Sec. 2-2005 of the Code of Ordinances regarding the Mayor's authority to subdivide properties owned by the city and establish servitudes, etc.; to

modify, relocate, and revoke servitudes by plat; to establish, modify and revoke other restrictions; to provide this authority is retroactive; and to establish an effective date.

- 9) Ordinance to amend Sec. 2-2004 of the Code of Ordinances, to clarify the authorizations granted to the Mayor to authorize transfer and assignment of OGML leases.

PUBLIC WORKS

- 10) Ordinance to authorize the City to enter into the Municipal Water Pollution Prevention Program of the Environmental Protection Agency, Region 6.
- 11) Ordinance to amend Sec. 7-2021 of the Code of Ordinances to provide that water tap fees and sewer/wastewater tap fees shall be set at actual cost.
- 12) Ordinance to authorize execution of a Vegetation Management Agreement with EDKO, LLC.

COMMUNITY SERVICES

PARKS AND RECREATION

POLICE/FIRE

WMFD

WMPD

ENGINEERING/CONSTRUCTION PROJECTS

- 13) West Monroe Sports Complex - Project #000179

Authorize City Clerk to advertise for bids for Indoor Scoreboards.
- 14) FY23 RAISE Grant - Project #000216

Ordinance to authorize application for a grant "Reconnecting West Monroe: Equitable Economic Opportunities Through Safe Street Design" from the USDOT FY23 RAISE Transportation Grant program.
- 15) Utility Extensions @ West Monroe Commercial Park - Project #C22008

Authorize Certificate of Substantial Completion (JABAR Corporation).
- 16) Trenton Street Recreation Trails, Phase 1 (also referred to as Trenton Corridor Trails, Phase 1) (RTP) - Project #000203

Ordinance to request grant funding from the FHWA, Recreational Trails Program (RTP) for Louisiana, FY 2023 (\$100,000 grant request, up to \$129,600 City match).
- 17) Trenton Street Recreation Trails, Phase 2 (also referred to as Trenton Corridor Trails, Phase 2) (RTP) - Project #000204

Ordinance to request grant funding from the FHWA, Recreational Trails Program (RTP) for Louisiana, FY 2023 (\$100,000 grant request, up to \$170,700 City match).
- 18) New Kiroli Road Bridge Over North Tupawek Bayou, Planning & Construction - Project #000175

Authorize the City Clerk to advertise for bids.
- 19) Downtown Parking Lot - Project #C22017

Authorize Change Order #1 (+ \$109,912; + 60 days) with JSB Enterprises, LLC.
- 20) Highland Park Commercial Subdivision Infrastructure Improvements (DRA) - Project #000165

Authorize Change Order No. 4 (+ \$22,449.21; + 0 days) with Merrick, LLC.

[21\)](#) Project Updates

Lazenby & Associates, Inc.

S. E. Huey Co.

PUBLIC COMMENTS/OTHER BUSINESS

22) West Monroe Fire Department January Fire Report.

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

ADJOURN

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



BOARD OF ALDERMEN REGULAR MEETING
Tuesday, January 17, 2023 at 6:05 PM
Council Chambers, City Hall, 2305 North 7th Street, West Monroe

MINUTES

NOTICE/MINUTES

Call to order/Verification of Attendance

PRESENT

Mayor Staci Mitchell
Polk Brian
Morgan Buxton
Thom Hamilton
Rodney Welch
Ben Westerburg

Motion to Approve Minutes

Motion to approve the minutes of the January 3, 2023 Regular Council Meeting.

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

Community Announcements

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

ADMINISTRATION/FINANCE

Ordinance 5141: Ordinance to authorize a Real Estate Brokerage Service Agreement with Tri-State Properties, LLC (Ryan and Bill Roark) - Highland Commercial Subdivision.

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

ENGINEERING/CONSTRUCTION PROJECTS

West Monroe Sports Complex - Project #000179

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

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

Linderman St. Overlay - Project #C22010

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

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

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.

Motion made by Westerburg, Seconded by Welch.

Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

Cypress/Slack Sanitary Sewer Improvements (FY 2021 DRA) - Project #000174

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

Motion made by Buxton, Seconded by Westerburg.

Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

Phillips St Water Main Improvements (FY 2022-2023 CWEF) - Project #000201

Ordinance 5142: Ordinance to authorize the execution of a contract with S.E. Huey Co. for Engineering Services.

Motion made by Welch, Seconded by Hamilton.

Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

New Kiroli Road Bridge Over North Tupawek Bayou, Planning & Construction - Project #000175

Ordinance 5143: Ordinance to authorize execution of a Professional Services Agreement with S.E. Huey Co. for Construction Engineering & Inspection (CE&I).

Motion made by Buxton, Seconded by Hamilton.

Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

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

Ordinance 5144: Ordinance to authorize execution of a contract with S.E. Huey Co. for Engineering Services.

Motion made by Hamilton, Seconded by Buxton.

Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

Project Updates

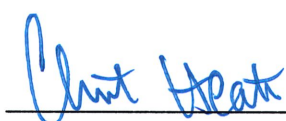
Robbie L. George, IV, P.E. (S.E. Huey Co.) and Joshua D. Hayes, P.E., M.S.C.E. (Lazenby & Associates, Inc.) presented the City Council with project updates for transportation, drainage, water and other.

ADJOURN

Motion made by Hamilton, Seconded by Buxton.

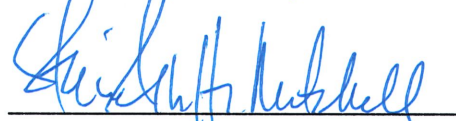
Voting Yea: Brian, Buxton, Hamilton, Welch, Westerburg

ATTEST:



CHRISTEN HEATH
CITY CLERK

APPROVED:



STACI ALBRITTON MITCHELL
MAYOR

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA TO SELL CERTAIN DESCRIBED TANGIBLE NON-CONSUMABLE MOVABLE PROPERTY WHICH IS NO LONGER NEEDED FOR ANY PUBLIC PURPOSE BY THE CITY OF WEST MONROE, LOUISIANA, THROUGH INTERNET COMPUTER AUCTION PURSUANT TO R.S. 33.4711.1; THE CITY OF WEST MONROE, LOUISIANA RESERVING THE RIGHT TO REJECT ANY AND ALL BIDS AND/OR REMOVE ALL OR ANY PORTION OF THAT MOVABLE PROPERTY FROM THE SALE IF APPROPRIATE; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe, Louisiana, owns certain tangible non-consumable movable property which is no longer needed for public purposes, and

WHEREAS, that movable property still has a potential value if sold, and the receipt of any funds received will be beneficial to the City of West Monroe, Louisiana, and its residents.

NOW, THEREFORE:

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 the City of West Monroe, Louisiana, hereby declares the following movable property is no longer needed for any public purpose by the City of West Monroe, Louisiana, and is therefore declared surplus, and the City of West Monroe, Louisiana is hereby authorized to sell that property through internet computer auction pursuant to the provisions of R.S. 33:4711.1. That movable property and the terms of sale are more particularly described as follows, to-wit:

SERIAL NUMBER	MAKE	YEAR/MODEL
1FTRF2761WNB56359	FORD	98 F250
3B6MC36531M269545	DODGE	01 RAM 3500
1G4HR54K6YU304712	BUICK	00 LESABRE
2GCEC19V341421061	CHEV	04 1500
1FTEX1CW7AFA74005	FORD	10 F150
1FTCR10U3PUB06537	FORD	93 RANGER
2G1WC581896259998	CHEV	06 IMPALA
3FTNF20L03MB40884	FORD	03 F250
1HTSCAAP01H351790	INTERNA	01 TOW TRUCK
1FDXE45P85HA77510	FORD	04 E450
1FTRX12W29FB18684	FORD	09 F150
JJG03088465	CASE	98 580M BACKHOE
103285	GENERAC	99 GENERATOR
99A044555	GENERAC	99 GENERATOR
99A044545	GENERAC	99 GENERATOR
CQ7N00118	BRANSON	65 HP TRACTOR
8029BN06035	M.F	04 492 CAB TRACTOR
2715-LEGEND	B.HOG	11 15" BATWING
1FD4FE4FS9GDC50346	FORD	16 E450 Cutaway Van

(all in “as is” condition, FOB West Monroe, LA)

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 the use of any

method or means allowed by R.S. 33:4711.1 is hereby approved.

SECTION 3. 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 if determined or appropriate, Staci Albritton Mitchell, Mayor of the City of West Monroe, Louisiana, or her designee, then the City of West Monroe, Louisiana, may reserve the right to reject any and all bids and/or remove any and all portion of the movable property from the auction sale prior to its being offered, and/or sold, all with or without a minimum price, and that the terms, conditions and provisions of that sale are to be for cash at time of sale, and except as otherwise expressly provided in the sales advertising, all items to be sold in “as is” condition.

SECTION 4. 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, Mayor of the City of West Monroe, Louisiana, be and she is hereby authorized to pay any necessary costs associated with the sale from the proceeds of the sale.

SECTION 5. 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, Mayor of the City of West Monroe, Louisiana, or her designee, is hereby authorized to take any and all other action and to execute any and all documentation as is necessary or desirable in order to further effectuate the provisions of this ordinance, including but not limited to execution of any and all bills of sale or other documents in order to evidence transfers of title of the movable property which is sold.

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 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE APPLICATION FOR A GRANT FROM THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY “SOLID WASTE INFRASTRUCTURE FOR RECYCLING (SWIFR)” PROGRAM FOR A POST-CONSUMER MATERIALS MANAGEMENT PROJECT, INCLUDING ANY CERTIFICATION OF REQUIRED CONDITIONS; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

SECTION 1. BE IT ORDAINED by the Mayor and Board of Alderman 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 apply for a grant in the amount of \$820,000 from the United States Environmental Protection Agency Solid Waste Infrastructure For Recycling (SWIFR) Grant Program for its Post-Consumer Materials Management Program in order to obtain funding for:

1 new and larger space building

10 storage bins

1 rubber grinder

1 glass grinder

1 vertical baler

1 cargo box truck

3 new staff positions (1 FT and 2 PT), and portions of 3 current staff salaries.

Educational and marketing materials

all according to the terms, conditions and provisions required of the grant application and program, including any and all necessary certifications of required conditions.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 execute any and all documents relating to the grant application which are either necessary or desirable in order to fulfill the requirements of the grant program.

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 and nay vote, this 21st

day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

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STATE OF LOUISIANA
CITY OF WEST MONROE

RESOLUTION NO. _____

MOTION BY: _____

SECONDED BY: _____

A RESOLUTION OF THE CITY OF WEST MONROE, LOUISIANA, TO APPROVE NEIGHBORS, LLC (INDUSTRIAL AD VALOREM TAX EXEMPTION APPLICATION #20210141 - ITE - \$2,276,696.00) PROJECT EXPANSION NO. 2 FOR PARTICIPATION IN THE INDUSTRIAL TAX EXEMPTION PROGRAM AT WEST MONROE, OUACHITA PARISH, LOUISIANA; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, Article 7, Section 21(F) of the Louisiana Constitution requires the Board of Commerce and Industry (“BCI”), with the approval of the Governor, approve contracts for the exemption of ad valorem taxes of a new manufacturing establishment or an addition to an existing manufacturing establishment on such terms and conditions as the BCI, with the approval of the Governor, deems to be in the best interest of the state; and

WHEREAS, Neighbors, LLC has applied for an Industrial Tax Exemption (“ITE”), a copy of which is attached, and seeks approval of the BCI and the Governor for a contract granting that exemption; and

WHEREAS, Governor Edwards, through Executive Order JBE 16-26 and JBE 16-73, has set forth the conditions for his approval of ITE contracts, and affirmed that those conditions are in the best interest of the State of Louisiana; and

WHEREAS, Executive Order JBE 16-26 and JBE 16-73 provides that ITE contracts should be premised upon job and payroll creation at new or expanded manufacturing plants or establishments, or upon showing that investment in modernization of the facility represents a compelling basis for retention of jobs, and that the percentage of exemption from ad valorem taxes and length of the contract for such exemption may vary depending upon the nature of the project and its economic development benefit in accordance with guidance received from the Secretary of Economic Development and concurred in by the appropriate affected local governing bodies, the applicable school board, and the applicable sheriff; and

WHEREAS, Executive Order JBE 16-26 and JBE 16-73 further requires that certain affected local governmental entities must each signify their consent to the terms of the proposed exemption by resolution, and the sheriff shall signify his consent to the terms of the proposed exemption by letter. Executive Order JBE 16-26 and JBE 16-73 further provides that the resolutions of approval

and the sheriff's approval shall be attached as exhibits to the ITE contract between the BCI and the applicant for the exemption;

WHEREAS, Neighbors, LLC, the applicant, and the Louisiana Department of Economic Development have advised that certain terms and conditions regarding the requested ITE, have been reached, and have conveyed this to the Ouachita Parish Police Jury, the City of West Monroe, the Ouachita Parish School Board, and the Ouachita Parish Sheriff, and thus this matter is now ready for a determination of approval by each of these, as required by Executive Order JBE 16-26 and JBE 16-73.

NOW, THEREFORE,

SECTION 1. BE IT RESOLVED by the Mayor and the Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that upon consideration of the foregoing and the public discussion held this day, the City of West Monroe, Louisiana finds Neighbors, LLC has presented compelling evidence that as a result of the contemplated investment for which the exemption is being sought, it will ultimately create no less than five (5) new manufacturing jobs if this exemption is granted; and the City of West Monroe, Louisiana approves the terms of the ITE contract among the State of Louisiana, the Louisiana Department of Economic Development, and Neighbors, LLC, a copy of which is attached, and the ITE contract between the BCI and Neighbors, LLC, with respect to its manufacturing plant located at West Monroe, Ouachita Parish, Louisiana, based upon inclusion of the following provisions:

- a) There shall be no less than five (5) new jobs in addition to the existing 53 jobs at the manufacturing establishment of the applicant;
- b) There shall be no less than an increase of \$124,000.00 in annual payroll which is attributable to the new jobs;
- c) The term of the ITE shall be 5 years, and there shall be an 80% ad valorem property tax exemption for the newly purchased machinery and equipment, with a renewal of the ITE for an additional 5 years at 80% exemption if applicant has and continues to comply with the requirements above; and
- d) There shall be documentation of the investment and yearly review of employment and payroll, and it shall be provided that failure to obtain 80% of the requirements of a) and/or b) above by December 31, 2021, and/or to thereafter maintain the requirements of a) and/or b) during the time the ITE is effective shall entitle the City to require the applicant to provide explanation/justification of its failure to do so; and, after giving appropriate consideration to all matters presented by the applicant, City shall be entitled to then reconsider the terms of the exemption and/or of the opportunity for an additional up to 5 year renewal of the exemption.

This City of West Monroe, Louisiana further authorizes the Louisiana Department of Economic Development, on behalf of the BCI, to include this resolution as a Exhibit to the ITE

Contract between the BCI and Neighbors, LLC.

SECTION 2. BE IT FURTHER RESOLVED by the Mayor and Board of Aldermen of the City of West Monroe, Louisiana, in regular and legal session convened, that a copy of this resolution shall be forwarded to the BCI and to the Louisiana Department of Economic Development.

The above resolution was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in regular and legal session convened on the 21st day of February, 2023, voted on by yea and nay vote, passed and adopted, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE CITY OF WEST MONROE, LOUISIANA TO SELL CERTAIN DESCRIBED IMMOVABLE PROPERTY WHICH IS NOT NEEDED FOR ANY PUBLIC PURPOSE BY THE CITY OF WEST MONROE, LOUISIANA TO KVS, LLC, OR ITS ASSIGNS, FOR THE CASH SUM OF \$685,200.00; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe, Louisiana, owns certain immovable property which is not needed for public purposes, and

WHEREAS, the price offered, and the terms and conditions provided for the purchase of that property is fair and reasonable, and the sale and development of that immovable property will be beneficial to the City of West Monroe and its residents.

NOW, THEREFORE:

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 the City of West Monroe, Louisiana (“CITY”) is hereby authorized to sell certain immovable property which is not needed for any public purpose by the City of West Monroe, Louisiana, which property is more particularly described as follows, to-wit:

Lot 4F of Lots 4F & 4G Of The Resubdivision Of Lot 4 Of West Monroe Commercial Park Subdivision, situated in Sections 32 & 33, T-18-N, R-3-E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book _____ page _____, records of Ouachita Parish, Louisiana

to KVS, LLC or its approved successors or assigns (“BUYER”) for and in consideration of the cash sum of SIX HUNDRED EIGHTY-FIVE THOUSAND, TWO HUNDRED AND NO/100 (\$685,200.00) DOLLARS, subject to the following conditions:

- a) Subject to any and all subdivision or development restrictions of record, and all rights-of-way and/or servitudes of record or of use;
- b) CITY reserves and excludes from this conveyance any and all right, title and interest in and to any and all oil, gas and other minerals in, on or under the property, all of such interests being expressly reserved by CITY without any warranty whatsoever from or by BUYER; provided, however, that CITY expressly waives any and all surface rights in and to the Property resulting from this reservation; and CITY may not exercise any rights it may have in and to such oil, gas and other minerals in such a fashion that CITY’s right to the use of the surface of the property is disturbed so as to have a substantial negative impact on the operation of any business located upon the property;
- c) Any and all improvements on the property are conveyed in “as is” condition, without any warranties without any warranties, express or implied, including but not limited to warranties of condition, fitness for a particular purpose or habitability.

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 a Deed on behalf of the City of West Monroe, Louisiana, reflecting the price and terms set forth above, and to take any other action or execute any and all other documents deemed by her either necessary or appropriate in order to transfer the above described immovable property as set forth above, including but not limited to provisions, whether included in the deed or in an unrecorded supplemental agreement, that limits the nature of the initial construction and operation of the business to be located on that property to a certain types of activity, that requires the construction to be initiated within a certain time and/or pursued in a commercially reasonable manner through to completion by a certain date, together with any and all such other requirements and provisions as she deems appropriate, including a provision that provides for a right and option in favor of the City of West Monroe to reacquire the property at the same price if such conditions are not timely met, or to provide for liquidated damages or other consideration payable to the City of West Monroe in lieu of such reacquisition, the terms, conditions or provisions of all of such conditions to be as determined appropriate by the Mayor; or, supplemental to the above, to enter into an agreement to buy and sell which reflects those terms and provisions preparatory to the later sale of the property.

SECTION 3. The above ordinance was introduced on February 8, 2021, in regular and legal session convened; notice of this ordinance was published three times in fifteen (15) days, one week apart, as required by R.S. 33:4712; no opposition being filed, it is considered by sections, voted on by yea and nay vote, passed and adopted in regular and legal session convened this 21st day of February, 2023, with the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE AUTHORIZING THE PUBLICATION OF A NOTICE OF INTENTION TO CREATE THE WEST MONROE HOTEL CORRIDOR ECONOMIC DEVELOPMENT DISTRICT, STATE OF LOUISIANA, AND TO LEVY AN AD VALOREM TAX THEREIN, UNDER THE AUTHORITY OF PART II, CHAPTER 27 OF TITLE 33 OF THE LOUISIANA REVISED STATUTES OF 1950, AS AMENDED (LA. R.S. 33:9038.31 *ET SEQ.*); AND PROVIDING FOR OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, Part II of Chapter 27 of Title 33 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 33:9038.31 *et seq.*) (the "Act"), authorizes municipalities and other local governmental subdivisions to create economic development districts to carry out the purposes of the Act, which economic development districts are political subdivisions of the State of Louisiana, and possess such power and authority and have such duties as provided by the Act and other constitutional and statutory authority; and

WHEREAS, the City of West Monroe, State of Louisiana (the "City"), acting through this Mayor and Board of Aldermen as its governing authority (the "Governing Authority"), desires to avail itself of the Act to create an economic development district to be called the "West Monroe Hotel Corridor Economic Development District, State of Louisiana" (the "District"), in accordance with La. R.S. 33:9038.32; and

WHEREAS, La. R.S. 33:9038.39 permits economic development districts such as the District to levy ad valorem taxes up to five (5) mills for authorized purposes; and

WHEREAS, La. R.S. 33:9038.33(O) provides that this Governing Authority may create a special trust fund for the furtherance of economic development projects, as defined in the Act, into which certain new ad valorem tax revenues and/or incremental increases in ad valorem taxes shall be deposited and loaned, granted, donated, or pledged in furtherance of economic development projects as defined in the Act; and

WHEREAS, in accordance with the Act, particularly La. R.S. 33:9038.32 and La. R.S. 33:9038.39, the City now desires to give notice of its intention to hold a public hearing relative to (1) the proposed creation of the District and (2) the proposed levy of a five (5) mills ad valorem tax therein, which notice shall be published in the City's official journal two (2) times prior to the public hearing, the first publication to appear at least fourteen (14) days before the date of the public hearing; now therefore; and

WHEREAS, a notice in substantially the form attached hereto as **Exhibit A** shall be published two (2) times in the *Citizen*, the official journal of the City.

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the governing authority of the City, that in accordance with the Act, and particularly La. R.S. 33:9038.32 and La. R.S. 33:9038.39, this Governing Authority does hereby give notice of its intention to create an economic development district to be called the "West Monroe Hotel Corridor Economic Development District, State of Louisiana," and to levy therein a five (5) mills ad valorem tax pursuant to La. R.S. 33:9038.39 for the purpose of paying the costs of economic development projects as defined in La. R.S. 33:9038.33(M) and La. R.S. 33:9038.36;

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the governing authority of the City, that publication of the notice in substantially the form attached hereto as **Exhibit A** is hereby approved, and the City Clerk is authorized and directed to publish such notice two (2) times in the official journal of the City, the first publication to appear at least fourteen (14) days before the date of the public hearing;

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the governing authority of the City, that at the date, time and place set forth in said notice, as published, the Governing Authority will meet in open and public session to hear any objections to the proposed creation of the District and the levy of an ad valorem tax therein, and may consider the adoption of ordinance(s) creating the District and levying the ad valorem tax;

SECTION 4. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the governing authority of the City, that this Governing Authority finds and determines that a real necessity exists for the employment of special counsel on matters related to the creation of the District, and accordingly, Foley & Judell, L.L.P., of New Orleans, Louisiana, is hereby employed as special counsel for said purpose. The fee to be paid said special counsel shall be an amount computed at hourly rate based on the Attorney General's then current Maximum Hourly Fee Schedule, together with reimbursement of out-of-pocket expenses, and the City Clerk is authorized to pay such invoices as and when presented;

SECTION 5. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the

governing authority of the City, that the Mayor and the City Clerk are hereby authorized and empowered to do all acts, sign any and all instruments or documents, and do all things necessary and proper in order to carry out the purposes of this ordinance.

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 and nay vote, passed and adopted this 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

EXHIBIT A

CITY OF WEST MONROE, STATE OF LOUISIANA

NOTICE OF INTENTION

NOTICE IS HEREBY GIVEN that the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana (the "Governing Authority"), acting as the governing authority of the City of West Monroe, State of Louisiana (the "City"), pursuant to the authority of Part II, Chapter 27, Title 33 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 33:9038.31 through 9038.42, inclusive)(the "Act"), proposes to consider creating an economic development district within the City to be called West Monroe Hotel Corridor Economic Development District, State of Louisiana (the "District").

NOTICE IS HEREBY FURTHER GIVEN that the Governing Authority proposes to levy an ad valorem tax at the rate of five (5) mills within the District. The proceeds of such tax will be deposited in a special trust fund to be used for the furtherance of economic development projects within the District, all pursuant to the authority of the Act.

NOTICE IS HEREBY FURTHER GIVEN that the Governing Authority will meet in open and public session on Tuesday, March 21, 2023, at 6:00 p.m., at its regular meeting place, Council Chambers, West Monroe City Hall, 2305 N. 7th Street, West Monroe, Louisiana, and will at that time hear any and all objections to the proposed creation of the District and the levy of an ad valorem tax therein.

The boundaries of the District are proposed to be as follows:

WEST MONROE ISF HOTELS ECONOMIC DEVELOPMENT DISTRICT, STATE OF LOUISIANA

1. Lot 4E of the Resubdivision of Lot 4 of West Monroe Commercial Park Subdivision situated in Sections 29 & 32, T-18-N, R-3-E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 28, page 156, records of Ouachita Parish, Louisiana.
Municipal address 935 Constitution Dr. (Ouachita Parish Assessor parcel #137471)
2. Lot 4 of the Resubdivision of Lots 4, 5, 7, & 8 of West Monroe Commercial Park Sub. In Sections 29, 32 & 33, T18N-R3E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 20, page 176, records of Ouachita Parish, Louisiana

LESS AND EXCEPT THE FOLLOWING:

- a. That property acquired in that deed of record in Conveyance Book 2410, page 113, records of Ouachita Parish, Louisiana. **Municipal address 400 Mane Street, currently Hilton Garden Inn. Assessor parcel # 116285**

b. That property acquired in that deed of record in Conveyance Book 2355, page 693, records of Ouachita Parish, Louisiana. **Municipal address 500 Mane Street, currently Home 2 Suites by Hilton. Assessor parcel # 107569**

c. Lot 4C Of The Resubdivision Of Lot 4 Of The Resubdivision Of Lots 4 & 4B Of The Resubdivision of Lots 4A & 4B Of The Resubdivision Of Lot 4 Of West Monroe Commercial Park Subdivision, Unit 1, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 28, page 9, records of Ouachita Parish, Louisiana. **Municipal address 400 Mane Street, (Ouachita Parish assessor parcel # 134256)**

d. Lot 4D, A Consolidation Of Lots 4D And 4D-1, Being A Resubdivision Of Lot 4 Of West Monroe Commercial Park Subd. In Section 32, T18N-R3E, Ouachita Parish, Louisiana, as per plat of record in Plat Book 27, Page 161, records of Ouachita Parish, Louisiana. **Municipal address 220 Mane Street, currently Surge Entertainment (both Ouachita Parish Assessor parcel #135006 and #135993)**

e. Lot 4E Of The Resubdivision Of Lot 4 Of West Monroe Commercial Park Subdivision Situated In Sections 29 & 32, T-18-N, R-3-E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 28, page 156, records of Ouachita Parish, Louisiana. **Municipal address 935 Constitution Dr. (Ouachita Parish Assessor parcel #137471)**

f. Lots 4F & 4G Of The Resubdivision Of Lot 4 Of West Monroe Commercial Park Subdivision, situated in Sections 32 & 33, T-18-N, R-3-E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book _____ page _____, records of Ouachita Parish, Louisiana

Municipal address of the area where the Indoor Sports Facility will be located is 875 Constitution Dr. (Ouachita Parish assessor parcel # 131617);

3. Lot 3 of the Resubdivision of Lot 3 West Monroe Commercial Park Sub. In Section 32, T18N-R3E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 23, page 45, records of Ouachita Parish, Louisiana. **Municipal address 501 Mane Street, currently the Ike Hamilton Expo Center. (Ouachita Parish Assessor parcel # 107568)**

4. **Connecting Streets**

(a) Mane Street, from Downing Pines Road westerly to I-20 Service Road 71292, and

(b) Constitution Drive, from Mane Street easterly to Downing Pines Road

STATE OF LOUISIANA

PARISH OF OUACHITA

I, the undersigned City Clerk of the City of West Monroe, State of Louisiana (the “City”), do hereby certify that the foregoing pages constitute a true and correct copy of an ordinance adopted by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, acting as governing authority of the City, on February 21, 2023, authorizing the publication of a Notice of Intention to create the West Monroe Hotel Corridor Economic Development District, State of Louisiana, and to levy an ad valorem tax therein, under the authority of Part II, Chapter 27 of Title 33 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 33:9038.31 *et seq.*); and providing for other matters in connection therewith.

IN FAITH WHEREOF, witness my official signature on this, the 21st day of February, 2023.

City Clerk

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE AUTHORIZING THE PUBLICATION OF A NOTICE OF INTENTION TO CREATE THE WEST MONROE ISF HOTELS ECONOMIC DEVELOPMENT DISTRICT, STATE OF LOUISIANA, AND TO LEVY A HOTEL OCCUPANCY TAX THEREIN, UNDER THE AUTHORITY OF PART II, CHAPTER 27 OF TITLE 33 OF THE LOUISIANA REVISED STATUTES OF 1950, AS AMENDED (LA. R.S. 33:9038.31 *ET SEQ.*); AND PROVIDING FOR OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, Part II of Chapter 27 of Title 33 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 33:9038.31 *et seq.*) (the "Act"), authorizes municipalities and other local governmental subdivisions to create economic development districts to carry out the purposes of the Act, which economic development districts are political subdivisions of the State of Louisiana, and possess such power and authority and have such duties as provided by the Act and other constitutional and statutory authority; and

WHEREAS, the City of West Monroe, State of Louisiana (the "City"), acting through this Mayor and Board of Aldermen as its governing authority (the "Governing Authority"), desires to avail itself of the Act to create an economic development district to be called the "West Monroe ISF Hotels Economic Development District, State of Louisiana" (the "District"), in accordance with La. R.S. 33:9038.32; and

WHEREAS, La. R.S. 33:9038.39 permits economic development districts such as the District to levy hotel occupancy taxes at a rate up to two percent (2%) for authorized purposes; and

WHEREAS, La. R.S. 33:9038.34(O) provides that this Governing Authority may create a special trust fund for the furtherance of economic development projects, as defined in the Act, into which certain new hotel occupancy tax revenues and/or incremental increases in hotel occupancy taxes shall be deposited and loaned, granted, donated, or pledged in furtherance of economic development projects as defined in the Act; and

WHEREAS, in accordance with the Act, particularly La. R.S. 33:9038.32 and La. R.S. 33:9038.39, the City now desires to give notice of its intention to hold a public hearing relative to (1) the proposed creation of the District and (2) the proposed levy of a one percent (1%) hotel occupancy tax therein, which notice shall be published in the City's official journal two (2) times prior to the public hearing, the first publication to appear at least fourteen (14) days before the date of the public hearing; now therefore; and

WHEREAS, a notice in substantially the form attached hereto as **Exhibit A** shall be published two (2) times in the *Citizen*, the official journal of the City.

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the governing authority of the City, that in accordance with the Act, and particularly La. R.S. 33:9038.32 and La. R.S. 33:9038.39, this Governing Authority does hereby give notice of its intention to create an economic development district to be called the "West Monroe ISF Hotels Economic Development District, State of Louisiana," and to levy therein a one percent (1%) hotel occupancy tax pursuant to La. R.S. 33:9038.39 for the purpose of paying the costs of economic development projects as defined in La. R.S. 33:9038.34(M) and La. R.S. 33:9038.36;SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the governing authority of the City, that publication of the notice in

substantially the form attached hereto as **Exhibit A** is hereby approved, and the City Clerk is authorized and directed to publish such notice two (2) times in the official journal of the City, the first publication to appear at least fourteen (14) days before the date of the public hearing;

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the governing authority of the City, that at the date, time and place set forth in said notice, as published, the Governing Authority will meet in open and public session to hear any objections to the proposed creation of the District and the levy of the hotel occupancy tax therein, and may consider the adoption of ordinance(s) creating the District and levying the hotel occupancy tax;

SECTION 4. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the governing authority of the City, that this Governing Authority finds and determines that a real necessity exists for the employment of special counsel on matters related to the creation of the District, and accordingly, Foley & Judell, L.L.P., of New Orleans, Louisiana, is hereby employed as special counsel for said purpose. The fee to be paid said special counsel shall be an amount computed at hourly rate based on the Attorney General's then current Maximum Hourly Fee Schedule, together with reimbursement of out-of-pocket expenses, and the City Clerk is authorized to pay such invoices as and when presented;

SECTION 5. BE IT FURTHER ORDAINED by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, in regular and legal session convened, acting as the governing authority of the City, that the Mayor and the City Clerk are hereby authorized and empowered to do all acts, sign any and all instruments or documents, and do all things necessary and proper in order to carry out the purposes of this ordinance.

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 and nay vote, passed and adopted this 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

EXHIBIT A

CITY OF WEST MONROE, STATE OF LOUISIANA

NOTICE OF INTENTION

NOTICE IS HEREBY GIVEN that the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana (the "Governing Authority"), acting as the governing authority of the City of West Monroe, State of Louisiana (the "City"), pursuant to the authority of Part II, Chapter 27, Title 33 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 33:9038.31 through 9038.42, inclusive)(the "Act"), proposes to consider creating an economic development district within the City to be called West Monroe ISF Hotels Economic Development District, State of Louisiana (the "District").

NOTICE IS HEREBY FURTHER GIVEN that the Governing Authority proposes to levy a one percent (1%) hotel occupancy tax within the District. The proceeds of such tax will be deposited in a special trust fund to be used for the furtherance of economic development projects within the District, all pursuant to the authority of the Act.

NOTICE IS HEREBY FURTHER GIVEN that the Governing Authority will meet in open and public session on Tuesday, March 21, 2023, at 6:00 p.m., at its regular meeting place, Council Chambers, West Monroe City Hall, 2305 N. 7th Street, West Monroe, Louisiana, and will at that time hear any and all objections to the proposed creation of the District and the levy of a hotel occupancy tax therein.

The boundaries of the District are proposed to be as follows:

1. Lot 4E of the Resubdivision of Lot 4 of West Monroe Commercial Park Subdivision situated in Sections 29 & 32, T-18-N, R-3-E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 28, page 156, records of Ouachita Parish, Louisiana.
Municipal address 935 Constitution Dr. (Ouachita Parish Assessor parcel #137471)
2. Lot 4 of the Resubdivision of Lots 4, 5, 7, & 8 of West Monroe Commercial Park Sub. In Sections 29, 32 & 33, T18N-R3E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 20, page 176, records of Ouachita Parish, Louisiana

LESS AND EXCEPT THE FOLLOWING:

- a. That property acquired in that deed of record in Conveyance Book 2410, page 113, records of Ouachita Parish, Louisiana. **Municipal address 400 Mane Street, currently Hilton Garden Inn. Assessor parcel # 116285**
- b. That property acquired in that deed of record in Conveyance Book 2355, page 693, records of Ouachita Parish, Louisiana. **Municipal address 500 Mane Street, currently Home 2 Suites by Hilton. Assessor parcel # 107569**

c. Lot 4C Of The Resubdivision Of Lot 4 Of The Resubdivision Of Lots 4 & 4B Of The Resubdivision of Lots 4A & 4B Of The Resubdivision Of Lot 4 Of West Monroe Commercial Park Subdivision, Unit 1, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 28, page 9, records of Ouachita Parish, Louisiana. **Municipal address 400 Mane Street, (Ouachita Parish assessor parcel # 134256)**

d. Lot 4D, A Consolidation Of Lots 4D And 4D-1, Being A Resubdivision Of Lot 4 Of West Monroe Commercial Park Subd. In Section 32, T18N-R3E, Ouachita Parish, Louisiana, as per plat of record in Plat Book 27, Page 161, records of Ouachita Parish, Louisiana. **Municipal address 220 Mane Street, currently Surge Entertainment (both Ouachita Parish Assessor parcel #135006 and #135993)**

e. Lot 4E Of The Resubdivision Of Lot 4 Of West Monroe Commercial Park Subdivision Situated In Sections 29 & 32, T-18-N, R-3-E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 28, page 156, records of Ouachita Parish, Louisiana. **Municipal address 935 Constitution Dr. (Ouachita Parish Assessor parcel #137471)**

f. Lots 4F & 4G Of The Resubdivision Of Lot 4 Of West Monroe Commercial Park Subdivision, situated in Sections 32 & 33, T-18-N, R-3-E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book _____ page _____, records of Ouachita Parish, Louisiana

Municipal address of the area where the Indoor Sports Facility will be located is 875 Constitution Dr. (Ouachita Parish assessor parcel # 131617);

3. Lot 3 of the Resubdivision of Lot 3 West Monroe Commercial Park Sub. In Section 32, T18N-R3E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 23, page 45, records of Ouachita Parish, Louisiana. **Municipal address 501 Mane Street, currently the Ike Hamilton Expo Center. (Ouachita Parish Assessor parcel # 107568)**

4. **Connecting Streets**

(a) Mane Street, from Downing Pines Road westerly to I-20 Service Road 71292, and

(b) Constitution Drive, from Mane Street easterly to Downing Pines Road

5. That property acquired in that deed of record in Conveyance Book 2410, page 113, records of Ouachita Parish, Louisiana. **Municipal address 400 Mane Street, currently Hilton Garden Inn. Assessor parcel # 116285**
6. That property acquired in that deed of record in Conveyance Book 2355, page 693, records of Ouachita Parish, Louisiana. **Municipal address 500 Mane Street, currently Home 2 Suites by Hilton. Assessor parcel # 107569**
7. Lot 4C of the Resubdivision of Lot 4 of the Resubdivision of Lots 4 & 4B of the Resubdivision of Lots 4A & 4B of the Resubdivision of Lot 4 of West Monroe

Commercial Park Subdivision, Unit 1, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 28, page 9, records of Ouachita Parish, Louisiana. **Municipal address 400 Mane Street, (Ouachita Parish assessor parcel # 134256)**

8. Lot 4E of the Resubdivision of Lot 4 of West Monroe Commercial Park Subdivision situated in Sections 29 & 32, T-18-N, R-3-E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 28, page 156, records of Ouachita Parish, Louisiana. **Municipal address 935 Constitution Dr. (Ouachita Parish Assessor parcel #137471)**
9. Lot 4G of Lots 4F & 4G Of The Resubdivision Of Lot 4 Of West Monroe Commercial Park Subdivision, situated in Sections 32 & 33, T-18-N, R-3-E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book _____ page _____, records of Ouachita Parish, Louisiana
10. That property acquired in that deed of record in Conveyance Book 2423, page 426, records of Ouachita Parish, Louisiana, as thereafter corrected in Conveyance Book 2428 page 132, Conveyance Book 2428 page 135 and Conveyance Book 2428 page 138. **Municipal address 606 Mane Street, currently Fairfield Inn. Assessor parcel # 130266**
11. That property acquired in that deed of record in Conveyance Book 2203, page 413, records of Ouachita Parish, Louisiana. **Municipal address 601 Mane Street, currently Hampton Inn. Assessor parcel # 107566**
12. That property acquired by Chambless Enterprises, LLC in that deed of record in Conveyance Book 2688, page 342, records of Ouachita Parish, Louisiana. **Municipal address - - Mane Street, currently undeveloped. Assessor parcel # 137533**
13. Lot 3 of the Resubdivision of Lot 3 West Monroe Commercial Park Sub. In Section 32, T18N-R3E, Ouachita Parish, Louisiana, the plat of which is filed in Plat Book 23, page 45, records of Ouachita Parish, Louisiana. **Municipal address 501 Mane Street, currently the Ike Hamilton Expo Center. (Ouachita Parish Assessor parcel # 107568)**
14. That tract which is located on the south side of Mane Street, West Monroe acquired by Sai Ram Lodging, LLC in that deed of record in Conveyance Book 2468, page 250, records of Ouachita Parish, Louisiana. **Municipal address - - 605 Mane Street, currently undeveloped. Assessor parcel # 131661**

STATE OF LOUISIANA

PARISH OF OUACHITA

I, the undersigned City Clerk of the City of West Monroe, State of Louisiana (the “City”), do hereby certify that the foregoing pages constitute a true and correct copy of an ordinance adopted by the Mayor and Board of Aldermen of the City of West Monroe, State of Louisiana, acting as governing authority of the City, on February 21, 2023, authorizing the publication of a Notice of Intention to create the West Monroe ISF Hotels Economic Development District, State of Louisiana, and to levy a hotel occupancy tax therein, under the authority of Part II, Chapter 27 of Title 33 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 33:9038.31 *et seq.*); and providing for other matters in connection therewith.

IN FAITH WHEREOF, witness my official signature on this, the 21st day of February, 2023.

City Clerk

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO ENACT SECTION 2-2005 OF THE CODE OF ORDINANCES, CITY OF WEST MONROE, LOUISIANA, REGARDING TO THE MAYOR'S AUTHORITY TO SUBDIVIDE PROPERTIES OWNED BY THE CITY AND ESTABLISH SERVITUDES, ETC.; TO MODIFY, RELOCATE, AND REVOKE SERVITUDES BY PLAT; TO ESTABLISH, MODIFY AND REVOKE OTHER RESTRICTIONS; TO PROVIDE THIS AUTHORITY IS RETROACTIVE; TO ESTABLISH AN EFFECTIVE DATE; 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 Section 2-2005 of the Code of Ordinances, City of West Monroe, Louisiana, is hereby enacted, to read as follows:

“Sec. 2-2005. Authorization regarding subdivision plats; the establishment, modification, revocation of certain easements and/or rights of way; reaffirmation.

- a) The Mayor shall have the authority to act on behalf of the City to subdivide properties owned by the City, and to execute a dedication on a subdivision plat on behalf of the City which subdivides city-owned immovable property and/or establishes servitudes, rights-of-way and/or easements for utilities, drainage, passage or other appropriate purpose, but only if the subdivision plat is also approved and signed by the City Engineer;
- b) The Mayor shall have the authority to act on behalf of the City, and to execute a dedication on a subdivision or other plat which establishes, modifies, relocates and/or revokes servitudes, easements, and/or right-of-ways which are or will be in favor of the City, or are in favor of the public, but only if the plat is also approved and signed by the City Engineer;
- c) The Mayor is authorized to establish, amend, modify and revoke building restrictions, subdivision covenants and restrictions and/or development restrictions and conditions which were on any properties owned by the City, and amend, modify and revoke building restrictions, subdivision covenants and restrictions and/or development restrictions and conditions previously established by the City. However, this authority is subject to and limited by the other provisions of this code, and may be superceded, modified or revoked by ordinance or resolution adopted by the Board of Aldermen.
- d) The authority provided in a), b), c) above is intended to be retroactive, and to reaffirm the authority previously granted from time to time to the Mayor by implication; and, accordingly, this is intended to and shall reaffirm and ratify any and all subdivision or other plats previously signed by the Mayor on behalf of the City of West Monroe which comply with the requirements above.”

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 for cause determined to be in the best interests of the City of West Monroe and its citizens, this enactment shall be effective on February 22, 2023.

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, passed and adopted the 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

STATE OF LOUISIANA
CITY OF WEST MONROE

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

AN ORDINANCE TO AMEND SECTION 2-2004 OF THE CODE OF ORDINANCES, CITY OF WEST MONROE, LOUISIANA, TO CLARIFY THE AUTHORIZATION GRANTED TO THE MAYOR; 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 Section 2-2004 of the Code of Ordinances, City of West Monroe, Louisiana, is hereby amended, to now read as follows:

"Sec. 2-2004. Authorization regarding consent to approve transfer and/or assignment of oil, gas, or other mineral lease agreements.

The mayor shall have the continuing authority to consent to and approve the transfer and/or assignment of any oil, gas, or other mineral lease agreement which has been previously granted by the city, but only if the transfer and/or assignment does not change or modify any of the terms or provisions of that lease agreement."

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, passed and adopted the 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

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 THE MUNICIPAL WATER POLLUTION PREVENTION PROGRAM OF THE ENVIRONMENTAL PROTECTION AGENCY, REGION 6, AND FOR OTHER MATTERS RELATING 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 any and all documents either necessary or appropriate in order that the City participate in the Municipal Water Pollution Prevention Program of the Environmental Protection Agency, Region 6, and particularly the requirements of those matters set forth in "In the Matter of the City of West Monroe", Proceedings Under Section 308(a)(4)(A), Clean Water Act, NPDES permit no. LA0043982, docket no. VI-91-2526, United States Environmental Protection Agency, Region 6, and any related proceedings or actions, and to further take any and all other action and execute any and all other such documentation as she feels either appropriate or necessary with respect thereto.

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, Mayor of the City of West Monroe, Louisiana be and she is hereby authorized and directed to certify to the United Stated Environmental Protection Agency, Region 6, that the City has reviewed the Municipal Water Pollution Prevention Environmental Audit Report, and is further authorized and directed to take all actions necessary to maintain permit requirements contained in the NPDES permit LA0043982.

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 and nay vote, this 21st day of February, 2023, the final vote being as follows:

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

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

STATE OF LOUISIANA

CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AMEND SECTION 7-2021 OF THE CODE OF ORDINANCES, CITY OF WEST MONROE, LOUISIANA, RELATING TO THE COST OF WATER AND SEWER/WASTEWATER TAPS; REPAIRS OF CUTS TO STREETS OR ROADWAYS; TO PROVIDE THAT THE FEE TO BE CHARGED FOR WATER AND SEWER/WASTEWATER TAPS, AND REPAIRS OF CUTS TO STREETS OR ROADWAYS SHALL BE THE ACTUAL COST TO THE CITY, AS DETERMINED AND CERTIFIED FROM TIME TO TIME; TO PROVIDE FOR AN EFFECTIVE DATE; 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 Section 7-2021 of the Code of Ordinances, City of West Monroe, Louisiana, is hereby amended, to read as follows:

"Sec. 7-2021. Water and sewer/wastewater taps; repairs of cuts to streets or roadways.

- (1) The fee to be charged for water and sewer/wastewater taps shall be the actual cost incurred by the city. The fee charged for a water tap and for a sewer/wastewater tap shall be the same amount for both residential and commercial uses.
- (2) Any underground installation of utility service(s) by any public utility company or other person which necessitates a repair of the street/roadway because of the removal of street surface areas or areas adjacent to such street or other public properties shall pay a fee equal to the actual cost incurred by the city for the repair
- (3) "Actual cost" shall mean the actual total cost incurred by the city for parts, materials, equipment (including rental costs), labor, supervision, administration, and any similar costs incurred and, if required, the cost of street boring and proper repair of all cuts to a street or roadway. The city shall periodically determine and prepare a schedule of the actual costs incurred for the various individual items comprising "actual cost" which is certified by the Director of Public Works and by the Mayor, which shall be publicly available to anyone who requests a copy. "Actual cost" shall be calculated utilizing the amounts set out in that schedule until superceded by a subsequent schedule similarly certified."

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 for cause determined to be in the best interests of the City of West Monroe and its citizens, this amendment shall be effective for all work initiated on or after February 22, 2023;

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, passed and adopted the 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

CITY OF WEST MONROE

ORDINANCE NO. _____ MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE AUTHORIZING THE CITY OF WEST MONROE, LOUISIANA TO ENTER INTO A VEGETATION MANAGEMENT AGREEMENT WITH EDKO, L.L.C., RELATING TO THE PROVISION OF CERTAIN VEGETATION SPRAYING SERVICES, AND OTHERWISE PROVIDING 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 the City of West Monroe, Louisiana, be and it is hereby authorized to enter into a Vegetation Management Agreement with Edko, L.L.C. relating to the provision of certain vegetation spraying services, a copy of which agreement is attached hereto as Exhibit A, according to all terms, conditions and provisions as set forth in that agreement.

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, Mayor of the City of West Monroe, Louisiana be and she is hereby authorized to authorize such changes to that agreement as are non-material in scope or nature and thereafter to execute that Agreement on behalf of the City of West Monroe, Louisiana, and to take any and all other action deemed by her either necessary or appropriate to effectuate the receipt of these services pursuant to the terms of that agreement.

The above Ordinance was read and considered by Sections at a public meeting of the Mayor and Board of Aldermen, in and legal session convened, voted on by yea and nay vote, passed and adopted the 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023.

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

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



February 20, 2023

Mr. Ronnie Turner
Public Works Director
City of West Monroe
rturner@westmonroe.la.gov

RE: 2023 Vegetation Management Program Renewal

Dear Mr. Turner,

It was a real joy for Jordan and I to meet with you, Mr. Platt, Mr. Hodnett, and Mr. Campbell recently. I thought that was a very beneficial and cohesive meeting, and I'm excited to have the opportunity to continue working with City of West Monroe! I am very happy for you in your upcoming retirement and look forward to working with Mr. Platt.

The only addition proposed this year is the narrow side of the cable barrier/west bound side of the I-20 Median, from Well Rd. to the concrete median. This will greatly reduce weeds and growth rate of grass...improving aesthetics, reducing mowing, enhancing safety. \$1,500 per application (3 applications during 2023) ~ \$4,500.00 added below for I-20 partial median.

Areas Added Last Year:

- Glenwood from Thomas to Blanchard along the canal
- Blanchard @ Glenwood Drive heading north on both sides of the canal, then head west along both sides of the canal toward Tinseltown.
- Academy parking lot, ditch along south by Pizza Hut. Spray and kill weeds
- 1100 block of N.8th from Drew Street to the dead end along the wood line.
- Parkwood Drive along the guard rails
- Alley between Marie St. and Medorah starting at Tupelo St.
- Parkwest Dr. Apartment ditch
- Both sides of canal on McBeth Ave.
- The ditch on Brian E. Smith park
- McMillan St. and Bell St. ditch on both sides of the street and the grass from the sidewalk to the ditch. It's really wet in there and they can't get in to cut it.

Previous/Existing Treatment List:

- Previously designated/sprayed/mapped Ditches – 2 Applications
- Golf Course Creek Tributary (2018 Add-on) – 2 Applications
- All un-mowable I-20 Ditches and Slopes – 2 Applications
- All I-20 Tree "Islands" – 2 Applications
- All established I-20 trees (trimming & surrounding brush) – 2 Applications
- Previously designated/sprayed sections of I-20 Fences – 2 Applications
- All I-20 Overpass Abutments and Aprons, and Guardrails – 2 Applications
- Under all Elevated Spans of I-20 (skip at cricket farm) – 1 Application
- Islands, Guardrails, and Slopes at Downing Pines Overpass – 2 Applications
- "Curb & Gutter" to Downtown Streets and Sidewalks – 3 Applications
- "Curb & Gutter" to Warren, Bell, and McMillan (incl. sidewalks) – 3 Applications
- "Curb & Gutter" to N. 7TH St. (from Stella to Cypress); Cypress St. (from Bridge to N. 7TH); Bridge/Stella/Mill Sts. (from Trenton to N. 7TH) (incl. sidewalks) - 3 Applications
- "Curb & Gutter" to Thomas and Stella Overpasses – 3 Applications
- "Curb & Gutter" to 5th St./I-20 Interchange; including On/Off Ramps – 3 Applications
- "Curb & Gutter" at The Ike, Farmer's Mkt., Rec. Center, and Ret. Home – 3 Applications
- "Curb & Gutter" to Arkansas Rd.; incl. sidewalks, islands, and roundabouts (from N. 7th to Good Hope) – 3 Applications
- Arkansas Rd. – Fence ROW on south side (from Warren to Jersey) – 2 Applications
- Trenton St. – All area between Street and Sea-Wall; and Guardrails – 2 Applications
- Trenton St – Sterilant Edging (@6 in.) along Sea-Wall – 2 Applications
- Restoration Park – Parking Lots, Sidewalks, Levee, Spillway – 2 Applications
- Warren Dr. Ditch (excluding Detention Basin) - 2 Applications
- Wal-Mart Grocery Detention Basin – 2 Applications
- Public Works Complex – 2 Applications
- Water Tower / Well #10 Site (gravel) – 2 Applications

- Fire Dept. Training Yard (Haynes St.) – 2 Applications
- **Waste Water Treatment Facility ******(Not shown on Map)**
 - Bermuda Release/Suppression to all grass areas – 2 Applications
 - Non-Selective to all roads; inner banks; rock areas – 1 Application w/ Touch-up

****All areas except Waste Water Treatment Plant and Lagoons are also illustrated on attached map.**

Edko recommits to and reaffirms the following:

- 1) Work will be invoiced only after it is completed (broken into 2-3 invoices April-November)
- 2) The City of West Monroe may alter/amend the treatment areas, and the contract amount would be adjusted accordingly.
- 3) The City of West Monroe may terminate the agreement due to any unsatisfactory performance.
- 4) All work is fully guaranteed with respect to results, completeness, quality, and satisfaction.
- 5) Edko will only use licensed and experienced applicators.
- 6) Edko will only use herbicides that are:
 - a) produced and backed by premier manufacturers
 - b) registered by all applicable state and federal agencies
 - c) labeled for each specific type application
- 7) Edko will notify and coordinate with The City of West Monroe whenever there are issues such as access, or applications that may coincide with mowing. Close communication will be maintained with Mr. Platt, Mr. Hodnett, and Mr. Campbell to ensure we are all on the same page, and that The City's expectations are being met.
- 8) Spraying applications will be timed to optimize season-long control and desired results.
- 9) Edko will work safely...with utmost regard to our personnel and the public. We will make every effort to minimize our exposure to, and our impact on traffic, and to always utilize proper traffic warning devices.
- 10) Edko will dress and conduct ourselves in a professional manner at all times. We will treat all city employees, property owners, and the general public with courtesy and respect.
- 11) Edko will respect people's property...taking every precaution to avoid damage, impact, and complaints...whether that be from our physical presence, our trucks, or our spraying.
- 12) Edko agrees to hold ourselves responsible, and to indemnify The City of West Monroe, for and from any claims of damage that are the result of our negligence during the performance of our services for The City of West Monroe.
- 13) Insurance will be maintained in the following categories: Commercial General Liability and Automobile Liability in the amount of \$2,000,000... Workers Comp/Employers' Liability in the amount of \$1,000,000... Excess/Umbrella Liability in the amount of \$5,000,000. **Insurance Certificate is attached to email (exp: 07/01/2023).**

Total Contract Price for 2023...All Listed Above... \$83,938.00

We appreciate the opportunity to continue serving you! We vow to continue to earn your business with safe, effective, quality work. **As always, your satisfaction is our goal and our guarantee!** We are prepared to begin work upon your notification.

Respectfully,

David W. Green
Edko, LLC
david.green@edkollc.com
Office: 318-343-2365
Cell: 318-680-1507

Attachments: Insurance Certificate; Job Map
Email Cc: Daryl Platt; Stuart Hodnett; Terry Campbell; Jordan Lemoine; Monica Trahan

Upon acceptance of this agreement, please sign and return by email or mail.

ACCEPTANCE OF AGREEMENT

Signature

Purchase Order Number

Date

Year 2023 Contract Amount

STATE OF LOUISIANA
CITY OF WEST MONROE

ORDINANCE NO. _____

MOTION BY: _____

SECONDED BY: _____

AN ORDINANCE TO AUTHORIZE THE APPLICATION FOR A GRANT FOR “RECONNECTING WEST MONROE: EQUITABLE ECONOMIC OPPORTUNITIES THROUGH SAFE STREET DESIGN” FROM THE UNITED STATES DEPARTMENT OF TRANSPORTATION FY23 RAISE TRANSPORTATION GRANT, INCLUDING CERTIFICATION OF MATCHING FUNDS AND OTHER REQUIRED CONDITIONS; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the City of West Monroe has determined that it has a significant need with regard to transportation connectivity focused in an area which is historically significant to the City; and

WHEREAS, the City has determined it can address that need with focused improvements relating to the six street area components in this project: Highland Park, Trenton Street Corridor, Downtown, Stella/Mill Gateway, Natchitoches Street, and the Coleman Corridor, through the following program activities:

1. Reconstructing deficient roadways
2. Adding shared use pedestrian facilities including bike paths and LED lighting
3. Improving drainage to reduce flooding
4. Burying aging utilities
5. Redesigning the streetscape to increase foot traffic
6. Comply with ADA accessibility standards

with a more complete explanation of the overall project shown on the attached Exhibit “A”; and

WHEREAS, although the City does not have access to the funding needed to accomplish that project, obtaining a grant from this program, together with local funding, would allow the City to accomplish those goals.

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Alderman 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 apply for a United States Department of Transportation FY23 RAISE Transportation Grant for the project “Reconnecting West Monroe: Equitable Economic Opportunities Through Safe Street Design” with an estimated total project cost of \$21,182,594.75, comprised of a RAISE program grant request of

\$16,937,594.75, together with a required combined contribution from the City, the Louisiana Department of Transportation, and other local sources of twenty percent, or \$4,245,000.00, together with providing any and all necessary certifications of required conditions.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 any and all documents and take any and all necessary actions relating to the application which are either necessary or desirable in order to fulfill the application requirements of the grant program.

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 and nay vote, this 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

CERTIFICATE OF SUBSTANTIAL COMPLETIONPROJECT: UTILITY EXTENSIONS AT WEST MONROE COMMERCIAL PARKENGINEER: LAZENBY & ASSOCIATES, INC.OWNER: CITY OF WEST MONROECONTRACTOR: JABAR CORPORATIONCONTRACT DATE: MAY 11, 2022DATE OF ISSUANCE: FEBRUARY 8, 2023

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

All Work

The Work to which this certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

February 8, 2023
Date of Substantial Completion

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within 21 calendar days of the above date of Substantial Completion.

The Date of Substantial Completion is the date upon which all guarantees and warranties begin, except as follows:

The 45-day lien period shall begin upon the date that this document is filed with the Clerk of Court in Ouachita Parish.

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on February 8, 2023

Lazenby & Associates, Inc.
ENGINEER

By: 
Jason T. Thornhill, P.E.

CONTRACTOR accepts this Certificate of Substantial Completion on 2/14/, 2023
Date

JABAR Corporation
CONTRACTOR

By: 
John Putnam, President

OWNER accepts this Certificate of Substantial Completion on _____, 2023
Date

City of West Monroe
OWNER

By: _____
Staci Albritton Mitchell, Mayor

FINAL INSPECTION "PUNCH LIST"

**UTILITY EXTENSIONS AT WEST MONROE COMMERCIAL PARK
CITY OF WEST MONROE, LOUISIANA
L&A, INC. PROJECT NO. 22E017.00**

FEBRUARY 8, 2023

1. Perform final grading and seeding of disturbed areas once site conditions allow.
2. Re-grout Manhole No. 4-A as required to eliminate groundwater infiltration at connection of HDPE gravity main.

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 APPLY FOR A GRANT UNDER THE FY23 FHWA RECREATIONAL TRAILS PROGRAM FOR LOUISIANA (“FRTPL”), AS ESTABLISHED BY CFDA 20.219, FOR THE PROJECT “TRENTON STREET RECREATIONAL TRAILS, PHASE 1”; TO CERTIFY THAT PRIOR TO COMMENCEMENT OF ANY WORK ON THE PROJECT INCLUDED IN THE APPLICATION, THE CITY HAS OR WILL HAVE AVAILABLE AND SUFFICIENT FUNDS TO BUILD THE PROJECT (INCLUDING THE AGREED AMOUNT OF LOCAL MATCH), TO OPERATE THE PROJECT, AND TO MAINTAIN THE PROJECT; TO DESIGNATE THE MAYOR AS AGENT OF THE CITY TO CONDUCT ALL NEGOTIATIONS, EXECUTE AND SUBMIT ALL DOCUMENTS, INCLUDING BUT NOT LIMITED TO THE APPLICATION, LETTER OF COMMITMENT AGREEMENT, AMENDMENTS, PAYMENT REQUESTS, AND COMPLETION REPORT, WHICH MAY BE NECESSARY FOR THE COMPLETION OF THE AFOREMENTIONED PROJECT; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the US Federal Government provides funds to the State of Louisiana for grants to state, local and non-profit organizations to acquire, develop and/or maintain motorized and non-motorized trails; and

WHEREAS, the FRTPL has been delegated the responsibility for the administration of the program within the state and setting up necessary procedures governing project application under the program; and

WHEREAS, those procedures require the applicant to officially certify the approval of the application before the submission of said application;

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Alderman 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 on behalf of the City of West Monroe, Louisiana, to apply for a grant under the FY23 FHWA Recreational Trails Program For Louisiana (“FRTPL”), as established by CFDA 20.219, for the project “TRENTON STREET RECREATIONAL TRAILS, PHASE 1”, as more particularly described in Exhibit “A”, in the amount of \$100,000.00, including a local match of up to \$129,600.00, together with such other terms, conditions, and provisions as are or may be required in connection with the application for that grant or the receipt of that grant.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 certify that prior to commencement of any work on the project included in the application that the City of West Monroe, Louisiana has or will have available and sufficient funds to build the project (including the agreed amount of local match), to operate the project, and to maintain the project.

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that the Mayor of the City of West Monroe, Louisiana, be and she is hereby designated as agent of the City of West Monroe, Louisiana, to conduct all negotiations, to execute and to submit all documents, including but not limited to the application, letter of commitment agreement, amendments, payment requests and completion report which may be necessary for the completion of the aforementioned project.

SECTION 4. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 execute any and all further documents and authorize any and all other actions determined by her to be either necessary or desirable in connection with the application for the grant and compliance with its terms, conditions, and provisions.

SECTION 5. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that this shall be a modification/clarification of Ordinance No. 5084, adopted June 14, 2022.

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 and nay vote, this 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

Project Name: **Trenton Street Recreational Trails, Phase 1**

Agency/Program: FY23 FHWA Recreational Trails Program

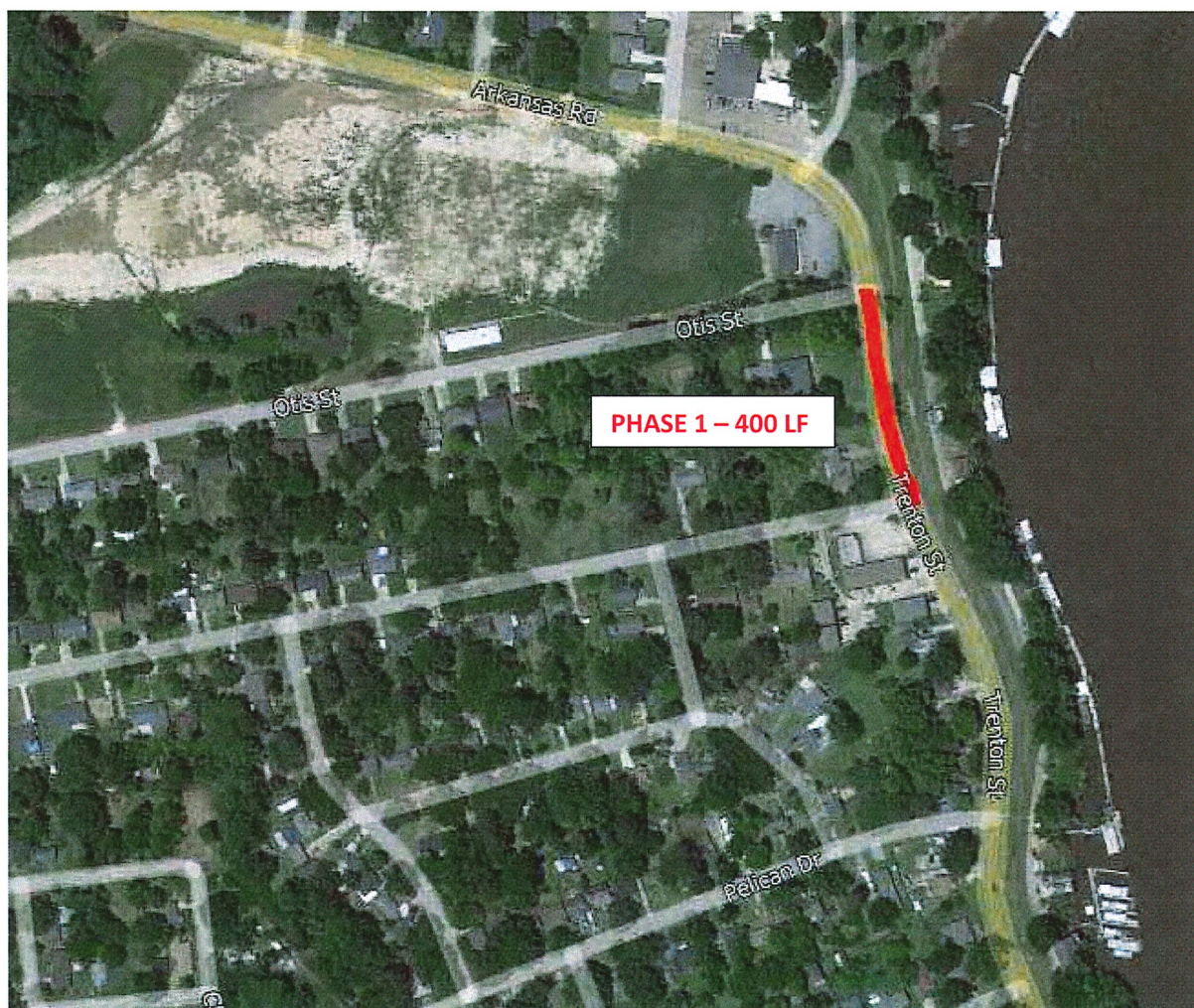
City Code: 000203

Description: This project consists of the construction of 400 feet of 10'-wide shared-use bicycle/pedestrian paths along the west side of Trenton Street, from Otis Street to Oaklawn Drive. It also includes lighting, earthwork, drainage facilities and handicap ramps.

Est. Cost: \$229,600

Request: \$100,000

City Match: \$129,600

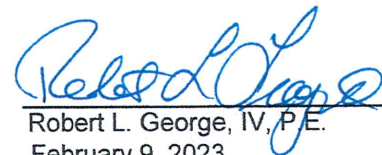


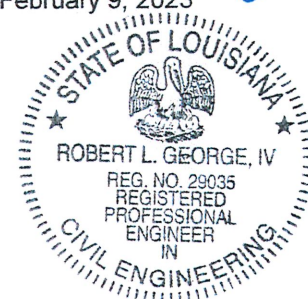
Trenton Street Recreational Trails					
Phase 1 - Otis to Oaklawn					
Estimate of Probable Cost					
NO.	ITEM	UNIT	QTY	PRICE	EXTENSION
1	Removal of Concrete Drives	SY	45	\$30.00	\$1,350
2	Concrete Walks (4" Thick)	SY	440	\$105.00	\$46,200
3	Concrete Drives (6" Thick)	SY	30	\$135.00	\$4,050
4	Handicap Curb Ramps	EA	2	\$3,000.00	\$6,000
5	Crossing Striping	EA	1	\$2,000.00	\$2,000
6	Trench Drains	EA	6	\$1,700.00	\$10,200
7	Compacted Select Fill	CY	846	\$25.00	\$21,150
8	24" RCP	LF	135	\$120.00	\$16,200
9	Catch Basin/Jxn Box	LF	5	\$6,500.00	\$32,500
10	Mobilization	LS	1	\$20,000.00	\$20,000
11	Pedestrian Lighting	EA	5	\$8,000.00	\$40,000
Construction Subtotal					\$199,650
Contingency (15%)					\$29,950
TOTAL ESTIMATED CONSTRUCTION COST					\$229,600

RTP Request **\$100,000**
City Match **\$129,600**

Engineering	\$22,960
Surveying	\$7,500
Construction Observation	\$9,184
Quality Control Testing	\$5,000
Fee Subtotal	\$44,644
Total Estimated Cost	\$274,244

Prepared by:


Robert L. George, IV, P.E.
February 9, 2023



Trenton Street Recreational Trails

Phase 1 - Otis to Oaklawn

Estimate of Probable Cost

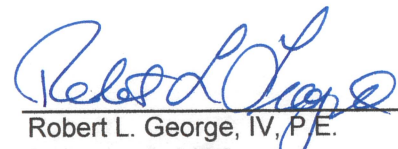
NO.	ITEM	UNIT	QTY	PRICE	EXTENSION
1	Removal of Concrete Drives	SY	45	\$30.00	\$1,350
2	Concrete Walks (4" Thick)	SY	440	\$105.00	\$46,200
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5	Crossing Striping	EA	1	\$2,000.00	\$2,000
6	Trench Drains	EA	6	\$1,700.00	\$10,200
7	Compacted Select Fill	CY	846	\$25.00	\$21,150
8	24" RCP	LF	135	\$120.00	\$16,200
9	Catch Basin/Jxn Box	LF	5	\$6,500.00	\$32,500
10	Mobilization	LS	1	\$20,000.00	\$20,000
11	Pedestrian Lighting	EA	5	\$8,000.00	\$40,000
Construction Subtotal					\$199,650
Contingency (15%)					\$29,950
TOTAL ESTIMATED CONSTRUCTION COST					\$229,600

RTP Request \$100,000

City Match \$129,600

Engineering	\$22,960
Surveying	\$7,500
Construction Observation	\$9,184
Quality Control Testing	\$5,000
Fee Subtotal	\$44,644
Total Estimated Cost	\$274,244

Prepared by:



Robert L. George, IV, P.E.
February 9, 2023



Project Name: **Trenton Street Recreational Trails, Phase 1**

Agency/Program: FY23 FHWA Recreational Trails Program

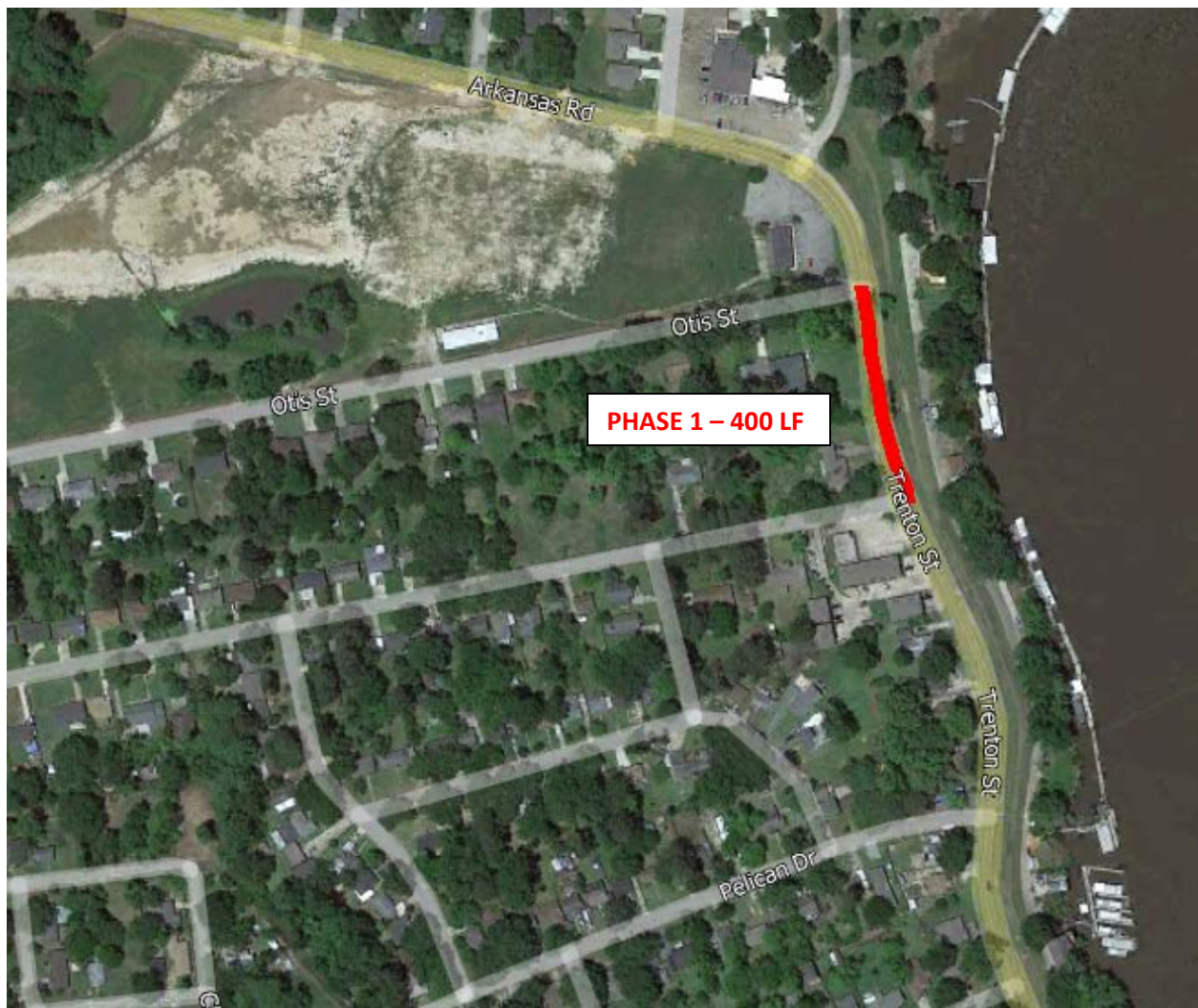
City Code: 000203

Description: This project consists of the construction of 400 feet of 10'-wide shared-use bicycle/pedestrian paths along the west side of Trenton Street, from Otis Street to Oaklawn Drive. It also includes lighting, earthwork, drainage facilities and handicap ramps.

Est. Cost: \$229,600

Request: \$100,000

City Match: \$129,600



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 APPLY FOR A GRANT UNDER THE FY23 FHWA RECREATIONAL TRAILS PROGRAM FOR LOUISIANA (“FRTPL”), AS ESTABLISHED BY CFDA 20.219, FOR THE PROJECT “TRENTON STREET RECREATIONAL TRAILS, PHASE 2”; TO CERTIFY THAT PRIOR TO COMMENCEMENT OF ANY WORK ON THE PROJECT INCLUDED IN THE APPLICATION, THE CITY HAS OR WILL HAVE AVAILABLE AND SUFFICIENT FUNDS TO BUILD THE PROJECT (INCLUDING THE AGREED AMOUNT OF LOCAL MATCH), TO OPERATE THE PROJECT, AND TO MAINTAIN THE PROJECT; TO DESIGNATE THE MAYOR AS AGENT OF THE CITY TO CONDUCT ALL NEGOTIATIONS, EXECUTE AND SUBMIT ALL DOCUMENTS, INCLUDING BUT NOT LIMITED TO THE APPLICATION, LETTER OF COMMITMENT AGREEMENT, AMENDMENTS, PAYMENT REQUESTS, AND COMPLETION REPORT, WHICH MAY BE NECESSARY FOR THE COMPLETION OF THE AFOREMENTIONED PROJECT; AND TO OTHERWISE PROVIDE WITH RESPECT THERETO.

WHEREAS, the US Federal Government provides funds to the State of Louisiana for grants to state, local and non-profit organizations to acquire, develop and/or maintain motorized and non-motorized trails; and

WHEREAS, the FRTPL has been delegated the responsibility for the administration of the program within the state and setting up necessary procedures governing project application under the program; and

WHEREAS, those procedures require the applicant to officially certify the approval of the application before the submission of said application;

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED by the Mayor and Board of Alderman 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 on behalf of the City of West Monroe, Louisiana, to apply for a grant under the FY23 FHWA Recreational Trails Program For Louisiana (“FRTPL”), as established by CFDA 20.219, for the project “TRENTON STREET RECREATIONAL TRAILS, PHASE 2”, as more particularly described in Exhibit “A”, in the amount of \$100,000.00, including a local match of up to \$170,700.00, together with such other terms, conditions, and provisions as are or may be required in connection with the application for that grant or the receipt of that grant.

SECTION 2. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 certify that prior to commencement of any work on the project included in the application that the City of West Monroe, Louisiana has or will have available and sufficient funds to build the project (including the agreed amount of local match), to operate the project, and to maintain the project.

SECTION 3. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that the Mayor of the City of West Monroe, Louisiana, be and she is hereby designated as agent of the City of West Monroe, Louisiana, to conduct all negotiations, to execute and to submit all documents, including but not limited to the application, letter of commitment agreement, amendments, payment requests and completion report which may be necessary for the completion of the aforementioned project.

SECTION 4. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman 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 execute any and all further documents and authorize any and all other actions determined by her to be either necessary or desirable in connection with the application for the grant and compliance with its terms, conditions, and provisions.

SECTION 5. BE IT FURTHER ORDAINED by the Mayor and Board of Alderman of the City of West Monroe, Louisiana, in regular and legal session convened, that this shall be a modification/clarification of Ordinance No. 5085, adopted June 14, 2022.

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 and nay vote, this 21st day of February, 2023, the final vote being as follows:

YEA: _____

NAY: _____

NOT VOTING: _____

ABSENT: _____

ATTEST:

APPROVED THIS 21ST DAY OF
FEBRUARY, 2023

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

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

Project Name: **Trenton Street Recreational Trails, Phase 2**

Agency/Program: FY23 FHWA Recreational Trails Program

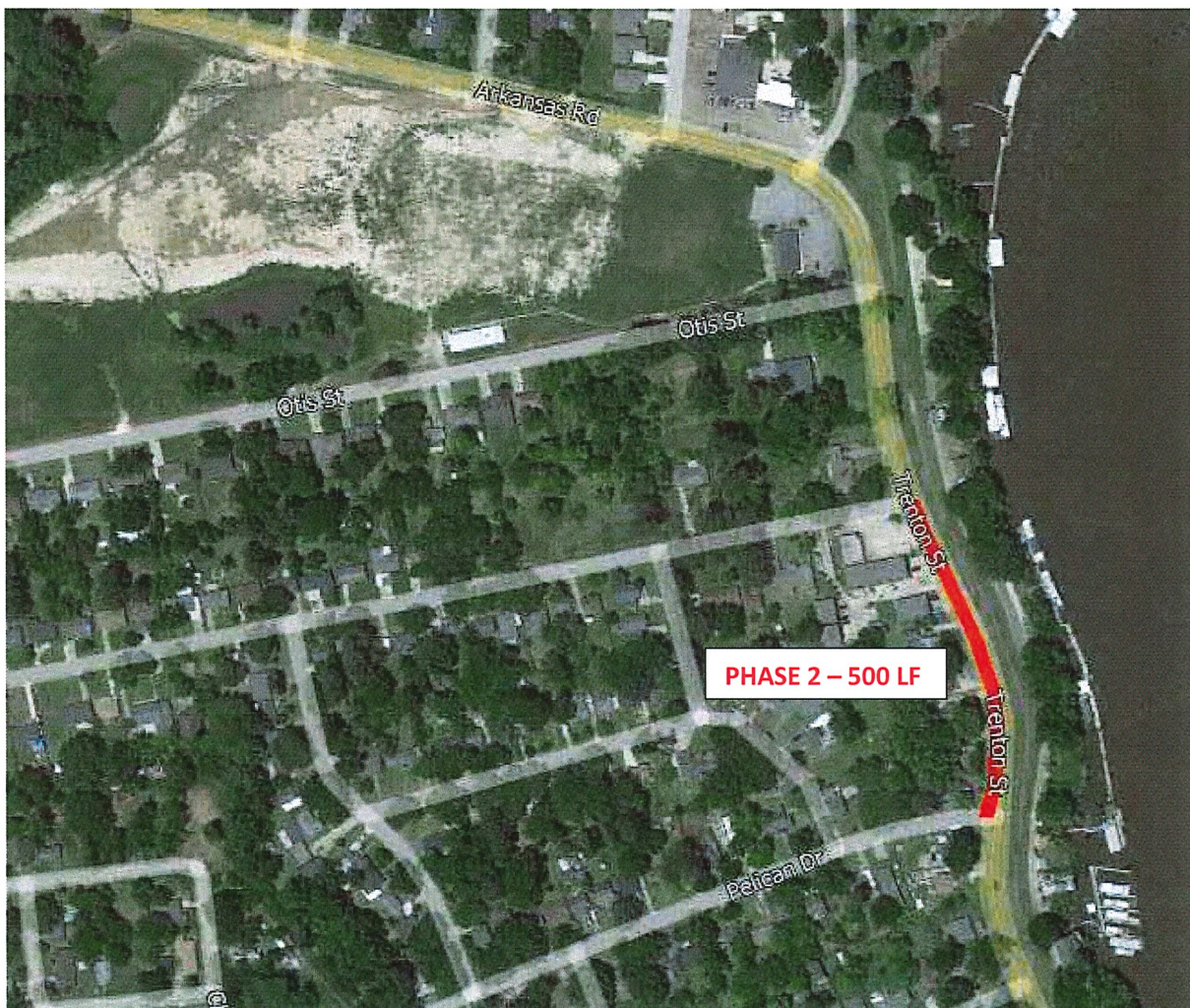
City Code: 000204

Description: This project consists of the construction of 500 feet of 10'-wide shared-use bicycle/pedestrian paths along the west side of Trenton Street, from Oaklawn Drive to Pelican Drive. It also includes lighting, earthwork, drainage facilities, and handicap ramps.

Est. Cost: \$270,700

Request: \$100,000

City Match: \$170,700



Trenton Street Recreational Trails

Phase 2 - Oaklawn to Pelican

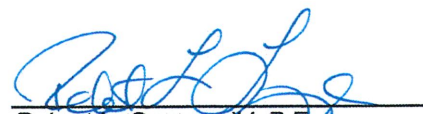
Estimate of Probable Cost

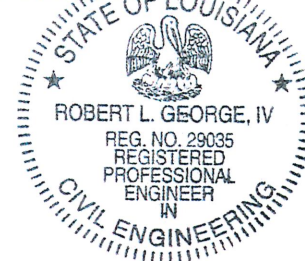
NO.	ITEM	UNIT	QTY	PRICE	EXTENSION
1	Removal of Concrete Drives	SY	220	\$30.00	\$6,600
2	Concrete Walks (4" Thick)	SY	320	\$105.00	\$33,600
3	Concrete Drives (6" Thick)	SY	350	\$135.00	\$47,250
4	Handicap Curb Ramps	EA	2	\$3,000.00	\$6,000
5	Crossing Striping	EA	2	\$2,000.00	\$4,000
6	Trench Drains	EA	3	\$1,700.00	\$5,100
7	Compacted Select Fill	CY	874	\$25.00	\$21,850
8	24" RCP	LF	125	\$120.00	\$15,000
9	Catch Basin/Jxn Box	LF	4	\$6,500.00	\$26,000
10	Mobilization	LS	1	\$22,000.00	\$22,000
11	Pedestrian Lighting	EA	6	\$8,000.00	\$48,000
Construction Subtotal					\$235,400
Contingency (15%)					\$35,300
TOTAL ESTIMATED CONSTRUCTION COST					\$270,700

RTP Request **\$100,000**
City Match **\$170,700**

Engineering	\$27,070
Surveying	\$7,500
Construction Observation	\$10,828
Quality Control Testing	\$5,000
Fee Subtotal	\$50,398
Total Estimated Cost	\$321,098

Prepared by:


Robert L. George, IV, P.E.
February 9, 2023



Trenton Street Recreational Trails

Phase 2 - Oaklawn to Pelican

Estimate of Probable Cost


NO.	ITEM	UNIT	QTY	PRICE	EXTENSION
1	Removal of Concrete Drives	SY	220	\$30.00	\$6,600
2	Concrete Walks (4" Thick)	SY	320	\$105.00	\$33,600
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5	Crossing Striping	EA	2	\$2,000.00	\$4,000
6	Trench Drains	EA	3	\$1,700.00	\$5,100
7	Compacted Select Fill	CY	874	\$25.00	\$21,850
8	24" RCP	LF	125	\$120.00	\$15,000
9	Catch Basin/Jxn Box	LF	4	\$6,500.00	\$26,000
10	Mobilization	LS	1	\$22,000.00	\$22,000
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RTP Request \$100,000

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Engineering	\$27,070
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Construction Observation	\$10,828
Quality Control Testing	\$5,000
Fee Subtotal	\$50,398
Total Estimated Cost	\$321,098

Prepared by:


 Robert L. George, IV, P.E.
 February 9, 2023


Project Name: **Trenton Street Recreational Trails, Phase 2**

Agency/Program: FY23 FHWA Recreational Trails Program

City Code: 000204

Description: This project consists of the construction of 500 feet of 10'-wide shared-use bicycle/pedestrian paths along the west side of Trenton Street, from Oaklawn Drive to Pelican Drive. It also includes lighting, earthwork, drainage facilities, and handicap ramps.

Est. Cost: \$270,700

Request: \$100,000

City Match: \$170,700



ADVERTISEMENT FOR BIDS

Sealed bids will be received by the City of West Monroe for the construction of the project described as follows:

PROJECT: New Kiroli Road Bridge over North Tupawek Bayou
TYPE: Highway, Street, and Bridge Construction
CONTRACT TIME: 240 Calendar Days
LIQUIDATED DAMAGES: \$200 (Two hundred) per Working Day

Proposals shall be addressed to the City of West Monroe, and delivered here to the office of the City Clerk, located in the City Hall not later than 10:00 a.m. on Tuesday, March 21, 2023. Proposals shall be designated as “Sealed Bid – New Kiroli Road Bridge over North Tupawek Bayou”. All bids must be submitted on the proper bid form. The contractor shall display his active contractor’s license number prominently on the outside of the envelope. Bids may also be submitted electronically through Civcast (www.civcastusa.com). Instructions for electronic submittal are provided on the site. Any bids received after the specified time and date will not be considered. The sealed bids will be publicly opened and read aloud at 10:00 a.m. on Tuesday, March 21, 2023 in the Council Chambers at the West Monroe City Hall located at 2305 North 7th Street, West Monroe, Louisiana.

The CONTRACT DOCUMENTS may be examined at www.civcastusa.com, or at the office of S.E. Huey Co., 1111 N. 19th Street, Monroe, LA 71201.

Copies of the CONTRACT DOCUMENTS may be obtained through Civcast (www.civcastusa.com), or via a link found at www.sehuey.com. Contract documents may be viewed and downloaded at no cost; free registration is required. A fee will be charged for printing and shipping contract documents. See website for details. Alternatively, copies of the contract documents may be obtained from the office of S.E. Huey Co., located at 1111 N. 19th Street, Monroe, LA 71201, upon payment of a \$50.00 deposit for each set. Bona fide prime contractors who submit a valid bid for the project will receive a full refund for their first set of Contract Documents obtained from S.E. Huey Co. upon returning them in good condition to the office of S.E. Huey Co. within ten calendar days of the bid opening. The deposit for all other plans will be non-refundable.

Each bidder must deposit with his/her bid, security in the amount, form and subject to the conditions provided in the Information for Bidders. Sureties used for obtaining bonds must appear as acceptable on the Department of Treasury Circular 570.

No bidder may withdraw his/her bid within 45 days after the actual date of the opening thereof.

The Contractor shall begin mobilization of materials within ten (10) working days of the receipt of the Notice to Proceed.

The successful bidder must submit executed copies of certification regarding Equal Employment Opportunity, Past Criminal Convictions of Bidders, and the Affidavit of Non-Collusion.

The successful bidder will be required to execute the Owner's Standard Form of Agreement/Contract for construction together with the Performance and Payment Bonds within then (10) working days after normal award of contract.

Minority owned firms and small businesses are encouraged to participate.

Any person with disabilities requiring special accommodations must contact the City of West Monroe no later than seven (7) days prior to bid opening.

Mayor Staci Albritton Mitchell

Publication Dates

02/23/2023

03/02/2023

03/09/2023

CHANGE ORDERNo. 1Dated: February 17, 2023OWNER'S Contract No.: C22017ENGINEER'S Project No.: 209886

Project:

Downtown Parking LotCONTRACTOR: JSB Enterprises, LLCContract For: Parking lot construction Contract Date: November 11, 2021To: JSB Enterprises, LLC
Contractor

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

City of West Monroe

Owner

By: Staci Albritton Mitchell - MayorDated: February 21, 2023Nature of Changes: Expand paved area, fill concrete structure, temporary parking

Enclosures:

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

Contract Price Prior to This Change Order: \$ 131,089.61Net (Increase) Resulting from this Change Order: \$ 109,912.00Current Contract Price Including this Change Order: \$ 241,001.61

Contract Time Prior to This Change Order: 90 Days

Net (Add) Resulting from This Change Order: 60 Days

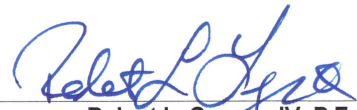
Current Contract Time Including This Change Order: 150 Days

The Above Changes Are Recommended:

S. E. HUEY CO.

Project Engineer

By:


Robert L. George, IV, P.E.

Date:

2-20-23

The above Changes Are Approved As Recommended:

City of West Monroe

Owner

By:

Staci Albritton Mitchell - Mayor

Date:

The above Changes Are Accepted:

JSB Enterprises, LLC

Contractor

By:

Jonathan Barbara, Owner

Date:

Project: DOWNTOWN PARKING LOT								
Job #: 209886		Change Order No. 1			Contract Date:		November 11, 2021	
Date of Completion		Amount of Contract					Contract Days	
Original:		Original: \$131,089.61					Original: 90	
Revised:		Revised: \$241,001.61					Revised: 150	
Contract Items		Original				Change Order No. 1		
Item No.	Item Description	Unit	Quantity	Unit \$	Extension	New Total Quantity	Difference	Extension
1	Clearing and Grubbing R/W's & Easements	LS	1	\$5,500.00	\$5,500.00	1	0	\$0.00
2	Excavation & Embankment (common)	LS	1	\$9,300.00	\$9,300.00	1	0	\$0.00
3	Select Fill (haul in) (if required)	CY	50	\$20.00	\$1,000.00	50	0	\$0.00
4	SB2 Stabilized Compacted Base (12")	TON	255	\$83.00	\$21,165.00	577	322	\$26,757.54
5	SB 2 Stabilized Compacted Base (10")	TON	215	\$83.00	\$17,845.00	215	0	\$0.00
6	Asphaltic Concrete Paving	TON	106.6	\$215.00	\$22,919.00	275.0	168	\$36,206.00
7	8" Thick Reinforced Concrete Paving	SY	171.5	\$145.00	\$24,867.50	171.5	0	\$0.00
8	Striping	LF	1,288	\$1.00	\$1,288.00	1,288	0	\$0.00
9	Arrows	EA	4	\$50.00	\$200.00	4	0	\$0.00
10	Wheel Stops	EA	25	\$110.00	\$2,750.00	25	0	\$0.00
11	Dress & Seed Disturbed area	LS	1	\$5,000.00	\$5,000.00	1	0	\$0.00
12	Construction Layout	LS	1	\$1,500.00	\$1,500.00	1	0	\$0.00
13	Erosion Layout	LS	1	\$2,500.00	\$2,500.00	1	0	\$0.00
14	Performance Bond	LS	1	\$5,500.00	\$5,500.00	1	0	\$0.00
15	1/2" Asphaltic Concrete Overlay	TON	26.77	\$243.00	\$6,505.11	26.77	0	\$0.00
16	Remove Existing Asphalt, fill & seed	LS	1	\$3,250.00	\$3,250.00	1	0	\$0.00
*17	Re-mobilize to Site (2x)	LS	0	\$9,000.00	\$0.00	1	1	\$9,000.00
*18	Additional Construction Layout	LS	0	\$2,500.00	\$0.00	1	1	\$2,500.00
*19	Additional Clearing & Grubbing	LS	0	\$4,500.00	\$0.00	1	1	\$4,500.00
*20	Additional Excavation & Embankment (Lot & Basin)	LS	0	\$7,500.00	\$0.00	1	1	\$7,500.00
*21	Maintenance of temporary parking through holidays & parades	LS	0	\$3,500.00	\$0.00	1	1	\$3,500.00
*22	Fill and Cap Concrete Basin, Remove Rail/Ties	LS	0	\$6,500.00	\$0.00	1	1	\$6,500.00
*23	Mill & Prep. Pavement for Overlay	LS	0	\$1,548.46	\$0.00	1	1	\$1,548.46
*24	Runoff Basin (Erosion Control Mats)	LS	0	\$3,000.00	\$0.00	1	1	\$3,000.00
*25	Additional Dress & Seed	LS	0	\$3,400.00	\$0.00	1	1	\$3,400.00
*26	Extend Performance Bond	LS	0	\$5,500.00	\$0.00	1	1	\$5,500.00
* - New Item, Change Order No. 1 (Feb. 21, 2023)		Project Cost Increase (Decrease):					\$109,912.00	
		Contract Amount:		Original:	\$131,089.61	Revised:	\$241,001.61	

BY:

Jonathan Barbara, Owner

CHANGE ORDERNo. 4Dated: February 21, 2023

OWNER'S Contract No.: 000165

ENGINEER'S Project No.: 209793

Project:Highland Park Commercial Subdivision Infrastructure
Improvements, Phase 1**CONTRACTOR:**Merrick, LLCContract For: Highland Park Commercial Subdivision Contract Date: February 14, 2022To: Merrick, LLC
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: February 21, 2023Nature of Changes: Tie Bar Reinforcement
Repair of the Wetlands Trails Washout

Enclosures: Cost Breakdown Schedules

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

Contract Price Prior to This Change Order:	\$ <u>1,923,593.27</u>
Net (Increase) Resulting from this Change Order:	\$ <u>22,449.21</u>
Current Contract Price Including this Change Order:	\$ <u>1,946,042.48</u>

Contract Time Prior to This Change Order: 258 Days

Net (Add) Resulting from This Change Order: 0 Days

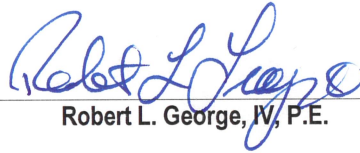
Current Contract Time Including This Change Order: 258 Days

The Above Changes Are Recommended:

S. E. HUEY CO.

Project Engineer

By:


Robert L. George, IV, P.E.

Date:

2/17/23

The above Changes Are Approved As Recommended:

City of West Monroe

Owner

By:

Staci Albritton Mitchell - Mayor

Date:

The above Changes Are Accepted:

Merrick, LLC

Contractor

By:

Chad P. Juneau, President

Date:

Project: Highland Park Commercial Subdivision Infrastructure Improvements, Phase 1								
Job #: 209793			Change Order No. 4			Contract Date: February 14, 2021		
Date of Completion				Amount of Contract		Contract Days		
Original:				Original: \$1,923,593.27		Original: 258		
Revised:				Revised: \$1,946,042.48		Revised:		
Contract Items				Original			Change Order No. 4	
Item No.	Item Description	Unit	Quantity	Unit \$	Extension	New Total Quantity	Difference	Extension
1	General Clearing & Grubbing	LS	1	\$25,000.00	\$25,000.00	1	0	\$0.00
2	Site Grading (Excavation and Embankment measured as in-situ to be cut and placed as fill)	CY	9,210	\$8.50	\$78,285.00	9,210	0	\$0.00
3	Hauled in Select Fill	CY	5,070	\$18.00	\$91,260.00	5,070	0	\$0.00
4	Road Base Grading and Compaction	SY	5,550	\$1.20	\$6,660.00	5,550	0	\$0.00
5	4,000 PSI Poertland Cement Concrete Paving (10" Thick)	SY	4,731	\$82.00	\$387,942.00	4,731	0	\$0.00
6	Class II Crusted Stone Base Course (8" Thick)	SY	5,550	\$27.00	\$149,850.00	5,550	0	\$0.00
7	Concrete Curb & Gutter	LF	2,950	\$23.50	\$69,325.00	2,950	0	\$0.00
8	Storm Drain Pipe (31" x 51") RCP Arch	LF	0	\$177.00	\$0.00	0	0	\$0.00
9	Storm Drain Pipe (24") RCP	LF	1,418	\$96.00	\$136,128.00	1,418	0	\$0.00
10	Reinforced Cast-in-place Concrete Catch Basin (CB-06)	EA	15	\$9,300.00	\$139,500.00	15	0	\$0.00
11	Reinforced Cast-in-place Concrete Catch Basin (CB-02)	EA	1	\$6,700.00	\$6,700.00	1	0	\$0.00
12	Tie-in and Rehabilitation of Existing Catch Basin (N. 7th Catch Basin)	LS	0	\$3,300.00	\$0.00	0	0	\$0.00
13	CB-06 to CB-02 Catch Basin Rehabilitation	LS	1	\$3,300.00	\$3,300.00	1	0	\$0.00
14	10" C900 PVC Water Main (Inclusive of Fittings)	LF	2,525	\$55.00	\$138,875.00	2,525	0	\$0.00
15	10" HDPE, DR11 Water Main (Directional Drill)	LF	450	\$120.00	\$54,000.00	450	0	\$0.00
16	12" HDPE, DR11 Water Main (Directional Drill)	LF	200	\$155.00	\$31,000.00	200	0	\$0.00
17	Fire Hydrant Assembly	EA	5	\$7,130.00	\$35,650.00	5	0	\$0.00
18	6" Gate Valve W/ Pad, Box, & Sign	EA	2	\$1,570.00	\$3,140.00	2	0	\$0.00
19	10" Gate Valve W/ Pad, Box, & Sign	EA	10	\$3,270.00	\$32,700.00	10	0	\$0.00
20	12" Gate Valve W/ Pad, Box, & Sign	EA	6	\$3,940.00	\$23,640.00	6	0	\$0.00
21	6" x 4" D.I. Reducer W/ Acc.	EA	1	\$429.00	\$429.00	1	0	\$0.00
22	10" x 6" D.I. Reducer W/ Acc.	EA	1	\$700.00	\$700.00	1	0	\$0.00
23	10" x 12" D.I. Reducer W/ Acc.	EA	2	\$955.00	\$1,910.00	2	0	\$0.00
24	6" x 6" x 10" Swivel Tee W/ Acc.	EA	1	\$1,495.00	\$1,495.00	1	0	\$0.00
25	10" x 10" x 6" Swivel Tee W/ Acc.	EA	2	\$1,320.00	\$2,640.00	2	0	\$0.00
26	10" Swivel Tee W/ Acc.	EA	3	\$1,775.00	\$5,325.00	3	0	\$0.00
27	12" Swivel Tee W/ Acc.	EA	2	\$3,280.00	\$6,560.00	2	0	\$0.00
28	10" x 6" Connection	EA	2	\$1,460.00	\$2,920.00	2	0	\$0.00
29	10" x 4" Connection	EA	1	\$1,320.00	\$1,320.00	1	0	\$0.00
30	12" x 12" Connection (Inclusive of saw cutting, excavation, & street repair)	EA	2	\$11,000.00	\$22,000.00	2	0	\$0.00
31	10" SDR35 Sanitary Sewer Main	LF	1,220	\$51.00	\$62,220.00	1,220	0	\$0.00
32	10" HDPE, DR11 Sanitary Sewer Main (Directional Drill)	LF	100	\$90.00	\$9,000.00	100	0	\$0.00
33	Sanitary Sewer Manholes	EA	6	\$5,700.00	\$34,200.00	6	0	\$0.00
34	6" Sewer Service W/ Cleanout	EA	10	\$1,300.00	\$13,000.00	10	0	\$0.00
35	Ditch Grading	LF	500	\$15.00	\$7,500.00	500	0	\$0.00
36	10.0' Curb Ramp W/ Detectable Warning	EA	4	\$2,500.00	\$10,000.00	4	0	\$0.00
37	Plastic Pavement Striping (Solid White) (24" Width) (Thermoplastic 125 mil)	LF	86	\$20.85	\$1,793.10	86	0	\$0.00
38	Plastic Pavement Legends and Symbols (Solid White Arrows)	EA	4	\$490.00	\$1,960.00	4	0	\$0.00
39	Plastic Pavement Striping (Solid Yellow) (4" Width) (Thermoplastic 90 mil)	LF	2,960	\$2.25	\$6,660.00	2,960	0	\$0.00
40	Plastic Pavement Striping (Solid White) (4" Width) (Thermoplastic 90 mil)	LF	2,950	\$2.25	\$6,637.50	2,950	0	\$0.00
41	Plastic Pavement Striping (Dashed White) (4" Width) (Thermoplastic 90 mil)	LF	100	\$2.25	\$225.00	100	0	\$0.00
42	Reflectorized Rasied Pavement Markings (Two Way Yellow)	EA	39	\$29.00	\$1,131.00	39	0	\$0.00
43	Reflectorized Rasied Pavement Markings (White/Red)	EA	12	\$29.00	\$348.00	12	0	\$0.00
44	Stop Sign (R1-1) & Post	EA	5	\$215.00	\$1,075.00	5	0	\$0.00
45	25 MPH Speed Limit Sign & Post	EA	6	\$215.00	\$1,290.00	6	0	\$0.00
46	Plastic Pavement Legends and Symbols (ONLY)	EA	4	\$750.00	\$3,000.00	4	0	\$0.00
47	SWPPP (Including all Temporary Erosion Control)	LS	1	\$6,000.00	\$6,000.00	1	0	\$0.00
48	Broadcast Seeding	AC	20	\$800.00	\$16,000.00	20	0	\$0.00
49	Concrete Demolition & Disposal	LS	1	\$10,000.00	\$10,000.00	1	0	\$0.00
50	Tree Removal & Disposal	LS	1	\$20,000.00	\$20,000.00	1	0	\$0.00
51	Hydromulch	AC	1.20	\$4,000.00	\$4,800.00	1.20	0	\$0.00
52	Geotextile Fabric	SY	150	\$4.50	\$675.00	150	0	\$0.00
53	Construction Layout	LS	1	\$10,000.00	\$10,000.00	1	0	\$0.00
54	Temporary Traffic Control	LS	1	\$30,000.00	\$30,000.00	1	0	\$0.00
55	Mobilization	LS	1	\$160,000.00	\$160,000.00	1	0	\$0.00
56	Saw Cut and Removal of Curb and Gutter	LF	180	\$25.00	\$4,500.00	180	0	\$0.00
57	Alternate No. 1 (Additional Roadway and Drainage)	LS	0	\$194,467.20	\$0.00	0.00	0	\$0.00
58	30#/14" Rip Rap W/ Fabric	SY	40	\$55.50	\$2,220.00	40	0	\$0.00
59	Asphalt trail Repair	LS	1	\$3,400.00	\$3,400.00	1	0	\$0.00
60	10" W.M. Fittings W/ Acc.	LS	1	\$3,840.98	\$3,840.98	1	0	\$0.00
61	8" C900 PVC Water Main	LF	40	\$51.59	\$2,063.60	40	0	\$0.00
62	8" Gate Valve W/ Pad & Box	EA	2	\$2,426.05	\$4,852.10	2	0	\$0.00
63	10" x 8" D.I. Reducer W/ Acc.	EA	1	\$776.49	\$776.49	1	0	\$0.00
64	8" Connection	EA	1	\$1,313.40	\$1,313.40	1	0	\$0.00
65	8" D.I. Tee W/ Acc.	EA	1	\$1,049.73	\$1,049.73	1	0	\$0.00
66	Crushed Stone Backfill	CY	25	\$103.51	\$2,587.75	25	0	\$0.00
67	Remove and Replace Asphalt at W.M. Tie Ins	SY	6	\$176.77	\$1,060.62	6	0	\$0.00
68	8" Conduits Under Roadway for Entergy	LF	280	\$72.00	\$20,160.00	280	0	\$0.00
69*	Roadway Tie Bar Reinforcement	LS	0	\$10,447.18	\$0.00	1	1	\$10,447.18
70*	Trail Washout Repair	LS	0	\$12,002.03	\$0.00	1	1	\$12,002.03
* - New Item, Change Order No. 4 (2-21-23)				Project Cost Increase (Decrease):			\$22,449.21	
				Contract Amount:	Original: \$1,923,593.27	Revised:	\$1,946,042.48	

BY: SEE ATTACHED FROM CONTRACTOR
Chad P. Juneau, President



COST BREAKDOWN SCHEDULE

Project:

Highland Park

Description of Work:

Install, and bend back and rebend tie bars

LABOR						
Workmen	No.	Rate	Hours	Days	Total	
Labor	2	\$ 17.50	10	10	\$	3,500.00
					\$	3,500.00
					Contractors OH&P 15%	\$ 525.00
					TOTAL FOR LABOR	\$ 4,025.00

INSURANCE AND TAXES			
Description	Rate		Total
General Liability	29.65%	\$	1,037.75
Workers Compensation	10.65%	\$	372.75
Unemployment	4.80%	\$	168.00
Social Security	9.10%	\$	318.50
Subtotal			\$ 1,897.00
			Contractors OH&P 15%
			\$ 284.55
			TOTAL FOR INSURANCE AND TAXES
			\$ 2,181.55

MATERIALS					
Description	Qty	Units	Price Each w/ Taxes		Total
1/2 x24 Tie Bars	1,475.00	each	\$ 2.50	\$	3,687.50
Subtotal					\$ 3,687.50
					Contractors OH&P 15%
					\$ 553.13
					TOTAL FOR MATERIALS
					\$ 4,240.63

EQUIPMENT					
Description	Adjusted Hr Rate	Hours Per Day	Total Days	Qty	Total
					Subtotal \$ -
					Contractors OH&P 0%
					\$ -
					TOTAL FOR EQUIPMENT
					\$ -

SUBCONTRACTING			
Description	Units		Total
			\$ -
			Subtotal \$ -
			Contractors OH&P 15%
			\$ -
			TOTAL FOR SUBCONTRACTING
			\$ -

BONDS			
Description	Rate		Total
Bond	0.78%	\$	81.49
Subtotal			\$ 81.49
			Contractors OH&P 15%
			\$ 12.22
			TOTAL FOR BOND
			\$ 93.71

SUMMARY			
		Labor Total	\$ 4,025.00
		Insurance & Taxes Total	\$ 2,181.55
		Material Total	\$ 4,240.63
		Equipment Total	\$ -
		Subcontracting Total	\$ -
		Subtotal	\$ 10,447.2
Units: 1		Total	\$ 10,447.18

C 02/17/2023


COST BREAKDOWN SCHEDULE

Project:

Highland Park

Description of Work:

remove existing 8" pipe, Install 15" pipe and repair track along with rip rap and ditch grading

LABOR						
Workmen	No.	Rate	Hours	Days		Total
Working Foreman	1	\$ 45.00	10	2	\$	900.00
Labor	3	\$ 17.00	10	2	\$	1,020.00
Truck Driver	1	\$ 18.00	10	1	\$	180.00
Operator	1	\$ 22.00	10	2	\$	440.00
					\$	2,540.00
				Contractors OH&P	15%	\$ 381.00
TOTAL FOR LABOR						\$ 2,921.00

INSURANCE AND TAXES			
Description	Rate		Total
General Liability	29.65%	\$	753.11
Workers Compensation	10.65%	\$	270.51
Unemployment	4.80%	\$	121.92
Social Security	9.10%	\$	231.14
		Subtotal	\$ 1,376.68
		Contractors OH&P	15% \$ 206.50
TOTAL FOR INSURANCE AND TAXES			\$ 1,583.18

MATERIALS				
Description	Qty	Units	Price Each w/ Taxes	Total
15" A2000 Pipe	20.00	lnft	\$ 30.00	\$ 600.00
30lb rip rap (12x12x1.5)	16.00	tons	\$ 50.00	\$ 800.00
Stone for backfill	15.00	tons	\$ 45.00	\$ 675.00
Asphalt For track (10 tons)	8.00	tons	\$ 120.00	\$ 960.00
			Subtotal	\$ 3,035.00
			Contractors OH&P	15% \$ 455.25
TOTAL FOR MATERIALS				\$ 3,490.25

EQUIPMENT					
Description	Adjusted Hr Rate	Hours Per Day	Total Days	Qty	Total
Mini Excavator	\$ 70.88	10	2	1	\$ 1,417.60
Skid Steer	\$ 45.00	10	2	1	\$ 900.00
Dump Truck	\$ 105.00	10	1	1	\$ 1,050.00
Vibratory Plate	\$ 10.00	10	2	1	\$ 200.00
Pickup Truck	\$ 22.00	10	2	1	\$ 440.00
				Subtotal	\$ 4,007.60
				Contractors OH&P	0% \$ -
TOTAL FOR EQUIPMENT					\$ 4,007.60

SUBCONTRACTING			
Description	Units		Total
		\$ -	\$ -
		Subtotal	\$ -
		Contractors OH&P	15% \$ -
TOTAL FOR SUBCONTRACTING			\$ -

BONDS			
Description	Rate		Total
Bond	0.78%	\$	93.62
		Subtotal	\$ 93.62
		Contractors OH&P	15% \$ 14.04
TOTAL FOR BOND			\$ 107.66

SUMMARY			
		Labor Total	\$ 2,921.00
		Insurance & Taxes Total	\$ 1,583.18
		Material Total	\$ 3,490.25
		Equipment Total	\$ 4,007.60
		Subcontracting Total	\$ -
		Subtotal	\$ 12,002.03
Units:	1	UNIT PRICE	\$ 12,002.03

02/17/2023

**FEBRUARY 21, 2023
WEST MONROE CITY COUNCIL MEETING
ENGINEERING UPDATE
L&A, INC. PROJECT NO. 23E038.00**

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

- Substantially complete

Kiroli Walk Trail Improvements – City Project No. C22002

- Working with Funding Agency for submission in April

Sunshine Heights Drainage Improvements – City Project No. C22024

- Work with State Project Manager for kickoff meeting & phased projects fitting into current available money

Good Hope Road Water Main Extension

- Construction began week of February 13

Kiroli Dog Park Improvements

- Preliminary design complete, landscape architect & structural details working
- Need to review prelim design with Stuart, L&A will get that scheduled



INFRASTRUCTURE PROJECT UPDATE

February 21, 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	Under Construction.
Otis Street (Urban Systems)	Mill & Overlay, add bike/ped path.	Urban Systems (80/20)	Under Construction. Delayed by wet conditions.
Natchitoches Street (Urban Systems)	Mill & Overlay, improve drainage, add bike lane.	Urban Systems (80/20)	Under Construction.
New Downtown Parking Lot	Addition of parking spaces and garbage bin location adjacent to "Flower Lot".	City	Under construction. Delayed by wet conditions. Expected to resume 2/22.
Flood Buyout Program (HMGP)	Purchase and remove 24 flood-prone homes within the City.	FEMA/City	15 Properties acquired and demolished.
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 lien 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	Preconstruction meeting scheduled for 2/22/23.

Project Classifications

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

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



S. E. Huey Co.
Engineering • Surveying
Established 1928

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)	Pursuing additional funding from DOTDTAP.
Black Bayou Canal - 2016 Flood Damage Repairs	Public Assistance (PA) damage claims to the concrete canal.	FEMA/CDBG/ City	Pursuing additional funding via federal appropriations.
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	LaDOTD comments received. Addressing comments for resubmittal next week.
Constitution & Sh. Const. Dr. (Urban Systems)	Pulverize and rebuild road base and pavement.	Urban Systems (80/20)	Project to let in April 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	Advertise for Bids 2/23/23. Receive bids 3/21/23.
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 complete. Rate study pending (state-supplied).
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	Final Revisions to be completed and send to final DOTD Review.
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. Environmental Review Complete.
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.	CWEF/City	Permitting complete, awaiting CWEF contract (CEA).

Project Classifications

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

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



S. E. Huey Co.
 Engineering • Surveying
 Established 1928

FUND 001 General Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	9,644,431.07	
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	17,100.00	
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	90,211.95	
115 10 10	Utility Billing / Utility	203,496.38	
115 12 00	Accounts Receivable / Billed Services	11,655.84	
115 20 10	Code Enforcement / Code Enforcement	87,261.57	
115 25 10	Building Permits / Building Permits	2,399.00	
115 30 10	Parks & Recreation / KIROLI Park	1,002.00	
115 35 10	Cultural & Recreation / Convention Center		12,610.28
115 35 15	Cultural & Recreation / Expo Center	.00	
115 40 10	Due From Employees / Insurance Premiums		60.17
115 40 15	Due From Employees / Payroll Levy		318.48
115 40 20	Due From Employees / Travel Advances	22,869.33	
115 40 25	Due From Employees / Advance Checks	.00	
115 45 10	Special Details / Police Details	29,675.36	
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	81,048.67	
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		1,029,275.35
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	38,493.63	
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		39,337.12
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				DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION			BALANCE	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			20,508.31	
217 10 20	Taxes Payable / Federal Taxes			49,499.76	
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			103,052.46	
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				2,043.08
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				3,528.51
217 40 17	Insurances Payable / Long Term Disability				6,852.73
217 40 18	Insurances Payable / Short Term Disability				3,267.69

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		2,085.63
217 40 45	Insurances Payable / US Legal		.00
217 40 50	Insurances Payable / Dental	3,077.89	
217 40 55	Insurances Payable / Prepaid Legal	680.91	
217 40 56	Insurances Payable / Cancer		.00
217 40 57	Insurances Payable / AFLAC	723.63	
217 40 58	Insurances Payable / Met Life Dental		.00
217 40 59	Insurances Payable / Met Life Insurance		13,473.10
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	942.50	
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	38,441.84	
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		37,472.00
228 30 10	Customer Deposits / Kiroli Park		.00
228 30 15	Customer Deposits / Recreation Center		.00
228 30 20	Customer Deposits / Convention Center		8,513.76
228 30 25	Customer Deposits / Expo Center		12,550.00
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		13,921,047.30
242 20 00	Fund Equtiy / Expenditure Cntrl Summary	13,412,505.72	
243 00 00	Fund Equity / Encumbrance Control		15,884.57
244 00 00	Fund Equity / Reserve for Encumbrances	15,884.57	
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	28,184,234.93	28,184,234.93
	FUND IS IN BALANCE		

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
310		Taxes								
311		Property Tax								
10 00		Real Property	91,667	538,711.42	588	641,669	551,966.01	86	1,100,000	548,033.99
20 00		Personal Property	0	.00		0	.00		0	.00
311	**	Property Tax	91,667	538,711.42	588	641,669	551,966.01	86	1,100,000	548,033.99
313		Sales & Use Tax								
00 00		Sales & Use Tax	1,408,333	1,498,605.72	106	9,858,331	9,366,319.91	95	16,900,000	7,533,680.09
10 00		Auto Rental Tax	1,667	1,821.52	109	11,669	10,368.32	89	20,000	9,631.68
313	**	Sales & Use Tax	1,410,000	1,500,427.24	106	9,870,000	9,376,688.23	95	16,920,000	7,543,311.77
316		Gross Receipts Business								
10 61		Insurance Premuim Tax	38,750	37,430.00	97	271,250	39,412.25	15	465,000	425,587.75
316	**	Gross Receipts Business	38,750	37,430.00	97	271,250	39,412.25	15	465,000	425,587.75
318		Other Taxes								
20 10		CATV	13,750	1,000.00	7	96,250	38,908.12	40	165,000	126,091.88
20 15		ATMOS Gas	6,417	25,524.99	398	44,919	63,556.84	142	77,000	13,443.16
20 20		Entergy	47,500	59,189.86	125	332,500	595,410.57	179	570,000	25,410.57
20 25		Adelphia	0	.00		0	.00		0	.00
20 *		Franchise Tax	67,667	85,714.85	127	473,669	697,875.53	147	812,000	114,124.47
318	**	Other Taxes	67,667	85,714.85	127	473,669	697,875.53	147	812,000	114,124.47
319		Penalties and Interest								
10 10		Property Tax	208	41.24	20	1,456	215.05	15	2,500	2,284.95
10 60		Occupational License	417	.00		2,919	1,520.23	52	5,000	3,479.77
10 61		Insurance	13	.00		91	89.65	99	150	60.35
10 *		Taxes	638	41.24	7	4,466	1,824.93	41	7,650	5,825.07
319	**	Penalties and Interest	638	41.24	7	4,466	1,824.93	41	7,650	5,825.07
310	***	Taxes	1,608,722	2,162,324.75		11,261,054	10,667,766.95		19,304,650	8,636,883.05
320		Licenses and Permits								
321		Business Licenses								
10 10		Alcoholic Beverages	2,083	.00		14,581	25,331.50	174	25,000	331.50
10 60		Occupational	70,417	201,550.77	286	492,919	378,777.32	77	845,000	466,222.68
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	201,550.77	278	507,500	404,108.82	80	870,000	465,891.18

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	4,875.00	366	9,331	12,525.00	134	16,000	3,475.00
321	**	Business Licenses		73,833	206,425.77	280	516,831	416,633.82	81	886,000	469,366.18
322		Nonbusiness									
	10 10	Building		5,833	2,942.02	50	40,831	26,082.35	64	70,000	43,917.65
	10 20	Electrical		1,458	576.00	40	10,206	7,433.00	73	17,500	10,067.00
	10 25	Plumbing		6,250	2,547.95	41	43,750	18,715.06	43	75,000	56,284.94
	10 30	Gas		0	.00		0	.00		0	.00
	10 35	Heat & Air		708	270.00	38	4,956	3,810.00	77	8,500	4,690.00
	10 40	Mobile Home		13	.00		91	25.00	28	150	125.00
	10 *	Inspection Permits		14,262	6,335.97	44	99,834	56,065.41	56	171,150	115,084.59
	20 10	House Moving		0	.00		0	.00		0	.00
	20 15	Rental Inspection		0	.00		0	50.00		0	50.00-
	20 20	ROW Usage		125	750.00	600	875	2,500.00	286	1,500	1,000.00-
	20 *	Special Permits		125	750.00	600	875	2,550.00	291	1,500	1,050.00-
322	**	Nonbusiness		14,387	7,085.97	49	100,709	58,615.41	58	172,650	114,034.59
320	***	Licenses and Permits		88,220	213,511.74		617,540	475,249.23		1,058,650	583,400.77
330		Intergovernmental Revenue									
331		Federal Grants									
	18 00	Section 8		19,224	.00		134,568	.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		134,568	73,714.27	55	230,685	156,970.73
332		Ouachita Parish									
	10 00	Court Support		1,917	1,916.67	100	13,419	13,506.69	101	23,000	9,493.31
	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	13,419	13,506.69	101	23,000	9,493.31
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	.00		49,581	38,702.52	78	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

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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	.00		6,272	5,375.00	86	10,750	5,375.00
90 10	State Signal Light	1,933	.00		13,531	11,200.00	83	23,200	12,000.00
90 12	Misc Rev	106	7,937.71	7488	742	7,937.71	1070	1,275	6,662.71-
90 15	State Street Maint	1,525	.00		10,675	9,152.50	86	18,305	9,152.50
90 25	2nd Injury Reinbursement	0	.00		0	.00		0	.00
90 *	Other State Rev	3,564	7,937.71	223	24,948	28,290.21	113	42,780	14,489.79
334 **	State Revenue	11,543	7,937.71	69	80,801	72,367.73	90	138,530	66,162.27
335	State Shared Revenues								
10 70	Beer Tax	1,667	.00		11,669	.00		20,000	20,000.00
10 90	Fire Insurance 2%	4,250	.00		29,750	100,620.01	338	51,000	49,620.01-
10 *	Taxes	5,917	.00		41,419	100,620.01	243	71,000	29,620.01-
335 **	State Shared Revenues	5,917	.00		41,419	100,620.01	243	71,000	29,620.01-
330 ***	Intergovernmental Revenue	38,601	9,854.38		270,207	260,208.70		463,215	203,006.30
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	675.00	162	2,919	2,950.00	101	5,000	2,050.00
30 15	Vant Strct Reg Fee	0	.00		0	.00		0	.00
30 *	Zoning	417	675.00	162	2,919	2,950.00	101	5,000	2,050.00
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	675.00	162	2,919	2,962.50	102	5,000	2,037.50
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
58% 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
15 10		Police Fees	417	1,067.50	256	2,919	6,235.60	214	5,000	1,235.60-
15 12		Bonds & Surrety	667	1,270.00	190	4,669	8,820.00	189	8,000	820.00-
15 13		Metro Reimbursement	1,250	.00		8,750	24,300.36	278	15,000	9,300.36-
15 15		Miscellaneous Rev	1,000	27.88	3	7,000	2,223.38	32	12,000	9,776.62
15 17		Property Owner's Serv Fee	0	.00		0	.00		0	.00
15 19		Drug Forfeiture Rev	0	2,600.38		0	7,668.05		0	7,668.05-
15 *		Police	3,334	4,965.76	149	23,338	49,247.39	211	40,000	9,247.39-
20 10		Service Charge	333	.00		2,331	3,180.00	136	4,000	820.00
342 **		Public Safety	3,667	4,965.76	135	25,669	52,427.39	204	44,000	8,427.39-
343		Charges for Services								
10 00		Grass Cut	2,500	.00		17,500	13,510.00	77	30,000	16,490.00
12 00		Demolition	833	.00		5,831	33,358.00	572	10,000	23,358.00-
14 05		CE Trash Removal	0	.00		0	.00		0	.00
14 10		Express Trash Service	21	.00		147	.00		250	250.00
14 *		Trash Removeal	21	.00		147	.00		250	250.00
15 00		CE Structure Security	0	.00		0	800.00		0	800.00-
16 00		Administration Fee	500	107,977.46	1596	3,500	116,312.46	3323	6,000	110,312.46-
17 10		RAD Class	0	.00		0	.00		0	.00
343 **		Charges for Services	3,854	107,977.46	2802	26,978	163,980.46	608	46,250	117,730.46-
344		Sanitation								
10 30		Garbage	80,417	80,805.64	101	562,919	547,000.59	97	965,000	417,999.41
10 35		Excess Trash Rev	6,250	5,608.00	90	43,750	43,997.00	101	75,000	31,003.00
10 *		Utilities	86,667	86,413.64	100	606,669	590,997.59	97	1,040,000	449,002.41
344 **		Sanitation	86,667	86,413.64	100	606,669	590,997.59	97	1,040,000	449,002.41
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	675.00	540	875	2,250.00	257	1,500	750.00-
10 12		Misc Revenue	83	39.50	48	581	815.44	140	1,000	184.56
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	714.50	344	1,456	3,155.44	217	2,500	655.44-
346 **		Community Development	208	714.50	344	1,456	3,155.44	217	2,500	655.44-

City of West Monroe
REVENUE REPORT
58% 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	8,157.50	56	102,081	74,463.18	73	175,000	100,536.82
10 03	Season Pass	1,667	2,700.00	162	11,669	14,070.00	121	20,000	5,930.00
10 04	Lodge Rent Fees	833	.00		5,831	900.00-	15	10,000	10,900.00
10 05	Dog Registration Fee	21	5.00	24	147	15.00	10	250	235.00
10 06	Shelter Rent Fees	3,750	2,850.00	76	26,250	17,560.00	67	45,000	27,440.00
10 08	Other Facility Rent Fees	708	795.00	112	4,956	4,366.55	88	8,500	4,133.45
10 10	Concessions	333	151.08	45	2,331	1,862.12	80	4,000	2,137.88
10 90	Miscellaneous Revenue	417	552.50	133	2,919	2,817.25	97	5,000	2,182.75
10 *	Kiroli Park	22,312	15,211.08	68	156,184	114,254.10	73	267,750	153,495.90
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	.00		4,375	4,930.00	113	7,500	2,570.00
20 11	Memberships	1,250	1,758.00	141	8,750	11,855.50	136	15,000	3,144.50
20 12	Concessions	625	3,278.37	525	4,375	5,122.44	117	7,500	2,377.56
20 15	Program Revenue	3,333	1,050.00	32	23,331	38,755.00	166	40,000	1,245.00
20 16	Basketball Revenue	0	.00		0	.00		0	.00
20 *	Recreation Center	5,833	6,086.37	104	40,831	60,662.94	149	70,000	9,337.06
30 10	Membership Fee	0	.00		0	.00		0	.00
30 15	Booth Rental	833	.00		5,831	6,985.00	120	10,000	3,015.00
30 20	Pea Sheller	333	.00		2,331	3,686.00	158	4,000	314.00
30 21	Pecan Sheller	708	839.00	119	4,956	4,753.00	96	8,500	3,747.00
30 25	Freezer Rental	667	.00		4,669	5,958.00	128	8,000	2,042.00
30 30	Misc Revenue	42	.00		294	590.50	201	500	90.50-
30 *	Farmer's Market	2,583	839.00	33	18,081	21,972.50	122	31,000	9,027.50
40 10	Non-Catered Event Income	0	.00		0	.00		0	.00
40 11	Equipment Rental	1,667	1,835.00	110	11,669	21,313.64	183	20,000	1,313.64-
40 12	Concessions	542	.00		3,794	5,159.51	136	6,500	1,340.49
40 13	Deposit Forfieture	83	.00		581	6,692.00	1152	1,000	5,692.00-
40 14	Catering	2,083	895.40	43	14,581	5,131.97	35	25,000	19,868.03
40 15	Interagency Promotion	167	18.22	11	1,169	468.95	40	2,000	1,531.05
40 16	Outside Caterer Fee	2,083	2,631.00	126	14,581	22,795.35	156	25,000	2,204.65
40 17	RV Space Rental	0	.00		0	.00		0	.00
40 18	Room Rental	7,500	5,450.00	73	52,500	54,339.74	104	90,000	35,660.26

City of West Monroe
REVENUE REPORT
58% 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	385.00	46	5,831	7,941.23	136	10,000	2,058.77
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	11,214.62	75	104,706	124,192.39	119	179,500	55,307.61
45	10	Equine Event Rental	16,250	8,634.00	53	113,750	78,084.00	69	195,000	116,916.00
45	11	Rental Forfeiture	0	.00		0	.00		0	.00
45	12	Stall Rentals	6,250	28,230.00	452	43,750	76,080.00	174	75,000	1,080.00-
45	13	Shavings Sales	10,417	12,590.00	121	72,919	92,386.00	127	125,000	32,614.00
45	14	Other Event Rental	6,667	29,800.00	447	46,669	36,550.00	78	80,000	43,450.00
45	16	RV Space Rental	3,000	10,990.00	366	21,000	35,871.00	171	36,000	129.00
45	17	Concessions	9,583	33,605.55	351	67,081	74,927.98	112	115,000	40,072.02
45	18	Equipment Rental	2,500	1,781.16	71	17,500	25,009.26	143	30,000	4,990.74
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	5,560.00	2673	1,456	9,310.00	639	2,500	6,810.00-
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	963.00		0	2,254.00		0	2,254.00-
45	*	Ike Hamilton Expo Center	54,875	132,153.71	241	384,125	430,597.24	112	658,500	227,902.76
347	**	Culture & Recreation	100,561	165,504.78	165	703,927	751,679.17	107	1,206,750	455,070.83
348		Public Works								
20	10	Street Cuts	83	50.00	60	581	400.00	69	1,000	600.00
348	**	Public Works	83	50.00	60	581	400.00	69	1,000	600.00
340	***	Charges for Services	195,457	366,301.14		1,368,199	1,565,602.55		2,345,500	779,897.45
350		Fines								
351		Court Fines								
10	10	City Court Fines	15,417	30.00		107,919	98,147.24	91	185,000	86,852.76
10	12	General Court Costs	1,250	.00		8,750	16,289.00	186	15,000	1,289.00-
10	15	Parking Ticket Fines	0	.00		0	.00		0	.00
10	18	DWI Fines	1,000	.00		7,000	21,636.66	309	12,000	9,636.66-
10	20	DWI Special Cost	192	.00		1,344	2,450.00	182	2,300	150.00-
10	*	Court	17,859	30.00		125,013	138,522.90	111	214,300	75,777.10
351	**	Court Fines	17,859	30.00		125,013	138,522.90	111	214,300	75,777.10

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
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	30.00		125,013	138,547.90		214,300	75,752.10
360		Invstmnts,Rents,Contribut								
361		Investment Earnings								
	10 00	Interest Revenue	2,917	2,435.99	84	20,419	14,828.93	73	35,000	20,171.07
	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 *	Interest Revenue	2,917	2,435.99	84	20,419	31,039.23	152	35,000	3,960.77
361	**	Investment Earnings	2,917	2,435.99	84	20,419	31,039.23	152	35,000	3,960.77
362		Rents and Royalties								
	10 00	Rent of Office Space	250	200.00	80	1,750	1,500.00	86	3,000	1,500.00
	20 10	Energy Lease Royalties	1,667	.00		11,669	12,532.50	107	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	35.25	168	147	341.00	232	250	91.00-
	30 *	Leases	21	35.25	168	147	341.00	232	250	91.00-
362	**	Rents and Royalties	1,938	235.25	12	13,566	14,373.50	106	23,250	8,876.50
363		Escheats								
	10 00	Sales of Recyclables	2,083	2,012.98	97	14,581	11,660.85	80	25,000	13,339.15
363	**	Escheats	2,083	2,012.98	97	14,581	11,660.85	80	25,000	13,339.15
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	400.00		0	400.00		0	400.00-
364	**	Contributions / Donations	0	400.00		0	400.00		0	400.00-
360	***	Invstmnts,Rents,Contribut	6,938	5,084.22		48,566	57,473.58		83,250	25,776.42
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

FUND 001 General Fund									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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		291,669	471,100.00	162	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		291,669	471,100.00	162	500,000	28,900.00
393	Gen Long Term Debt Issued								
10 00	General Obligation Bonds	0	112.49		0	112.49		0	112.49-
393 **	Gen Long Term Debt Issued	0	112.49		0	112.49		0	112.49-
394	Miscellaneous Revenue								
10 00	Other Misc Revenue	0	93,971.49		0	279,814.90		0	279,814.90-
10 05	Unknown	0	.00		0	.00		0	.00
10 06	Credit Card Fee	167	255.06	153	1,169	1,001.00	86	2,000	999.00
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	94,226.55	6423	1,169	284,985.90	4379	2,000	282,985.90-
394 **	Miscellaneous Revenue	167	94,226.55	6423	1,169	284,985.90	4379	2,000	282,985.90-
390 ***	Other Financing Sources	41,834	94,339.04		292,838	756,198.39		502,000	254,198.39-
FUND TOTAL	General Fund	1,997,631	2,851,445.27		13,983,417	13,921,047.30		23,971,565	10,050,517.70
GRAND TOTAL		1,997,631	2,851,445.27		13,983,417	13,921,047.30		23,971,565	10,050,517.70

FUND 901 Utility Enterprise Fund

ACCOUNT	ACCOUNT DESCRIPTION	DEBIT BALANCE	CREDIT BALANCE
101 01 00	Cash / Operating Cash	153,363.06	
115 10 10	Utility Billing / Utility	1,451,981.21	
115 12 00	Accounts Receivable / Billed Services	9,487.00	
115 40 20	Due From Employees / Travel Advances	4,688.63	
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		91,551.07
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		61,375.67

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		212,151.39
238 10 00	Net Pension Obligation / MERS		4,862,298.58
242 10 00	Fund Equitiy / Revenue Control Account		3,386,716.79
242 20 00	Fund Equitiy / Expenditure Cntrl Summary	3,639,814.54	
243 00 00	Fund Equity / Encumbrance Control		1,293.69
244 00 00	Fund Equity / Reserve for Encumbrances	1,293.69	
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	89,363,537.31	89,363,537.31
	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
340		Charges for Services								
344		Sanitation								
	10 15	Sewer	79,167	89,265.92	113	554,169	514,995.95	93	950,000	435,004.05
	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	89,265.92	113	554,169	514,995.95	93	950,000	435,004.05
	15 10	Sewer Dist 5	113,036	81,866.34	72	791,252	868,895.98	110	1,356,437	487,541.02
344	**	Sanitation	192,203	171,132.26	89	1,345,421	1,383,891.93	103	2,306,437	922,545.07
348		Public Works								
	10 10	Water	170,833	194,932.29	114	1,195,831	1,092,362.25	91	2,050,000	957,637.75
	10 20	Treatment Plant	128,333	154,476.18	120	898,331	830,826.73	93	1,540,000	709,173.27
	10 25	Penalty	6,875	19,733.61	287	48,125	78,443.42	163	82,500	4,056.58
	10 50	Taps	0	.00		0	.00		0	.00
	10 *	Utilities	306,041	369,142.08	121	2,142,287	2,001,632.40	93	3,672,500	1,670,867.60
348	**	Public Works	306,041	369,142.08	121	2,142,287	2,001,632.40	93	3,672,500	1,670,867.60
340	***	Charges for Services	498,244	540,274.34		3,487,708	3,385,524.33		5,978,937	2,593,412.67
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

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	220.00	132	1,169	1,192.46	102	2,000	807.54
394 **	Miscellaneous Revenue	167	220.00	132	1,169	1,192.46	102	2,000	807.54
390 ***	Other Financing Sources	167	220.00		1,169	1,192.46		2,000	807.54
FUND TOTAL Utility Enterprise Fund		498,411	540,494.34		3,488,877	3,386,716.79		5,980,937	2,594,220.21
GRAND TOTAL		498,411	540,494.34		3,488,877	3,386,716.79		5,980,937	2,594,220.21