

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 7929

ORDINANCE COUNCIL SERIES NO.: 25-

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER

PROVIDED BY: FINANCE/GRANTS

INTRODUCED BY: MR. CORBIN

SECONDED BY: MR. LAUGHLIN

ON THE 7<sup>TH</sup> DAY OF AUGUST, 2025

ORDINANCE TO AMEND THE 2025 GRANTS BUDGET - AMENDMENT NO. 7

WHEREAS, St. Tammany Parish Government has received grant awards in prior years, and

WHEREAS, the funds unspent as of December 2024 are available for expenditure in 2025.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2025 Grants Budget is amended as follows:

| GRANT #                           | DESCRIPTION                                                       | BUDGET ROLLOVER TO 2025 |
|-----------------------------------|-------------------------------------------------------------------|-------------------------|
| 140 - GRANTS-OPIOID ABATEMENT     |                                                                   |                         |
| S2314                             | State of LA-Opioid Abatement Settlement                           | 3,114,974.75            |
| 141 - GRANTS-COASTAL              |                                                                   |                         |
| F2121                             | EPA-Pollution Source Tracking for Bayou Bonfouca                  | 51,386.56               |
| F2217                             | EPA-Pollution Source Tracking for Bayou Bonfouca-Addendum         | 35,145.00               |
| F2412                             | EPA-Long Term Water Quality Monitoring                            | 503,056.00              |
| F2215                             | DNR-Local Coastal Zone Program FY22-25                            | 108,195.50              |
| F2408                             | TREAS-Restore Act                                                 | 704,862.88              |
| TOTAL                             |                                                                   | 1,402,645.94            |
| 142 - GRANTS-CRT                  |                                                                   |                         |
| L1401                             | Commission on Cultural Affairs-Arts                               | 68,340.59               |
| F1601                             | HUD-Disaster Recovery-Gustav/Ike                                  | 573,616.53              |
| F2230                             | Division of the Arts-Regional Arts Council FY23-24                | 3,888.09                |
| S2301                             | Division of the Arts-LA Project Grant Program FY23-24             | 63,622.42               |
| F2203                             | Arts Council of Greater BR-Poetry Out Loud FY22                   | 671.02                  |
| F2401                             | Division of the Arts-Creative Aging, Round 3, FY24                | 5,066.00                |
| S2316                             | Division of the Arts-Public Art in Schools Mural                  | 2,000.00                |
| F2409                             | Historic Preservation Fund-Camp Salmen Cultural Heritage Exhibit  | 19,200.00               |
| TOTAL                             |                                                                   | 736,404.65              |
| 143 - GRANTS-ECONOMIC DEVELOPMENT |                                                                   |                         |
| F1305                             | HUD-Disaster Recovery-Isaac                                       | 42,984.97               |
| F1406                             | GOHSEP-HMGP Multi Use Facility Safe Room                          | 3,830,015.75            |
| S1702                             | OPF&C-Capital Outlay-Multi Use Facility Safe Room                 | 213,000.00              |
| TOTAL                             |                                                                   | 4,086,000.72            |
| 144 - GRANTS-HEALTH & WELFARE     |                                                                   |                         |
| P2306                             | Best Friends-Lifesaving Vision                                    | 6,372.94                |
| P2402                             | Petco Love-Animal Welfare Organization                            | 13,593.00               |
| P2404                             | Best Friends Animal Society                                       | 6,000.00                |
| P2405                             | Subaru-Subaru Loves Pets                                          | 6,000.00                |
| P2406                             | Best Friends Animal Society-Unicorn Foster Dog Program            | 10,000.00               |
| F1708                             | DOJ-Opioid Site-Based Program FY17                                | 77,518.84               |
| F1814                             | DOJ-Opioid Site-Based Program FY18                                | 17,289.41               |
| F2112                             | TREAS-Coronavirus Relief Fund Emergency Rental Assistance (ERA 2) | 1,883,887.17            |
| F1415                             | LHC-Home Rehabilitation Program                                   | 1,203,659.44            |

| GRANT #                                   | DESCRIPTION                                         | BUDGET ROLLOVER TO 2025 |
|-------------------------------------------|-----------------------------------------------------|-------------------------|
| 144 - GRANTS-HEALTH & WELFARE (CONTINUED) |                                                     |                         |
| F1707                                     | HUD-Entitlement FY17                                | 43,316.73               |
| F1808                                     | HUD-Entitlement FY18                                | 272,567.81              |
| F1910                                     | HUD-Entitlement FY19                                | 230,961.19              |
| F2006                                     | HUD-Coronavirus (CDBG-CV) CARES Act                 | 131,197.64              |
| F2011                                     | HUD-Entitlement FY20                                | 338,867.92              |
| F2110                                     | HUD-Entitlement FY21                                | 317,527.31              |
| F2228                                     | HUD-Entitlement FY22                                | 27,319.88               |
| F2308                                     | HUD-Entitlement FY23                                | 574,352.45              |
| F2410                                     | HUD-Entitlement FY24                                | 1,340,616.00            |
| F2411                                     | HUD-Home Investment Partnerships Program            | 472,344.24              |
| P2207                                     | ATMOS-Energy Assistance FY22                        | 20,573.47               |
| F1705                                     | LHC-LIHEAP FY18                                     | 26,532.04               |
| F1902                                     | LWC-Community Service Block Grant-FY19              | 52,985.04               |
| F2320                                     | LWC-Community Service Block Grant-FY24              | 334,321.74              |
| F2415                                     | LHC-Emergency Solution Grant FY23-24                | 84,758.00               |
| F2404                                     | HUD-Continuum of Care FY23                          | 59,523.18               |
| TOTAL                                     |                                                     | 7,552,085.44            |
| 145 - GRANTS-INFRASTRUCTURE               |                                                     |                         |
| S2005                                     | DOA-Community Water Enrichment Fund FY19-20         | 4,958.04                |
| F2313                                     | OCD-Restore Louisiana                               | 7,068,752.90            |
| F1202                                     | GOHSEP-Hazard Mitigation, 1603-103-0061             | 43,213.65               |
| TOTAL                                     |                                                     | 7,116,924.59            |
| 146 - GRANTS-OHSEP                        |                                                     |                         |
| F2214                                     | GOHSEP-Emergency Management Performance FY22        | 1,109.60                |
| F2322                                     | GOHSEP-Emergency Management Performance FY23        | 79,333.27               |
| F2421                                     | GOHSEP-Emergency Management Performance FY24        | 63,466.61               |
| F2413                                     | DHH-48 Hour Mass Antibiotic Dispensing Program FY25 | 29,799.00               |
| F2012                                     | GOHSEP-State Homeland Security-Program FY20         | 187.56                  |
| F2216                                     | GOHSEP-State Homeland Security-Program FY22         | 5,695.12                |
| F2321                                     | GOHSEP-State Homeland Security-Program FY23         | 115,369.48              |
| F2420                                     | GOHSEP-State Homeland Security-Program FY24         | 98,756.19               |
| TOTAL                                     |                                                     | 393,716.83              |
| 147 - GRANTS-RESIDENTIAL MITIGATION       |                                                     |                         |
| F0901                                     | GOHSEP-Hazard Mitigation, 1786-103-0006             | 3,070,402.26            |
| F1405                                     | GOHSEP-Hazard Mitigation, 4080-103-0002             | 2,576,185.67            |
| F1404                                     | GOHSEP-Flood Mitigation Assistance, 2014-013        | 409,792.37              |
| F1501                                     | GOHSEP-Flood Mitigation Assistance, 2015-014        | 458,349.20              |
| F1618                                     | GOHSEP-Flood Mitigation Assistance, 2016-018        | 1,775,876.97            |
| F1713                                     | GOHSEP-Flood Mitigation Assistance, 2017-004        | 2,847,028.71            |
| F1917                                     | GOHSEP-Flood Mitigation Assistance, 2019-016        | 492,570.07              |
| F1918                                     | GOHSEP-Flood Mitigation Assistance, 2019-021        | 654,464.92              |
| F2021                                     | GOHSEP-Flood Mitigation Assistance FY20             | 1,294,895.23            |
| F2127                                     | GOHSEP-Flood Mitigation Assistance FY21             | 7,355,145.00            |
| F2126                                     | OCD-LWI Buyout Program                              | 7,509,185.00            |
| TOTAL                                     |                                                     | 28,443,895.40           |

GRANT #DESCRIPTION

BUDGET ROLLOVER TO 2025

148 - GRANTS-TRANSPORATION

|                                                          |                                                                      |              |
|----------------------------------------------------------|----------------------------------------------------------------------|--------------|
| Airport                                                  |                                                                      | 17,874.96    |
| F2105                                                    | FAA-Coronavirus Response and Relief Supplemental Appropriation Act   | 2,345.81     |
| F2115                                                    | FAA-Coronavirus Response and Relief Supplemental Appropriation Act-2 | 15,529.15    |
| Rural Transit - July 2024-June 2025                      |                                                                      | 332,512.00   |
| F2406                                                    | DOTD-Rural Transit Operations                                        | 165,863.00   |
|                                                          | COAST                                                                | 165,854.00   |
|                                                          | Transit Fares                                                        | 795.00       |
| Urban Transit CARES Act - February 2020 - September 2029 |                                                                      | 27,937.84    |
| F2005                                                    | FTA-Urban Transit Operations CARES Act                               | 27,937.84    |
| Urban Transit CARES Act - October 2021 forward           |                                                                      | 165,042.16   |
| F2111                                                    | FTA-Urban Transit Operations ARP Act                                 | 165,042.16   |
| Urban Transit October 2018 forward                       |                                                                      | 1,604,460.36 |
| F2406                                                    | DOTD-Rural Transit Operations                                        | 1,020,114.00 |
| L2401                                                    | Urban Transit System                                                 | 33,123.51    |
| S2107                                                    | DOTD-Mass Transit Program Part B Funds FY21-22                       | 27,507.43    |
| S2304                                                    | DOTD-Mass Transit Program Part B Funds FY22-23                       | 75,809.06    |
|                                                          | COAST                                                                | 432,083.16   |
|                                                          | Transit Fares                                                        | 15,823.20    |
| Mass Transit Study                                       |                                                                      | 82,866.25    |
| F1712                                                    | FTA-2016/17 5307 Urban Transit Operations                            | 66,293.00    |
| S2107                                                    | DOTD-Mass Transit Program Part B Funds FY21-22                       | 16,573.25    |
| F1712                                                    | FTA-2016/17 5307 Urban Transit Operations                            | 3,532,008.00 |
| F2319                                                    | FTA-Urban Transit Section FY18-FY19                                  | 3,508,366.00 |
| L2401                                                    | Urban Transit System                                                 | 30,565.25    |
| L2501                                                    | Transit Vehicle Sale                                                 | 3,105.78     |
| S2107                                                    | DOTD-Mass Transit Program Part B Funds FY21-22                       | 2,195.66     |
| S2402                                                    | DOTD-Mass Transit Program Part B Funds FY23-24                       | 75,841.00    |
| TOTAL                                                    |                                                                      | 9,382,775.26 |

149 - GRANTS-OTHER

|       |                                                     |              |
|-------|-----------------------------------------------------|--------------|
| F2017 | DOJ-Coronavirus Emergency Supplemental Funding FY20 | 1,230.00     |
| F2113 | TREAS-CSLFRF-Public Health                          | 921,869.95   |
| F2219 | TREAS-Local Assistance and Tribal Consistency Fund  | 100,000.00   |
| P2305 | Keep Louisiana Beautiful-Healthy Communities        | 400.00       |
| TOTAL |                                                     | 1,023,499.95 |

200 - CAPITAL - SALES TAX DISTRICT 3 - PARISHWIDE

|                             |                                                                             |              |
|-----------------------------|-----------------------------------------------------------------------------|--------------|
| F1901                       | FHA-Federal Lands Access Program-Lake Rd./Bridges                           | 265,240.00   |
| F1811                       | OCD-LA Safe-National Disaster Resilience Grant-Safe Haven Roadway Sidewalks | 701,664.00   |
| S2209                       | OFP&C-Capital Outlay-Sharp Rd.                                              | 500,000.00   |
| S2210                       | OFP&C-Capital Outlay-Harrison Ave.                                          | 931,000.00   |
| S2211                       | OFP&C-Capital Outlay-Emerald Forest Blvd.                                   | 1,015,000.00 |
| S2303                       | OFP&C-Capital Outlay-Stone Rd.-Powell Dr.                                   | 500,000.00   |
| S2302                       | OFP&C-Capital Outlay-LA1077 Corridor Traffic Analysis                       | 20,000.00    |
| S2308                       | OFP&C-Capital Outlay-South Slidell Levee Protection                         | 750,000.00   |
| F2223                       | DOTD-Transportation Alternative Program-Ochsner/Bootlegger Sidewalk         | 1,235,560.00 |
| S2312                       | State of LA-2023 Act 397 Line Item Appropriation-LA22 Beautification        | 444,538.00   |
| TOTAL GRANT FUNDING SOURCES |                                                                             | 6,363,002.00 |

GRANT #DESCRIPTION

BUDGET ROLLOVER TO 2025

201 - CAPITAL - DRAINAGE - PARISHWIDE

|                             |                                                                    |              |
|-----------------------------|--------------------------------------------------------------------|--------------|
| F1504                       | GOHSEP-Little Bayou Castine Drainage                               | 1,255,581.99 |
| F1408                       | GOHSEP-W-14 Fritchie Marsh Drainage Project                        | 104,768.78   |
| F2016                       | GOHSEP-FEMA-4263-DR-LA Coquille Pond                               | 554,206.60   |
| F1811                       | OCD-LA Safe-National Disaster Resilience Grant-Safe Haven Drainage | 1,624,680.93 |
| F2218                       | USDA NRCS-Waterway Debris Removal Project 5055 2                   | 4,736,316.00 |
| TOTAL GRANT FUNDING SOURCES |                                                                    | 8,275,554.30 |

202 - CAPITAL - WATER/SEWER QUALITY

|                             |                                                                       |               |
|-----------------------------|-----------------------------------------------------------------------|---------------|
| F2204                       | OCD-Water Sector, East Slidell Water Consolidation, Ph.1, Round 1     | 9,924,852.95  |
| F2113                       | TREAS-CSLFRF-Water/Sewer Local Match, Round 1                         | 4,417,522.83  |
| F1808                       | HUD-Entitlement FY18-Alton Water System Interconnect                  | 17,130.00     |
| F2110                       | HUD-Entitlement FY21-Alton Water System Interconnect                  | 248,848.44    |
| F2228                       | HUD-Entitlement FY22-Alton Water System Interconnect                  | 825,965.91    |
| F2308                       | HUD-Entitlement FY23-Alton Water System Interconnect                  | 303,141.66    |
| F1401                       | OCD-Road Home Auction Properties-Safe Haven Utilities                 | 346,038.37    |
| F2011                       | HUD-Entitlement FY20-Safe Haven Utilities                             | 97,470.15     |
| F2228                       | HUD-Entitlement FY22-Safe Haven Utilities                             | 249,486.85    |
| P2401                       | Adopt A Pond-Private Donation                                         | 16,805.05     |
| S2313                       | OFP&C-Capital Outlay-Water Well and Storage Site Emergency Generators | 800,000.00    |
| S2315                       | OFP&C-Capital Outlay-Faubourg Coquille Water Quality                  | 550,000.00    |
| TOTAL GRANT FUNDING SOURCES |                                                                       | 17,797,262.21 |

203 - CAPITAL - COASTAL RESTORATION

|                             |                                                                                       |              |
|-----------------------------|---------------------------------------------------------------------------------------|--------------|
| F1819                       | DOI-GOMESA FY18-Slidell Pier Breakwater; Tchefuncte Habitat Restoration               | 333,577.27   |
| F1903                       | DOI-GOMESA FY19-Tchefuncte Habitat Restoration                                        | 1,030,784.21 |
| F2009                       | DOI-GOMESA FY20-Materials of Opportunity, Fritchie Marsh-Salt Bayou, Artificial Reefs | 993,155.89   |
| F2408                       | TREAS-Restore Act                                                                     | 3,014,612.49 |
| S2108                       | State of LA, Treasury General Funds-Carr Dr. Hydrology Restoration                    | 71,532.48    |
| S2213                       | OFP&C-Capital Outlay-Pearl River Navigation Canal Feasibility Study                   | 500,000.00   |
| TOTAL GRANT FUNDING SOURCES |                                                                                       | 5,943,662.34 |

211 - CAPITAL - PUBLIC HEALTH

|                             |                                                                                            |              |
|-----------------------------|--------------------------------------------------------------------------------------------|--------------|
| F1305                       | HUD-Disaster Recovery-Isaac-Safe Haven Quad F/Cafeteria                                    | 3,336,836.92 |
| F1910                       | HUD-Entitlement FY19-Safe Haven Master Plan                                                | 1,389.68     |
| F1811                       | OCD-LA Safe-National Disaster Resilience Grant-Safe Haven Landscaping, Signage, Pavillions | 226,837.90   |
| S1806                       | OFP&C-Capital Outlay-Quad A, Suite 105; Parking Expansion                                  | 334,423.70   |
| TOTAL GRANT FUNDING SOURCES |                                                                                            | 3,899,488.20 |

212 - CAPITAL - ANIMAL SERVICES

|       |                                                       |            |
|-------|-------------------------------------------------------|------------|
| S2208 | OFP&C-Capital Outlay-Animal Services HVAC/Parking Lot | 270,000.00 |
|-------|-------------------------------------------------------|------------|

216 - CAPITAL - CULTURE AND RECREATION

|                             |                                                           |              |
|-----------------------------|-----------------------------------------------------------|--------------|
| F1811                       | OCD-LA Safe-National Disaster Resilience Grant-Safe Haven | 4,162.50     |
| F2324                       | DOI-Land & Water Conservation                             | 1,000,000.00 |
| TOTAL GRANT FUNDING SOURCES |                                                           | 1,004,162.50 |

GRANT #DESCRIPTION

BUDGET ROLLOVER TO 2025

249 - CAPITAL - GRANTS - OTHER

|                             |                                                                              |               |
|-----------------------------|------------------------------------------------------------------------------|---------------|
| S1806                       | OFP&C-Capital Outlay-Safe Haven                                              | 2,303,280.00  |
| F2113                       | TREAS-CSLFRF-Safe Haven                                                      | 889,726.00    |
| F2006                       | HUD-Coronavirus (CDBG-CV) CARES Act-Fitness Court                            | 50,108.89     |
| F2113                       | TREAS-CSLFRF-Fitness Court                                                   | 32,916.11     |
| F2113                       | TREAS-CSLFRF-Administration                                                  | 583,338.00    |
| F2113                       | TREAS-CSLFRF-Broadband-Rural Internet Connectivity                           | 6,058,003.20  |
| F2303                       | OCD-Water Sector-East Slidell Water Consolidation, Ph.2, Round 2             | 11,044,812.30 |
| F2304                       | OCD-Water Sector-West St. Tammany Water Consolidation, Round 2               | 3,433,827.68  |
| F2305                       | OCD-Water Sector-West St. Tammany Regional Wastewater Consolidation, Round 2 | 13,752,644.51 |
| F2113                       | TREAS-CSLFRF-Water/Sewer Local Match, Round 2                                | 11,102,041.37 |
| F2113                       | TREAS-CSLFRF-Water/Sewer-Cross Gates WWTP                                    | 4,582,325.00  |
| TOTAL GRANT FUNDING SOURCES |                                                                              | 53,833,023.06 |

252 - CAPITAL - BUILDINGS - GENERAL

|                             |                                                                                    |              |
|-----------------------------|------------------------------------------------------------------------------------|--------------|
| S2306                       | BP LA Tourism Recovery Program-Fishing Pier                                        | 325,846.34   |
| F2414                       | GOHSEP-Hurricane Ida-Fishing Pier                                                  | 2,045,693.78 |
| S2311                       | State of LA-2023 Act 397-Line Item Appropriation-University Square Learning Center | 150,000.00   |
| P2201                       | FOCSNP-Lamar Family Foundation                                                     | 9,123.75     |
| P2202                       | FOCSNP-Donations                                                                   | 16,250.00    |
| P2203                       | FOCSNP-Camp Salmen Family Foundation                                               | 20,000.00    |
| S2207                       | State of LA, Treasury General Funds-Camp Salmen                                    | 396,282.00   |
| P2302                       | Salmen Family Foundation-Camp Salmen Lodge Sign                                    | 10,000.00    |
| S2106                       | DOTD-Airport Obstruction Removal West                                              | 72,050.95    |
| F2417                       | FAA-Airport Obstruction Removal Transition Surface                                 | 57,816.95    |
| S2404                       | DOTD-Airport Obstruction Removal Transition Surface                                | 6,424.10     |
| TOTAL GRANT FUNDING SOURCES |                                                                                    | 3,109,487.87 |

254 - CAPITAL - DISASTER RELIEF

|                             |                                           |           |
|-----------------------------|-------------------------------------------|-----------|
| F2226                       | GOHSEP-Hurricane Ida                      | 11,346.29 |
| F2403                       | GOHSEP-Hurricane Ida-Meadowlake Generator | 26,485.20 |
| F2407                       | GOHSEP-Hurricane Ida-DPW Barn Repairs     | 51,559.00 |
| TOTAL GRANT FUNDING SOURCES |                                           | 89,390.49 |

GRAND TOTAL

163,837,956.50

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution.

MOVED FOR ADOPTION BY:

SECONDED BY:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 4<sup>TH</sup> DAY OF SEPTEMBER, 2025; AND BECOMES ORDINANCE SERIES NO. 25-.

ATTEST:

\_\_\_\_\_

JOE IMPASTATO, COUNCIL CHAIR

\_\_\_\_\_

KATRINA L. BUCKLEY, CLERK OF COUNCIL

Published Introduction: JULY 30, 2025  
Published Adoption: \_\_\_\_\_, 2025

Delivered to Parish President: \_\_\_\_\_, 2025 at \_\_\_\_\_  
Returned to Council Clerk: \_\_\_\_\_, 2025 at \_\_\_\_\_

\_\_\_\_\_

MICHAEL B. COOPER, PARISH PRESIDENT

ADMINISTRATIVE COMMENT  
AMENDMENT NO. 7 - 2025 GRANTS BUDGET - AUGUST 2025

This ordinance is to recognize the residual funding from grants awarded in prior years available for expenditure in 2025.

|                                                   |                       |
|---------------------------------------------------|-----------------------|
| SUMMARY OF GRANT BUDGETS BY FUND:                 |                       |
| 141 - GRANTS-OPIOID                               | 3,114,974.75          |
| 141 - GRANTS-COASTAL                              | 1,402,645.94          |
| 142 - GRANTS-CRT                                  | 736,404.65            |
| 143 - GRANTS-ECONOMIC DEVELOPMENT                 | 4,086,000.72          |
| 144 - GRANTS-HEALTH & WELFARE                     | 7,552,085.44          |
| 145 - GRANTS-INFRASTRUCTURE                       | 7,116,924.59          |
| 146 - GRANTS-OHSEP                                | 393,716.83            |
| 147 - GRANTS-RESIDENTIAL MITIGATION               | 28,443,895.40         |
| 148 - GRANTS-TRANSPORATION                        | 9,382,775.26          |
| 149 - GRANTS-OTHER                                | 1,023,499.95          |
| 200 - CAPITAL - SALES TAX DISTRICT 3 - PARISHWIDE | 6,363,002.00          |
| 201 - CAPITAL - DRAINAGE - PARISHWIDE             | 8,275,554.30          |
| 202 - CAPITAL - WATER/SEWER QUALITY               | 17,797,262.21         |
| 203 - CAPITAL - COASTAL RESTORATION               | 5,943,662.34          |
| 211 - CAPITAL - PUBLIC HEALTH                     | 3,899,488.20          |
| 212 - CAPITAL - ANIMAL SERVICES                   | 270,000.00            |
| 216 - CAPITAL - CULTURE AND RECREATION            | 1,004,162.50          |
| 249 - CAPITAL - GRANTS - OTHER                    | 53,833,023.06         |
| 252 - CAPITAL - BUILDINGS - GENERAL               | 3,109,487.87          |
| 254 - CAPITAL - DISASTER RELIEF                   | 89,390.49             |
|                                                   | <hr/>                 |
|                                                   | <b>163,837,956.50</b> |
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