

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5293 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: FALCONER/BRISTER PROVIDED BY: FINANCE DEPARTMENT

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 24 DAY OF SEPTEMBER , 2014

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.

ORDINANCE ADOPTING THE 2015-2019 PARISH CAPITAL IMPROVEMENT BUDGET AND PROGRAM, AND FURTHER IDENTIFY FIXED ASSETS & GRANTS AWARDS.

WHEREAS,

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 6 DAY OF NOVEMBER , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: SEPTEMBER 25 , 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____

Returned to Council Clerk: _____, 2014 at _____

ST. TAMMANY PARISH COUNCIL
ORDINANCE

ORDINANCE CALENDAR NO. 5293(1)
INTRODUCED BY MR. THOMPSON
ON THE 24TH DAY OF SEPTEMBER, 2014.

ORDINANCE COUNCIL SERIES NO.: _____
SECONDED BY MR. BELLISARIO

AN ORDINANCE TO ESTABLISH THE 2015-2019 CAPITAL IMPROVEMENT BUDGET AND PROGRAM; AND TO FURTHER IDENTIFY FIXED ASSET AND GRANT AWARDS

WHEREAS, the Parish has prepared a capital improvement budget and program in accordance with the Home Rule Charter, the same of which is reflected in Exhibit "A" to this ordinance;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2015 Capital Improvement Budget be established as follows and that the 2015-2019 Capital Improvement Program be adopted as reflected in

SECTION I; CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS - ROADS, BRIDGES & DRAINAGE- 2015 Sales Tax revenue budgeted for capital (see Public Works Fund 015) to Capital Funds. Allocated to General and District Capital Funds as follows for the current year projects as listed in Exhibit "A" attached.

300-00 General	4,000,000.00	
301-00 District 1	468,072.00	
302-00 District 2	568,243.00	
303-00 District 3	728,408.00	
304-00 District 4	369,798.00	
305-00 District 5	464,138.00	
306-00 District 6	1,013,498.00	
307-00 District 7	645,500.00	
308-00 District 8	300,965.00	
309-00 District 9	439,056.00	
310-00 District 10	321,971.00	
311-00 District 11	557,040.00	
312-00 District 12	289,872.00	
313-00 District 13	424,685.00	
314-00 District 14	408,754.00	
		<u>11,000,000.00</u>

CAPITAL IMPROVEMENTS - DRAINAGE - 2015 Advalorem revenue budgeted for capital (see Drainage Fund 016) to Drainage Capital Fund as follows for the current year projects as listed in Exhibit "A" attached.

316-00 Parishwide	2,056,382.00	
		<u>2,056,382.00</u>

CAPITAL IMPROVEMENTS - FACILITY - the projects listed below are included in the departmental budgets of the 2015 Operating Budget or from residual funding in Capital Funds (3XX).

010-87 General Fund - Camp Salmen Nature Park		50,000.00
Camp Salmen Lodge Restoration	50,000.00	

037-00	Justice Complex Fund	345,000.00
	JC Solar Heating System	225,000.00
	JC Video Project / Courtrooms	120,000.00
324-00	Capital - DPW	609,750.00
	Brewster Barn - Waste Water Treatment & Control	75,000.00
	Bush Barn - Overhang	90,000.00
	Folsom Barn - Land Expansion	130,000.00
	Folsom Barn - Waste Water Environmental Control	25,000.00
	Hickory Barn - Surveillance System	15,000.00
	Hickory Barn - Waste Water Treatment & Control	75,000.00
	Hwy 59 Barn - Surveillance System	15,000.00
	Keller Barn - Storage Building	169,750.00
	Keller Barn - Surveillance System	15,000.00
330-00	Capital - Tammany Trace	132,500.00
	Lacombe Bridge Surveillance Equipment	15,000.00
	Paint Lacombe Draw Bridge	75,000.00
	Slidell Trailhead AMAG	5,500.00
	Slidell Trailhead Surveillance Equipment	15,000.00
	Trace Mtce Surveillance Equipment	15,000.00
	Winch Lacombe Draw Bridge	7,000.00
502-07	Parish Administration - Procurement	84,000.00
	Renovation of Procurement Dept Suite - Koop Bldg. B	84,000.00
622-00	Utility Operations - East	25,000.00
	Meadowlake Water System Interconnection	10,000.00
	Recondition Willow Wood water storage tank	15,000.00
622-03	Utility Operations - Alton/Ben Thomas	10,000.00
	Ben Thomas Water System Interconnection	10,000.00
622-04	Utility Operations - Septage	40,000.00
	Bar Screen for Septage Disposal Site	40,000.00
622-10	Utility Operations - Tammany Utilities - West	210,000.00
	Recondition Faubourg water storage tank	30,000.00
	Recondition Timberlane water storage tank	30,000.00
	Secondary Containment and Sheds for well sites	150,000.00
	Total Capital Improvements - Facility	<u><u>1,506,250.00</u></u>

SECTION II: CAPITAL ASSETS

CAPITAL ASSETS - The 2015 Capital Assets listed below are included in the departmental budgets of the 2015 Operating Budget or from residual funding in Capital Funds (3XX).

015-60 Fleet Management		1,500,000.00
Airport Barn - Boom Mower	132,000.00	
Area 3 - 20 Ton Trailer	19,000.00	
Brewster Barn - 12 yard Dump Truck	150,000.00	
Bush Barn - 18K Excavator	87,000.00	
Covington Barn - 18K Excavator	72,000.00	
Folsom Barn - 6 yd Dump Truck	100,000.00	
Fritchie North Barn - 6 yd Dump Truck	100,000.00	
Fritchie North Barn - Arch Boom Mower	118,000.00	
Fritchie South Barn - 18K Excavator	87,000.00	
Fritchie South Barn - Trailer Mount Jetter	62,000.00	
Hickory Barn - 6 yd Dump Truck	100,000.00	
Hickory Barn - Arch Boom Mower	118,000.00	
Hwy 59 Barn - 12 yard Dump Truck	150,000.00	
Keller Barn - 18 K Excavator	87,000.00	
Keller Barn - Arch Boom Mower	118,000.00	
015-80 Trace Security		30,000.00
Zero Turn Mower	14,000.00	
Patrol/Utility Vehicle	16,000.00	
015-95 Engineering		9,000.00
OCE Plat Printer/Copier/Scanner	9,000.00	
016-06 Drainage		340,000.00
Spider Machine	340,000.00	
502-04 Parish Administration - Technology		200,000.00
Servers and storage area network (SAN) Equipment	200,000.00	
505-00 Facilities Management		9,500.00
Zero Turn Lawnmower	9,500.00	
622-00 Utility Operations - Tammany Utilities - East		35,000.00
Generator	35,000.00	
622-10 Utility Operations - Tammany Utilities - West		223,650.00
Vactor Truck	200,000.00	
Ford F-150 Extended Cab	23,650.00	
Total Capital Assets		<u><u>2,347,150.00</u></u>

SECTION III: The 2015 Grant Budgets will be established based on funds remaining at fiscal year end 2014 and as they are awarded.

SECTION IV: Be it further ordained by this Council that amendments can be made to this ordinance by resolution of this body and that at year end 2015 this ordinance shall be amended to reflect all changes which have been approved in the year,

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 effect 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 fifteen (15) days after adoption.

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ABSENT:

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R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: SEPTEMBER 24, 2014

PUBLISHED ADOPTION: _____, 2014

Delivered to the Parish President: _____

Returned to the Council Clerk: _____