

**PARISH OF CADDO**  
**Attachment #1 - Ordinance # of 2021**  
**2021 Project Closures**

<b>Project</b>	<b>Account#</b>	<b>Remaining Balance</b>	<b>Funding Source</b>	<b>Reason</b>
FM Courthouse - Bldg Reno - 2016	490-161-61-4739	928.25	Building Maintenance Fund	Complete
FM Courthouse - Clean and Reseal - 2018	490-161-61-4739	50,333.00	Building Maintenance Fund	Complete
FM Courthouse - Demolish 7th Floor - 2010	490-161-61-4739	12,209.87	Building Maintenance Fund	Complete
FM Courthouse - Vehicle Purchase -2016	490-161-61-4740	1,407.01	Building Maintenance Fund	Complete
FM Courthouse - Vehicle Purchase -2018	490-161-61-4740	1,399.28	Building Maintenance Fund	Complete
FM Courthouse - Vehicle Purchase -2019	490-161-61-4740	3,903.96	Building Maintenance Fund	Complete
FM Courthouse - Vehicle Purchase -2020	490-161-61-4740	574.50	Building Maintenance Fund	Complete
FM Health Unit - Vehicle Purchase - 2019	490-161-14-4740	2,768.40	Building Maintenance Fund	Complete
FM Reg Lab - Lighting Upgrade - 2014	490-161-11-4739	16.00	Building Maintenance Fund	Complete
		<u>73,540.27</u>		
Parks - Village of Ida - 2021	490-511-4739	550.00	Capital Improvement Fund	Complete
FM Juvenile Just Bldgs - Boiler - 2018	490-161-62-4739	9,343.25	Capital Improvement Fund	Complete
FM LSU Ext - Parking Lot - 2020	490-161-64-4739	750.00	Capital Improvement Fund	Complete
FM Courthouse - Elevator Upgrade - 2009	490-161-61-4739	10,924.05	Capital Improvement Fund	Complete
FM David Raines - New Building - 2015	490-161-69-4739	2,296.80	Capital Improvement Fund	Complete
FM Health Unit - Flooring - 2016	490-161-14-4739	914.00	Capital Improvement Fund	Complete
FM Health Unit - Replace Carpet - 2011	490-161-14-4739	1,084.00	Capital Improvement Fund	Complete
FM Bickham - Air Handlers - 2009	490-161-66-4739	6.00	Capital Improvement Fund	Complete
CCC - Water Booster - 2017	490-161-67-4739	6,516.00	Capital Improvement Fund	Complete
CCC - Fire Pump Install - 2014	490-161-67-4739	5,544.00	Capital Improvement Fund	Complete
		<u>37,928.10</u>		
CCC - Water Heating - 2015	490-161-67-4739	19,281.75	Detention Facilities Fund	Complete
CCC - Water Coil - 2019	490-161-67-4739	480.19	Detention Facilities Fund	Complete
CCC-Bldg Renovations-2016	490-161-67-4739	2,811.50	Detention Facilities Fund	Complete
CCC - Door Access - 2015	490-161-67-4739	48,102.00	Detention Facilities Fund	Complete
CCC - HVAC Replacement - 2018	490-161-67-4739	2,516.00	Detention Facilities Fund	Complete
		<u>73,191.44</u>		

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FM Juvenile Just Bldgs - Vehicle Purch - 2020	490-161-62-4740	1,676.50	General Fund	Complete
Juvenile - Vehicle Purch - 2015	490-122-32-4740	5,100.32	General Fund	Complete
FM Government Plaza - Computer Rm - 2017	490-161-68-4739	916.45	General Fund	Complete
FM Government Plaza - Chambers - 2017	490-161-68-4739	2,209.77	General Fund	Complete
FM CCAA - Equip Purchase - 2013	490-161-60-4743	8,814.00	General Fund	Complete
FM CCAA - RTU Educ Bldg - 2015	490-161-60-4739	3,463.00	General Fund	Complete
FM CCAA - Security Upgrade - 2017	490-161-60-4739	55.64	General Fund	Complete
CCC- Vehicle Purch - 2018	490-161-67-4740	6,398.40	General Fund	Complete
		<u>28,634.08</u>		
FM Juvenile Just Bldgs - Carpet Replace - 2016	490-161-62-4739	6,106.00	Juvenile Justice Fund	Complete
Juvenile - Vehicle Purch - 2016	490-122-22-4740	1,917.00	Juvenile Justice Fund	Complete
		<u>8,023.00</u>		
FM Juvenile Just Bldgs - Courtroom Upgrade - 2015	490-161-62-4739	3,642.71	Oil & Gas	Complete
FM Courthouse - Multimedia Court - 2017	490-161-61-4739	260.77	Oil & Gas	Complete
FM Coroner - Bldg Renovations - 2017	490-151-63-4739	20,576.21	Oil & Gas	Complete
FM Health Unit - Equip Purchase - 2013	490-161-14-4743	83.00	Oil & Gas	Complete
FM Vivian - Camera - 2020	490-161-15-4739	465.00	Oil & Gas	Complete
FM CCAA - Flooring - 2016	490-161-60-4739	9,005.00	Oil & Gas	Lapsed
FM Bickham - Electric Upgrade-2017	490-161-66-4739	67.42	Oil & Gas	Complete
FM Bickham - Elevator - 2015	490-161-66-4739	4,032.30	Oil & Gas	Complete
FM Bickham - Metal Detector - 2016	490-161-66-4739	23.00	Oil & Gas	Complete
FM Bickham - Xray Machine - 2016	490-161-66-4743	77.18	Oil & Gas	Complete
Road and Bridge - CVEU - 2010	490-441-31-4743	43,832.89	Oil & Gas	Complete
		<u>82,065.48</u>		
Parks - Norris Ferry - 2007	490-511-4739	2.00	Parks	Complete
Parks - Vehicle Purch - 2019	490-511-4740	3.14	Parks	Complete
Parks - Vehicle Purch - 2020	490-511-4740	4,907.75	Parks	Complete

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Parks - Vehicle Purch - 2021	490-511-4740	1,377.49	Parks	Complete
		<u>6,290.38</u>		
FM Coroner - Parking Lot - 2015	490-161-63-4739	33,050.00	Public Works Fund	Complete
Drainage - Heavy Equip Purchases 2019	490-441-30-4741	8,571.16	Public Works Fund	Complete
Road and Bridge - Providence Bridge-2018	490-441-30-4722	182,342.50	Public Works Fund	Complete
Road and Bridge - Equipment Purch 2019	490-441-31-4743	513.00	Public Works Fund	Complete
Road and Bridge - Overlay -2017	490-441-31-4721	1,154,319.12	Public Works Fund	Complete
Road and Bridge - Road Striping - 2020	490-441-31-4721	975.39	Public Works Fund	Complete
		<u>1,379,771.17</u>		
Parks - Heavy Equipment - 2012	490-511-4741	2,826.58	Riverboat Fund	Complete
FM Courthouse - Brass - 2010	490-161-61-4739	6,592.00	Riverboat Fund	Complete
FM Bickham - Bldg Renov - 2014	490-161-66-4739	940.90	Riverboat Fund	Complete
CCC - Visitation Phone - 2014	490-161-67-4739	5,858.00	Riverboat Fund	Complete
Fleet - Equip Purchase - 2017	490-431-4743	2,854.00	Riverboat Fund	Complete
		<u>19,071.48</u>		
Solid Waste - Vehicle Purch - 2020	490-423-4740	2,865.50	Solid Waste Fund	Complete
Solid Waste - Land Purchase - 2017	490-423-4723	406,300.00	Solid Waste Fund	Lapsed
Solid Waste - Stake Bed Truck - 2017	490-423-4741	156,545.80	Solid Waste Fund	Complete
		<u>565,711.30</u>		
<b>Grand Total Project Closures:</b>		<u>2,274,226.70</u>		