

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5544

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3 DAY OF MARCH , 2016

AN ORDINANCE TO AMEND ORDINANCE C.S. NO. 14-3246 - 2015-2019 CAPITAL IMPROVEMENT BUDGET AND PROGRAM; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENT LIST FOR 2015-2019

WHEREAS,

SEE ATTACHED

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 7 DAY OF APRIL , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 25 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

**ST. TAMMANY PARISH COUNCIL
ORDINANCE**

ORDINANCE CALENDAR NO. 5544

ORDINANCE COUNCIL SERIES NO.: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3RD DAY OF MARCH, 2016

AN ORDINANCE TO AMEND ORDINANCE C.S. NO. 14-3246 - 2015-2019 CAPITAL IMPROVEMENT BUDGET AND PROGRAM; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENT LIST FOR 2015-2019

WHEREAS, the Parish prepared a capital improvement budget and program in accordance with the Home Rule Charter;

WHEREAS, changes were made to the 2015 Capital Improvement List throughout the year;

WHEREAS, this ordinance will summarize all adjustments made within all capital accounts;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2015-2019 Capital Improvement Budget be amended to reflect the following changes approved during fiscal year 2015 as follows:

Section I: Capital Improvements

CAPITAL IMPROVEMENTS - REVENUES

2015 Sales Tax Revenue Allocation for Capital Projects, contribution from the City of Mandeville, and 2015 Ad Valorem Revenue Allocation for Capital Projects.

Sales Tax Transfers to:	Original Revenue Budget	Amendments	Revised Revenue Budget
300-00 General	4,000,000.00	1,300,000.00	5,300,000.00
301-00 District No. 1	468,072.00	401,205.00	869,277.00
302-00 District No. 2	568,243.00	487,065.00	1,055,308.00
303-00 District No. 3	728,408.00	624,349.00	1,352,757.00
304-00 District No. 4	369,798.00	316,970.00	686,768.00
305-00 District No. 5	464,138.00	397,833.00	861,971.00
306-00 District No. 6	1,013,498.00	868,712.00	1,882,210.00
307-00 District No. 7	645,500.00	553,285.00	1,198,785.00
308-00 District No. 8	300,965.00	257,970.00	558,935.00
309-00 District No. 9	439,056.00	376,334.00	815,390.00
310-00 District No. 10	321,971.00	275,975.00	597,946.00
311-00 District No. 11	557,040.00	477,463.00	1,034,503.00
312-00 District No. 12	289,872.00	248,462.00	538,334.00
313-00 District No. 13	424,685.00	364,016.00	788,701.00
314-00 District No. 14	408,754.00	350,361.00	759,115.00
322-00 OEP/911	0.00	900,000.00	900,000.00
324-00 Department of Public Works	609,750.00	0.00	609,750.00
330-00 Tammany Trace	132,500.00	125,000.00	257,500.00
Total Sales Tax Allocation	11,742,250.00	8,325,000.00	20,067,250.00
Contributions to:			
300-00 General	0.00	2,000,000.00	2,000,000.00
Ad Valorem Transfers to:			
316-00 Drainage	2,056,382.00	0.00	2,056,382.00
Grand Total	13,798,632.00	10,325,000.00	24,123,632.00

CAPITAL IMPROVEMENTS - EXPENDITURES

The summary below are for capital improvements as listed in Exhibit "A" attached.

CAPITAL IMPROVEMENTS - ROADS, BRIDGES & DRAINAGE

	Expenditure Budget for Prior Year Projects Amended in 2015	Original 2015 Expenditure Budget	Amendments	Revised Expenditure Budget
300-00 General	8,054,375.88	2,854,000.00	4,691,315.00	15,599,690.88
300-01 Bond Funds	2,145,000.00	0.00	105,000.00	2,250,000.00
301-00 District No. 1	34,459.00	468,072.00	684,541.00	1,187,072.00
302-00 District No. 2	415,000.00	568,243.00	452,065.00	1,435,308.00
303-00 District No. 3	0.00	728,408.00	665,949.00	1,394,357.00
304-00 District No. 4	116,279.39	369,798.00	164,271.99	650,349.38
305-00 District No. 5	205,000.00	464,138.00	523,235.61	1,192,373.61
306-00 District No. 6	370,000.00	1,013,498.00	1,042,952.00	2,426,450.00
307-00 District No. 7	200,167.00	645,500.00	911,833.00	1,757,500.00
308-00 District No. 8	80,000.00	300,965.00	14,840.00	395,805.00
309-00 District No. 9	958,500.00	439,056.00	480,278.00	1,877,834.00
310-00 District No. 10	28,090.00	321,971.00	101,910.00	451,971.00
311-00 District No. 11	143,049.99	557,040.00	705,225.01	1,405,315.00
312-00 District No. 12	285,000.00	289,872.00	165,564.00	740,436.00
313-00 District No. 13	458,892.00	424,685.00	319,578.00	1,203,155.00
314-00 District No. 14	38,000.00	408,754.00	320,940.00	767,694.00
	13,531,813.26	9,854,000.00	11,349,497.61	34,735,310.87

CAPITAL IMPROVEMENTS - DRAINAGE

316-00 Drainage	324,834.71	2,499,782.00	493,623.94	3,318,240.65
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CAPITAL IMPROVEMENTS - OTHER (FACILITIES, INFRASTRUCTURE, GRANTS, AND CAPITAL ASSETS)

Funding for these projects were included in the departmental budgets of the 2015 Operating Budget, from residual funding in Capital Funds (3XX), from grant funds or other revenues received.

Operating - General Fund & Special Revenue Funds

010-87 GF - Camp Salmen Nature Park	-	50,000.00	-	50,000.00
015-60 Public Works - Fleet Management	-	1,500,000.00	74,483.55	1,574,483.55
015-80 Public Works - Trace Security	-	30,000.00	-	30,000.00
015-95 Public Works - Engineering	-	9,000.00	-	9,000.00
016-06 Drainage	-	340,000.00	-	340,000.00
020-00 Environmental Services	-	-	41,000.00	41,000.00
037-00 Justice Complex Fund	-	345,000.00	(318,000.00)	27,000.00

Capital Projects Funds

320-00 GIS Capital	-	-	324,672.00	324,672.00
320-01 Network Computer Capital	-	-	900,000.00	900,000.00
321-00 Koop Drive Facility	1,420,000.00	-	385,000.00	1,805,000.00
322-00 Capital Improvements - OEP/911	870,000.00	-	980,014.85	1,850,014.85
324-00 Department of Public Works Capital	-	609,750.00	20,000.00	629,750.00
327-00 Buildings - General	-	-	183,333.00	183,333.00
330-00 Tammany Trace Capital	-	132,500.00	434,020.00	566,520.00
333-00 Parish Library Capital	-	-	200,000.00	200,000.00
334-00 Jail Capital	-	-	570,000.00	570,000.00
337-00 Justice Complex Capital	-	-	1,885,000.00	1,885,000.00

CAPITAL IMPROVEMENTS - OTHER (FACILITIES, INFRASTRUCTURE, GRANTS, AND CAPITAL ASSETS) (CONTINUED)

	Expenditure Budget for Prior Year Projects Amended in 2015	Original 2015 Expenditure Budget	Amendments	Revised Expenditure Budget
Grants - Special Revenue Funds				
403-08 Capital Outlay - Performing Arts Center	150,000.00	-	1,275,000.00	1,425,000.00
403-10 Capital Outlay - Fairgrounds Facility Expansion	325,262.05	-	650,000.00	975,262.05
403-17 Capital Outlay - Bush Emergency Shelter and Community Center	-	-	250,000.00	250,000.00
403-18 Capital Outlay - Performing Arts Center	-	-	11,000,000.00	11,000,000.00
404-38 FY 2013 SHSP Grant	64,655.00	-	3,999.25	68,654.25
404-39 FY 2014 SHSP Grant	-	-	75,494.25	75,494.25
404-41 HMGP - Multi Use Facility Safe Room	-	-	4,032,370.00	4,032,370.00
416-11 HMGP - Drainage Little Bayou Castine	-	-	1,402,146.00	1,402,146.00
416-12 HMGP - Drainage Ben Thomas, Cloverland, and Eddins	736,236.67	-	200,871.00	937,107.67
416-20 HMGP - Drainage W-14 Fritchie Marsh Drainage Project	-	-	1,006,500.00	1,006,500.00
418-08 Coastal Protection and Restoration Authority	-	-	2,000,000.00	2,000,000.00
440-12 Airport - T-Hangar Improvement Project	55,500.00	-	541,210.00	596,710.00
440-13 Airport - Rehabilitate Runway	-	-	162,400.00	162,400.00
440-14 Airport - Airfield Lighting and NAVAIDS Design	-	-	38,000.00	38,000.00
440-15 Airport - Corporate Hangar Facilities	-	-	851,000.00	851,000.00
450-00 Transit - Part B Funding	-	-	12,000.00	12,000.00
450-09 DOTD-Rural Transportation 2015	-	-	219,672.00	219,672.00
450-23 FTA-2013 5307 Urban Transit Operations	-	-	575,550.00	575,550.00
450-26 DOTD-Public Transportation Capital Assistance Program (ARRA)	-	-	47,600.00	47,600.00
Operating - Internal Service & Enterprise Funds				
502-04 Parish Administration - Technology	-	200,000.00	-	200,000.00
502-07 Parish Administration - Procurement	-	84,000.00	-	84,000.00
505-00 Facilities Management	-	9,500.00	-	9,500.00
622-00 Utility Operations - East	-	60,000.00	-	60,000.00
622-03 Utility Operations - Alton/Ben Thomas	-	10,000.00	-	10,000.00
622-04 Utility Operations - Septage	-	40,000.00	-	40,000.00
622-10 Utility Operations - Tammany Utilities - We	-	433,650.00	32,850.00	466,500.00
622-95 Utility Operations - Capital	-	-	161,500.00	161,500.00
	3,621,653.72	3,853,400.00	30,217,685.90	37,692,739.62

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 upon 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 ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 7TH DAY OF APRIL 2016; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: FEBRUARY 25, 2016

PUBLISHED ADOPTION: _____, 2016

Delivered to the Parish President: _____

Returned to the Council Clerk: _____

Administrative Comment
Capital Budget 2015 - Recap Ordinance
March 2016

This ordinance is to recap the resolutions which identified additional funding, removed and/or modified project funding and/or scope of approved capital projects. Said resolutions were approved during 2015 for these projects.

Exhibit "A" provides detail of projects and the Ordinance/Resolution/Month the Council authorized.

2015 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5293, introduced September 24, 2014, as amended during fiscal year 2015

Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 300 - PARISHWIDE ROADS AND DRAINAGE							
2015 Projects							
Commercial Road		100,000.00		100,000.00	14-3246		
Eden Isles Bridge @ Hwy 11 Repair		250,000.00	(250,000.00)	0.00	14-3246	C-4454	15-Nov
Emerald Forest Boulevard Extension		400,000.00		400,000.00	14-3246		
Francis Road Extension		150,000.00		150,000.00	14-3246		
Highway 21 Bike Path		229,000.00	70,000.00	299,000.00	14-3246	C-4464	15-Dec
Highway 41 Park & Ride Pavement Rehab		500,000.00		500,000.00	14-3246		
Hwy 190 & Hwy 1077 Roundabout		65,000.00	(65,000.00)	0.00	14-3246	C-4341	15-May
LA 59 @ Koop Drive Intersection (RAB)		200,000.00		200,000.00	14-3246		
Production Road		150,000.00		150,000.00	14-3246		
S. Hay Hollow		300,000.00		300,000.00	14-3246		
Seymour Meyers Land Acquisition		10,000.00		10,000.00	14-3246		
St. Tammany Advanced Campus (STAC) Infrastructure		500,000.00		500,000.00	14-3246		
Brewster Road, Phase 2 (2014)	950,000.00		(950,000.00)	0.00		C-4280	15-Feb
Forest Brook Turn Lane @ 1088 (2014)	100,000.00		(100,000.00)	0.00		C-4280	15-Feb
Hwy 1077/1085 at Northpointe Road Improvements			1,050,000.00	1,050,000.00		C-4280	15-Feb
Oak Harbor Blvd. Elevation (2012)	500,000.00		435,000.00	935,000.00		C-4280	15-Feb
US Hwy 11 Widening (2013)	435,000.00		(435,000.00)	0.00		C-4280	15-Feb
Grand Ave Bridge Replacement	42,653.00		114,039.38	156,692.38		C-4298	15-Mar
Misc. Bridge Repairs (2013)	114,039.38		(114,039.38)	0.00		C-4298	15-Mar
Pat O'Brien Road	350,000.00		25,000.00	375,000.00		C-4298	15-Mar
Bruhl Road Bridge			75,000.00	75,000.00		C-4315	15-Apr
Fish Hatchery Road Bridge			50,000.00	50,000.00		C-4315	15-Apr
Misc. Bridge Repairs (2014)	350,000.00		(125,000.00)	225,000.00		C-4315	15-Apr
Misc. Bridge Repairs (2014)			(40,000.00)	(40,000.00)		C-4341	15-May
Misc. Bridge Repairs (2014)			(35,000.00)	(35,000.00)		C-4454	15-Nov
Pat O'Brien Road			65,000.00	65,000.00		C-4315	15-Apr
3rd Ave Bridge			20,000.00	20,000.00		C-4341	15-May
Grand Ave Bridge Replacement			20,000.00	20,000.00		C-4341	15-May
Railroad Ave			65,000.00	65,000.00		C-4341	15-May
Railroad Ave			11,900.00	11,900.00		C-4454	15-Nov
Dove Park Road Construction	2,250,000.00		(2,250,000.00)	0.00		C-4361	15-Jun
Mandeville Bypass LA 1088 to US 190 (2013)	1,135,000.00		2,000,000.00	3,135,000.00		C-4361	15-Jun
US11 Road Elevation			2,145,000.00	2,145,000.00		C-4361	15-Jun
Holly Drive Bridge (2014)	200,000.00		1,500,000.00	1,700,000.00		C-4379	15-Jul
US 190 @ Claiborne Hill Bridge Widening (Bogue Falaya Bridge) (2013)	100,000.00		700,000.00	800,000.00		C-4379	15-Jul
Brownswitch Roundabout Lighting			96,415.00	96,415.00		C-4396	15-Aug
Lacombe Roundabout Landscaping			40,000.00	40,000.00		C-4396	15-Aug
Traffic Signals at Hwy 1088 and Forest Brook			150,000.00	150,000.00		C-4396	15-Aug
Huntwyck Village Drainage (2003)	1,527,683.50		93,000.00	1,620,683.50		C-4410	15-Sep
Land Use and Traffic Conditions Analysis Greater Mandeville Area			35,000.00	35,000.00		C-4429	15-Oct
Roadway Enhancement Guide - RPC			10,000.00	10,000.00		C-4429	15-Oct
Lock #2 Bridge Repair			35,000.00	35,000.00		C-4454	15-Nov
Clipper Drive Bridge			250,000.00	250,000.00		C-4454	15-Nov
	8,054,375.88	2,854,000.00	4,691,315.00	15,599,690.88			
CAPITAL FUND 300-01 - BOND ROADS							
Dove Park Road Construction			2,250,000.00	2,250,000.00		C-4362	15-Jun
US11 Road Elevation	2,145,000.00		(2,145,000.00)	0.00		C-4362	15-Jun
	2,145,000.00	0.00	105,000.00	2,250,000.00			
CAPITAL FUND 301 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN							
2015 Projects							
Dahlia Drive		61,040.00		61,040.00	14-3246		
Oak Park Drainage		75,000.00	165,000.00	240,000.00	14-3246	C-4313	15-Apr
Belle Point Drive		171,032.00		171,032.00	14-3246		
Belle Point Loop		122,000.00	7,000.00	129,000.00	14-3246	C-4429	15-Oct
Belle Point Loop			10,000.00	10,000.00		C-4454	15-Nov
Belle Point Court		39,000.00	6,500.00	45,500.00	14-3246	C-4356	15-Jun
Belle Point Court			5,500.00	5,500.00		C-4429	15-Oct
Belle Point Court			16,000.00	16,000.00		C-4454	15-Nov
District 1 Drainage (2014)	34,459.00		(34,459.00)	0.00		C-4252	15-Jan
Privet Place			100,000.00	100,000.00		C-4252	15-Jan
Privet Place			25,000.00	25,000.00		C-4356	15-Jun
Brewster Road: 1085-Perriloux Rd			384,000.00	384,000.00		C-4429	15-Oct
	34,459.00	468,072.00	684,541.00	1,187,072.00			

2015 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5293, introduced September 24, 2014, as amended during fiscal year 2015

Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 302 - DISTRICT 2 - COUNCILMEMBER DENNIS SHARP							
2015 Projects							
River Glen Drainage		275,243.00		275,243.00	14-3246		
River Road Turning Lane-Survey		25,000.00		25,000.00	14-3246		
L Street Drainage Phase 3		25,000.00		25,000.00	14-3246		
4th Street Road & Drainage		50,000.00		50,000.00	14-3246		
S. River Drive		130,000.00		130,000.00	14-3246		
North Drive		63,000.00		63,000.00	14-3246		
Comanche Dr. Drainage (2012)	30,000.00		(30,000.00)	0.00		C-4333	15-May
Tammy Lane Drainage (2012)	35,000.00		(35,000.00)	0.00		C-4333	15-May
Million Dollar Road (2014)	350,000.00		30,000.00	380,000.00		C-4379	15-Jul
Comanche Drive			270,000.00	270,000.00		C-4429	15-Oct
Comanche Drive Drainage Improvements			217,065.00	217,065.00		C-4429	15-Oct
	415,000.00	568,243.00	452,065.00	1,435,308.00			
CAPITAL FUND 303 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON							
2015 Projects							
Donnie Road Striping		12,000.00	5,600.00	17,600.00	14-3246	C-4333	15-May
Donnie Road Striping			1,000.00	1,000.00		C-4410	15-Sep
River Bend Road		75,000.00	35,000.00	110,000.00	14-3246	C-4429	15-Oct
Hezzie Loyd Road		65,940.00		65,940.00	14-3246		
Zellie Lane		49,700.00		49,700.00	14-3246		
McKee Road		49,000.00		49,000.00	14-3246		
Karrie Lane		126,420.00		126,420.00	14-3246		
Bomoko Road Road/Drainage		210,348.00		210,348.00	14-3246		
Penn Mill Road-Pruden to Vincent Airport		140,000.00		140,000.00	14-3246		
Gottschalk Rd.: Lily-Hoover			150,000.00	150,000.00		C-4429	15-Oct
Arleen Normand Drive			227,200.00	227,200.00		C-4429	15-Oct
N Hay Hollow Road Phase 1			247,149.00	247,149.00		C-4429	15-Oct
	0.00	728,408.00	665,949.00	1,394,357.00			
CAPITAL FUND 304 - DISTRICT 4 - COUNCILMEMBER REID FALCONER							
2015 Projects							
Holly Drive Road & Drainage		100,000.00	84,620.00	184,620.00	14-3246	C-4333	15-May
Copal Street		80,000.00		80,000.00	14-3246		
Northlake Drive		60,000.00		60,000.00	14-3246		
Downing Drive		75,000.00		75,000.00	14-3246		
Marilyn Drive		25,200.00	4,000.00	29,200.00	14-3246	C-4356	15-Jun
District 4 Drainage		29,598.00	(29,598.00)	0.00	14-3246	C-4333	15-May
Sandy Brook Circle			72,572.40	72,572.40		C-4281	15-Feb
Falling Leaf Lane Drainage Improvements			25,000.00	25,000.00		C-4333	15-May
District 4 Drainage (2012)	41,245.00		(41,245.00)	0.00		C-4333	15-May
District 4 Drainage (2013)	13,777.00		(13,777.00)	0.00		C-4333	15-May
Timberwood Ct. (2014)	32,300.41		17,699.59	50,000.00		C-4333	15-May
Timberwood Ct. (2014)			25,000.00	25,000.00		C-4379	15-Jul
Timberwood Ct. (2014)			15,000.00	15,000.00		C-4396	15-Aug
Shadywood Ct. (2014)	28,956.98		5,000.00	33,956.98		C-4396	15-Aug
	116,279.39	369,798.00	164,271.99	650,349.38			
CAPITAL FUND 305 - DISTRICT 5 - COUNCILMEMBER MARTY GOULD							
2015 Projects							
Hickory Street Drainage		20,000.00		20,000.00	14-3246		
Holiday Blvd Phase 2		129,338.00		129,338.00	14-3246		
Fourth Avenue		118,000.00		118,000.00	14-3246		
Meadowbrook Panels		20,000.00		20,000.00	14-3246		
North Lane		50,000.00		50,000.00	14-3246		
Polk Street		34,300.00		34,300.00	14-3246		
Orleans Avenue		92,500.00		92,500.00	14-3246		
Holiday Blvd Phase 1			20,402.61	20,402.61		C-4282	15-Feb
Frenchman Drive Drainage (2014)	40,000.00		50,000.00	90,000.00		C-4333	15-May
Lafitte Ct Drainage (2014)	40,000.00		(40,000.00)	0.00		C-4333	15-May
Judge Tanner/Service Rd Turning Lane (2012)	125,000.00		45,000.00	170,000.00		C-4410	15-Sep
Judge Tanner Blvd.			375,833.00	375,833.00		C-4429	15-Oct
Desoto Street			72,000.00	72,000.00		C-4429	15-Oct
	205,000.00	464,138.00	523,235.61	1,192,373.61			

2015 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5293, introduced September 24, 2014, as amended during fiscal year 2015

Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 306 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER							
2015 Projects							
Sanders to Hwy 1083		275,750.00		275,750.00	14-3246		
Albert Road		58,450.00		58,450.00	14-3246		
Heather Hollow Road		135,800.00		135,800.00	14-3246		
Peyton Place		135,800.00		135,800.00	14-3246		
Sid Crawford Road		167,500.00		167,500.00	14-3246		
Doll Factory Road		110,000.00		110,000.00	14-3246		
Robert Bush Road		67,200.00		67,200.00	14-3246		
District 6 Drainage		62,998.00	(62,998.00)	0.00	14-3246	C-4318	15-Apr
Longlake Dr. Drainage (2012)	75,000.00		(75,000.00)	0.00		C-4318	15-Apr
Pat O'Brien Road (2014)	250,000.00		100,000.00	350,000.00		C-4318	15-Apr
Pat O'Brien Road (2014)			11,050.00	11,050.00		C-4356	15-Jun
Joe Moore Road (2014)	30,000.00		(30,000.00)	0.00		C-4333	15-May
Arrowhead Lane			137,120.00	137,120.00		C-4429	15-Oct
Tomahawk Lane			136,000.00	136,000.00		C-4429	15-Oct
Wild Road			60,000.00	60,000.00		C-4429	15-Oct
Doug Crowe Road			94,500.00	94,500.00		C-4429	15-Oct
Rushing Road			103,200.00	103,200.00		C-4429	15-Oct
Warm Springs Road			84,400.00	84,400.00		C-4429	15-Oct
Pine Cone Court			117,000.00	117,000.00		C-4429	15-Oct
Holly Court			55,040.00	55,040.00		C-4429	15-Oct
Bobby Jones Blvd			196,000.00	196,000.00		C-4429	15-Oct
Iron Street			116,640.00	116,640.00		C-4429	15-Oct
Lock #3 Bridge Repair (2013)	15,000.00		(15,000.00)	0.00		C-4454	15-Nov
Lock #2 Bridge Repair			15,000.00	15,000.00		C-4454	15-Nov
	370,000.00	1,013,498.00	1,042,952.00	2,426,450.00			
CAPITAL FUND 307 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY							
2015 Projects							
N. Oaklawn Drive Road & Drainage		212,100.00		212,100.00	14-3246		
Jeffrie Drive		90,000.00		90,000.00	14-3246		
Autumn Woods Drive Drainage Phase 2		30,000.00		30,000.00	14-3246		
Armand Road-Widening		50,000.00		50,000.00	14-3246		
Tanager Drive Drainage		100,000.00	120,000.00	220,000.00	14-3246	C-4396	15-Aug
Drainage District 7		163,400.00		163,400.00	14-3246		
Rapatel Street			70,000.00	70,000.00		C-4301	15-Mar
Fairfield Court-Curbing			15,000.00	15,000.00		C-4333	15-May
Milan Drive-Curbing			16,000.00	16,000.00		C-4333	15-May
Olvey Drive-Curbing			16,000.00	16,000.00		C-4333	15-May
Sycamore Place-Curbing			15,000.00	15,000.00		C-4333	15-May
West Ridge Drive-Curbing			15,000.00	15,000.00		C-4333	15-May
Cypress Drive			40,000.00	40,000.00		C-4333	15-May
Labarre Street			220,000.00	220,000.00		C-4333	15-May
Rouville Road			270,000.00	270,000.00		C-4333	15-May
Maplewood Drive			40,000.00	40,000.00		C-4333	15-May
Ponderosa Drive			40,000.00	40,000.00		C-4333	15-May
St. James Street			35,000.00	35,000.00		C-4333	15-May
Rue Pickney Drainage (2013)	200,167.00		(200,167.00)	0.00		C-4396	15-Aug
Wax Wing Drive Drainage			200,000.00	200,000.00		C-4396	15-Aug
	200,167.00	645,500.00	911,833.00	1,757,500.00			
CAPITAL FUND 308 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE							
2015 Projects							
Cane Avenue Road & Drainage Repairs		84,215.00		84,215.00	14-3246		
Service Road Phase 2		127,000.00		127,000.00	14-3246		
W. Queens Drive		89,750.00		89,750.00	14-3246		
Bard Circle Road & Drainage Impr. (2014)	50,000.00		14,500.00	64,500.00		C-4333	15-May
Lenwood Drive (2014)	30,000.00		340.00	30,340.00		C-4379	15-Jul
	80,000.00	300,965.00	14,840.00	395,805.00			

2015 CAPITAL IMPROVEMENT BUDGET

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Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 309 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO							
2015 Projects							
W. Powerline Road Ditch (2014)	50,000.00		21,000.00	71,000.00		C-4356	15-Jun
West Powerline Drainage Phase 2		50,000.00		50,000.00	14-3246		
Bay Ridge Drive		117,250.00	(117,250.00)	0.00	14-3246	C-4333	15-May
Diamond Dove Drive		70,000.00		70,000.00	14-3246		
Nighthawk Drive		18,000.00	3,000.00	21,000.00	14-3246	C-4333	15-May
Jane Street		10,000.00	5,000.00	15,000.00	14-3246	C-4333	15-May
Jane Street			5,000.00	5,000.00		C-4429	15-Oct
Avenue D Drainage		50,000.00	(50,000.00)	0.00	14-3246	C-4379	15-Jul
Oak Drive Striping		18,000.00	(18,000.00)	0.00	14-3246	C-4379	15-Jul
Davis Landing Road-Striping		38,000.00	(38,000.00)	0.00	14-3246	C-4379	15-Jul
District 9 Drainage		67,806.00	(67,806.00)	0.00	14-3246	C-4319	15-Apr
Avon Ct. Drainage			64,000.00	64,000.00		C-4283	15-Feb
Steel Road (2012)	200,000.00		(30,000.00)	170,000.00		C-4319	15-Apr
Herwig Bluff Road (2014)	522,000.00		118,000.00	640,000.00		C-4319	15-Apr
Herwig Bluff Road (2014)			106,000.00	106,000.00		C-4379	15-Jul
Harrow Dr. (2014)	16,000.00		9,000.00	25,000.00		C-4333	15-May
Waverly (2014)	25,000.00		10,000.00	35,000.00		C-4333	15-May
Woodruff (2014)	13,000.00		9,000.00	22,000.00		C-4333	15-May
Hermitage Ct (2014)	90,000.00		16,000.00	106,000.00		C-4333	15-May
Fall Road (2014)	12,000.00		8,000.00	20,000.00		C-4333	15-May
Summer Road (2014)	20,000.00		4,000.00	24,000.00		C-4333	15-May
Winter St. (2014)	10,500.00		7,000.00	17,500.00		C-4333	15-May
Cross Gates Blvd. Phase 2			256,334.00	256,334.00		C-4454	15-Nov
Stallion Run Phase 2			160,000.00	160,000.00		C-4454	15-Nov
	958,500.00	439,056.00	480,278.00	1,877,834.00			
CAPITAL FUND 310 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN							
2015 Projects							
Richland Drive West		22,971.00		22,971.00	14-3246		
Richland Drive South		9,000.00		9,000.00	14-3246		
Chateau Loire Blvd		9,000.00		9,000.00	14-3246		
Trace Loop		15,000.00		15,000.00	14-3246		
Mayhaw Branch Drive.		6,000.00		6,000.00	14-3246		
Foy Street Roads & Drainage		125,000.00	10,000.00	135,000.00	14-3246	C-4379	15-Jul
Foy Street Roads & Drainage			25,000.00	25,000.00		C-4429	15-Oct
Orleans Street Roads & Drainage		135,000.00	(135,000.00)	0.00	14-3246	C-4333	15-May
Coffee Street			75,000.00	75,000.00		C-4333	15-May
Coffee Street			25,000.00	25,000.00		C-4379	15-Jul
Lafitte Street			90,000.00	90,000.00		C-4333	15-May
Lafitte Street			40,000.00	40,000.00		C-4379	15-Jul
Adair Street (2013)	28,090.00		(28,090.00)	0.00		C-4333	15-May
	28,090.00	321,971.00	101,910.00	451,971.00			
CAPITAL FUND 311 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK							
2015 Projects							
Olympia Drive		177,800.00	107,200.00	285,000.00	14-3246	C-4440	15-Oct
Athene Drive		155,050.00	45,000.00	200,050.00	14-3246	C-4440	15-Oct
Marshall Vaughn Rd		224,190.00	(174,190.00)	50,000.00	14-3246	C-4314	15-Apr
Marshall Vaughn Rd			174,190.00	174,190.00		C-4464	15-Dec
Vernon Vaughn Rd			174,190.00	174,190.00		C-4314	15-Apr
Vernon Vaughn Rd			(60,000.00)	(60,000.00)		C-4440	15-Oct
Vernon Vaughn Rd			(114,190.00)	(114,190.00)		C-4464	15-Dec
Belair Pond #1 (2014)	33,333.33		(33,333.33)	0.00		C-4410	15-Sep
Belair Pond #2 (2014)	33,333.33		16,666.67	50,000.00		C-4410	15-Sep
Belair Pond #3 (2014)	33,333.33		16,666.67	50,000.00		C-4410	15-Sep
Elizabeth Mae Lane			88,000.00	88,000.00		C-4429	15-Oct
Ju Ju Lane			29,000.00	29,000.00		C-4429	15-Oct
Fleur De Lis Drive			70,525.00	70,525.00		C-4429	15-Oct
Huntington Drainage Improvement-Phase 2			200,000.00	200,000.00		C-4429	15-Oct
Huntington Drainage Improvement-Phase 2			(60,000.00)	(60,000.00)		C-4464	15-Dec
Hickory Drive Drainage Improvement			89,938.00	89,938.00		C-4429	15-Oct
Hickory Drive Drainage Improvement			(89,938.00)	(89,938.00)		C-4440	15-Oct
Slidell Manor Drainage			208,500.00	208,500.00		C-4440	15-Oct
Balkan Drive (2014)	43,050.00		17,000.00	60,050.00		C-4440	15-Oct
	143,049.99	557,040.00	705,225.01	1,405,315.00			

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Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL FUND 312 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER							
2015 Projects							
Short Street		81,000.00		81,000.00	14-3246		
Lakelawn Drive		25,500.00	5,000.00	30,500.00	14-3246	C-4379	15-Jul
Madison Drive		83,500.00		83,500.00	14-3246		
City Drive Drainage		49,936.00	(49,936.00)	0.00	14-3246	C-4356	15-Jun
Blanco Drive Drainage		49,936.00		49,936.00	14-3246		
Oak Harbor Blvd (Mill and Overlay) (2014)	115,000.00		50,000.00	165,000.00		C-4356	15-Jun
Coast Blvd. Intersection Imprv. (2014)	170,000.00		10,500.00	180,500.00		C-4356	15-Jun
Coast Blvd. Intersection Imprv. (2014)			25,000.00	25,000.00		C-4379	15-Jul
Oak Harbor Blvd. Striping			125,000.00	125,000.00		C-4429	15-Oct
	285,000.00	289,872.00	165,564.00	740,436.00			
CAPITAL FUND 313 - DISTRICT 13 - COUNCILMEMBER RICHARD ARTIGUE / S. MICHELE BLANCHARD							
2015 Projects							
D'everaux Dr Road & Drainage		90,000.00	1,500.00	91,500.00	14-3246	C-4454	15-Nov
Hayes Drive Drainage Phase 2		200,000.00		200,000.00	14-3246		
Lawes Street Drainage		55,000.00	40,000.00	95,000.00	14-3246	C-4356	15-Jun
Hoover Drive Intersection Repair		30,000.00	12,450.00	42,450.00	14-3246	C-4379	15-Jul
Marple Lane		25,000.00		25,000.00	14-3246		
Brandon Drive		24,685.00		24,685.00	14-3246		
Hayes Road Drainage (2013)	230,000.00		(40,000.00)	190,000.00		C-4299	15-Mar
Chinchas Creek Road Drainage			40,000.00	40,000.00		C-4299	15-Mar
Rue Carroll (2013)	73,850.00		(73,850.00)	0.00		C-4333	15-May
McManus Road (2014)	40,000.00		(40,000.00)	0.00		C-4333	15-May
Marina Drive (2014)	115,042.00		4,478.00	119,520.00		C-4379	15-Jul
Oak Harbor Blvd Extension			50,000.00	50,000.00		C-4454	15-Nov
Lake Shore Blvd North			50,000.00	50,000.00		C-4454	15-Nov
Moonraker Drive			25,000.00	25,000.00		C-4454	15-Nov
Silverwood Drive			50,000.00	50,000.00		C-4454	15-Nov
Faciane Lane			70,000.00	70,000.00		C-4454	15-Nov
Legardeur Drainage Repair			30,000.00	30,000.00		C-4454	15-Nov
Peninsula Drainage Repair			50,000.00	50,000.00		C-4454	15-Nov
Claire Drive			25,000.00	25,000.00		C-4454	15-Nov
Sewell Street			12,500.00	12,500.00		C-4454	15-Nov
Whitty Drive			12,500.00	12,500.00		C-4454	15-Nov
	458,892.00	424,685.00	319,578.00	1,203,155.00			
CAPITAL FUND 314 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH							
2015 Projects							
3rd Street		61,530.00	15,470.00	77,000.00	14-3246	C-4333	15-May
6th Street		28,280.00	13,720.00	42,000.00	14-3246	C-4333	15-May
Edwards Street		40,250.00	14,750.00	55,000.00	14-3246	C-4333	15-May
Nicholas Street		84,770.00	10,000.00	94,770.00	14-3246	C-4396	15-Aug
Carroll Road		193,924.00		193,924.00	14-3246		
Apache St.	380,000.00		17,000.00	397,000.00		C-4333	15-May
S. Harrison Rd. Drainage			250,000.00	250,000.00		C-4379	15-Jul
	380,000.00	408,754.00	320,940.00	1,109,694.00			
CAPITAL FUND 316 - DRAINAGE - PARISHWIDE							
2015 Projects							
Fritchie Marsh Hydrolic Restoration (W14)		750,987.00		750,987.00	14-3246		
Bayou Chinchuba Phase 2		618,795.00		618,795.00	14-3246		
Cane Bayou Mitigation Bank		330,000.00		330,000.00	14-3246		
Lake Village Drainage Improvements		500,000.00		500,000.00	14-3246		
Slidell Manor Drainage		200,000.00		200,000.00	14-3246		
Cypress Park SD Drainage Improvements		100,000.00		100,000.00	14-3246		
Sharp Road Drainage Improvements			337,468.94	337,468.94		C-4300	15-Mar
Army Corps PAS	30,000.00		18,000.00	48,000.00		C-4364	15-Jun
Army Corps PAS			25,000.00	25,000.00		C-4454	15-Nov
Lapin Street Pond Phase 1 (2012)	146,534.71		76,300.00	222,834.71		C-4410	15-Sep
Ben Thomas Rd Pond (2012)	148,300.00		36,855.00	185,155.00		C-4464	15-Dec
	324,834.71	2,499,782.00	493,623.94	3,318,240.65			

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Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL PROJECTS - FACILITIES, INFRASTRUCTURE, AND GRANTS							
010-87 General Fund - Camp Salmen Nature Park							
Camp Salmen Lodge Restoration		50,000.00		50,000.00	14-3246		
	0.00	50,000.00	0.00	50,000.00			
037-00 Justice Complex Fund							
JC Network Equipment Upgrade			27,000.00	27,000.00		C-4396	15-Aug
JC Solar Heating System		225,000.00	(225,000.00)	0.00	14-3246	C-4396	15-Aug
JC Video Project / Courtrooms		120,000.00	(120,000.00)	0.00	14-3246	C-4396	15-Aug
	0.00	345,000.00	(318,000.00)	27,000.00			
320-01 Network Computer Capital							
ERP System Replacement			900,000.00	900,000.00		C-4378	15-Jul
	0.00	0.00	900,000.00	900,000.00			
321-00 Koop Drive Facility							
Renovation of Building A	1,370,000.00		(90,000.00)	1,280,000.00		C-4365	15-Jun
Chamber Security Features (2012)	50,000.00		(46,598.00)	3,402.00		C-4396	15-Aug
Security Upgrades, Koop Campus, Ph. 3			46,598.00	46,598.00		C-4396	15-Aug
Security Upgrades, Koop Campus, Ph. 3			90,000.00	90,000.00		C-4365	15-Jun
Building B Buildout			250,000.00	250,000.00		C-4396	15-Aug
Security Upgrades, Koop Campus, Ph.4			135,000.00	135,000.00		C-4396	15-Aug
	1,420,000.00	0.00	385,000.00	1,805,000.00			
322-00 Capital Improvements - OEP/911							
Mezzanine Elevator Install (2012)	50,000.00		(50,000.00)	0.00		C-4343	15-May
Renovate Old Jail @ EOC (2007, 2008, 2012)	820,000.00		(519,985.15)	300,014.85		C-4343	15-May
St. Tammany Safe House and Multi Use Facility			1,550,000.00	1,550,000.00		C-4343	15-May
	870,000.00	0.00	980,014.85	1,850,014.85			
324-00 Department of Public Works Capital							
Brewster Barn - Waste Water Treatment & Control		75,000.00		75,000.00	14-3246		
Bush Barn - Overhang		90,000.00		90,000.00	14-3246		
Folsom Barn - Land Expansion		130,000.00		130,000.00	14-3246		
Folsom Barn - Waste Water Environmental Control		25,000.00		25,000.00	14-3246		
Hickory Barn - Surveillance System		15,000.00		15,000.00	14-3246		
Hickory Barn - Waste Water Treatment & Control		75,000.00		75,000.00	14-3246		
Hwy 59 Barn - Surveillance System		15,000.00		15,000.00	14-3246		
Keller Barn - Storage Building		169,750.00	20,000.00	189,750.00	14-3246	C-4430	15-Oct
Keller Barn - Surveillance System		15,000.00		15,000.00	14-3246		
	0.00	609,750.00	20,000.00	629,750.00			
327-00 Buildings - General							
Fairgrounds - Emergency Shelter & Livestock Facility Additon, Ph. II			100,000.00	100,000.00		C-4316	15-Apr
Capital Outlay - Bush Emergency Shelter and Community Center			83,333.00	83,333.00		C-4453	15-Nov
	0.00	0.00	183,333.00	183,333.00			
330-00 Tammany Trace Capital							
Lacombe Bridge Surveillance Equipment		15,000.00		15,000.00	14-3246		
Paint Lacombe Draw Bridge		75,000.00		75,000.00	14-3246		
Slidell Trailhead AMAG		5,500.00		5,500.00	14-3246		
Slidell Trailhead Surveillance Equipment		15,000.00		15,000.00	14-3246		
Trace Mtce Surveillance Equipment		15,000.00		15,000.00	14-3246		
Winch Lacombe Draw Bridge		7,000.00		7,000.00	14-3246		
Camp Salmen Trace Connect			309,020.00	309,020.00		C-4430	15-Oct
Tammany Trace Crack Repair			125,000.00	125,000.00		C-4463	15-Dec
	0.00	132,500.00	434,020.00	566,520.00			
333-00 Parish Library Capital							
Lease Purchase - HVAC Repairs			200,000.00	200,000.00		C-4284	15-Feb
	0.00	0.00	200,000.00	200,000.00			
334-00 Jail Capital							
Roof Repairs			570,000.00	570,000.00		C-4396	15-Aug
	0.00	0.00	570,000.00	570,000.00			
337-00 Justice Complex Capital							
JC Carpet Replacement			225,000.00	225,000.00		C-4396	15-Aug
JC Video Project / Courtrooms			120,000.00	120,000.00		C-4396	15-Aug
	0.00	0.00	1,885,000.00	1,885,000.00			
403-08 Capital Outlay - Performing Arts Center							
Multi Use Facility - Planning and Design	150,000.00		1,275,000.00	1,425,000.00		C-4411	15-Sep
	150,000.00	0.00	1,275,000.00	1,425,000.00			
403-10 Capital Outlay - Fairgrounds Facility Expansion							

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Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
Fairgrounds Facility Expansion - Planning and Construction	325,262.05		650,000.00	975,262.05		C-4463	15-Dec
	325,262.05	0.00	650,000.00	975,262.05			

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Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
403-17 Capital Outlay - Bush Emergency Shelter and Community Center							
Bush Emergency Shelter and Community Center - Land Acquisition, Planning, and Construction			250,000.00	250,000.00		C-4453	15-Nov
	0.00	0.00	250,000.00	250,000.00			
403-18 Capital Outlay - Performing Arts Center							
Performing Arts Center - Planning and Construction			11,000,000.00	11,000,000.00		C-4463	15-Dec
	0.00	0.00	11,000,000.00	11,000,000.00			
404-41 HMGP - Multi Use Facility Safe Room							
Multi Use Facility Safe Room - Building and Land Improvements			4,032,370.00	4,032,370.00		C-4411	15-Sep
	0.00	0.00	4,032,370.00	4,032,370.00			
416-11 HMGP - Drainage							
Little Bayou Castine Headwater Improvements			1,402,146.00	1,402,146.00		C-4463	15-Dec
	0.00	0.00	1,402,146.00	1,402,146.00			
416-12 HMGP - Drainage							
HMGP - Ben Thomas, Cloverland, and Eddins	736,236.67		200,871.00	937,107.67		C-4453	15-Nov
	736,236.67	0.00	200,871.00	937,107.67			
416-20 HMGP - Drainage							
W-14 Fritchie Marsh Drainage Project			1,006,500.00	1,006,500.00		C-4463	15-Dec
	0.00	0.00	1,006,500.00	1,006,500.00			
418-08 Coastal Protection and Restoration Authority							
CPRA - Slidell Levee Segments 6 and 7			2,000,000.00	2,000,000.00		C-4453	15-Nov
	0.00	0.00	2,000,000.00	2,000,000.00			
502-07 Parish Administration - Procurement							
Renovation of Procurement Dept Suite - Koop Bldg. B		84,000.00		84,000.00	14-3246		
	0.00	84,000.00	0.00	84,000.00			
622-00 Utility Operations - East							
Meadowlake Water System Interconnection		10,000.00		10,000.00	14-3246		
Recondition Willow Wood water storage tank		15,000.00		15,000.00	14-3246		
	0.00	25,000.00	0.00	25,000.00			
622-03 Utility Operations - Alton/Ben Thomas							
Ben Thomas Water System Interconnection		10,000.00		10,000.00	14-3246		
	0.00	10,000.00	0.00	10,000.00			
622-04 Utility Operations - Septage							
Bar Screen for Septage Disposal Site		40,000.00		40,000.00	14-3246		
	0.00	40,000.00	0.00	40,000.00			
622-10 Utility Operations - Tammany Utilities - West							
Recondition Faubourg water storage tank		30,000.00		30,000.00	14-3246		
Recondition Timberlane water storage tank		30,000.00		30,000.00	14-3246		
Secondary Containment and Sheds for well sites		150,000.00		150,000.00	14-3246		
Water & Sewer Line Ext. 11th Street Mandeville			32,850.00	32,850.00	C-4378	15-Jul	
	0.00	210,000.00	32,850.00	242,850.00			
622-95 Utility Operations - Capital							
Cross Gates Blvd. Sewer Force Main			61,500.00	61,500.00	C-4378	15-Jul	
Timberlane - Indian Trace Water Interconnection			100,000.00	100,000.00	C-4396	15-Aug	
	0.00	0.00	161,500.00	161,500.00			

2015 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5293, introduced September 24, 2014, as amended during fiscal year 2015

Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
CAPITAL PROJECTS - CAPITAL ASSETS							
015-60 Fleet Management							
Airport Barn - Boom Mower		132,000.00	(9,000.00)	123,000.00	14-3246	C-4411	15-Sep
Area 3 - 20 Ton Trailer		19,000.00		19,000.00	14-3246		
Brewster Barn - 12 yard Dump Truck		150,000.00	(13,000.00)	137,000.00	14-3246	C-4430	15-Oct
Bush Barn - 18K Excavator		87,000.00		87,000.00	14-3246		
Covington Barn - 18K Excavator		72,000.00		72,000.00	14-3246		
Folsom Barn - 6 yd Dump Truck		100,000.00		100,000.00	14-3246		
Fritchie North Barn - 6 yd Dump Truck		100,000.00		100,000.00	14-3246		
Fritchie North Barn - Arch Boom Mower		118,000.00	(6,000.00)	112,000.00	14-3246	C-4411	15-Sep
Fritchie South Barn - 18K Excavator		87,000.00		87,000.00	14-3246		
Fritchie South Barn - Trailer Mount Jetter		62,000.00		62,000.00	14-3246		
Hickory Barn - 6 yd Dump Truck		100,000.00		100,000.00	14-3246		
Hickory Barn - Arch Boom Mower		118,000.00	(6,000.00)	112,000.00	14-3246	C-4411	15-Sep
Hwy 59 Barn - 12 yard Dump Truck		150,000.00	(13,000.00)	137,000.00	14-3246	C-4430	15-Oct
Keller Barn - 18 K Excavator		87,000.00		87,000.00	14-3246		
Keller Barn - Arch Boom Mower		118,000.00	(6,000.00)	112,000.00	14-3246	C-4411	15-Sep
PW Director - F-250 Pickup			39,800.00	39,800.00		C-4296	15-Mar
PW Asst. Director - F-150 Pickup			26,912.00	26,912.00		C-4296	15-Mar
Core Drill Mobile Stand			7,771.55	7,771.55		C-4358	15-Jun
PW Ops Mgr F-150 Pickup Truck			27,000.00	27,000.00		C-4411	15-Sep
PW Area 1 Group Leader F-150 Pickup Truck			26,000.00	26,000.00		C-4430	15-Oct
		0.00	1,500,000.00	74,483.55	1,574,483.55		
015-80 Trace Security							
Zero Turn Mower		14,000.00		14,000.00	14-3246		
Patrol/Utility Vehicle		16,000.00		16,000.00	14-3246		
		0.00	30,000.00	0.00	30,000.00		
015-95 Engineering							
OCE Plat Printer/Copier/Scanner		9,000.00		9,000.00	14-3246		
		0.00	9,000.00	0.00	9,000.00		
016-06 Drainage							
Spider Machine		340,000.00	(41,000.00)	299,000.00	14-3246	C-4411	15-Sep
6" Dry Prime Pump			41,000.00	41,000.00		C-4411	15-Sep
		0.00	340,000.00	0.00	340,000.00		
020-00 Environmental Services							
Passenger Van and Trailer			41,000.00	41,000.00		C-4460	15-Nov
		0.00	0.00	41,000.00	41,000.00		
320-00 GIS Capital							
GIS Improvements & Storage			324,672.00	324,672.00		C-4430	15-Oct
		0.00	0.00	324,672.00	324,672.00		
404-38 FY 2013 SHSP Grant							
Manual Transfer Switch (2014)	64,655.00		(64,655.00)	0.00		C-4317	15-Apr
NEC MultiSync Flat Panel Displays			68,654.25	68,654.25		C-4317	15-Apr
NEC MultiSync Flat Panel Displays			(68,654.25)	(68,654.25)		C-4349	15-May
Flat Panel Displays			68,654.25	68,654.25		C-4349	15-May
	64,655.00	0.00	3,999.25	68,654.25			
404-39 FY 2014 SHSP Grant							
NEC MultiSync Flat Panel Displays			75,494.25	75,494.25		C-4317	15-Apr
NEC MultiSync Flat Panel Displays			(75,494.25)	(75,494.25)		C-4349	15-May
Flat Panel Displays			75,494.25	75,494.25		C-4349	15-May
	0.00	0.00	75,494.25	75,494.25			
440-12 Airport - T-Hangar Improvement Project							
10 Unit T-Hangers	55,500.00	0.00	541,210.00	596,710.00		C-4344	15-May
	55,500.00	0.00	541,210.00	596,710.00			
440-13 Airport - Rehabilitate Runway							
Rehabilitate Runway			162,400.00	162,400.00		C-4344	15-May
	0.00	0.00	162,400.00	162,400.00			
440-14 Airport - Airfield Lighting and NAVAIDS Design							
Airfield Lighting & NAVAIDS Design			38,000.00	38,000.00		C-4344	15-May
	0.00	0.00	38,000.00	38,000.00			
440-15 Airport - Corporate Hangar Facilities							
Corporate Hangar			851,000.00	851,000.00		C-4344	15-May
	0.00	0.00	851,000.00	851,000.00			
450-00 Transit - Part B Funding							

2015 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5293, introduced September 24, 2014, as amended during fiscal year 2015

Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
Transit Vehicles			12,000.00	12,000.00		C-4382	15-Jun
	0.00	0.00	12,000.00	12,000.00			

2015 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5293, introduced September 24, 2014, as amended during fiscal year 2015

	Project Title	PY Project Budget	2015 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
450-09	DOTD-Rural Transportation 2015							
	Four (4) Transit Vehicles			193,092.00	193,092.00		C-4411	15-Sep
	Four (4) Transit Vehicles			26,580.00	26,580.00		C-4453	15-Nov
		0.00	0.00	219,672.00	219,672.00			
450-23	FTA-2013 5307 Urban Transit Operations							
	Ten (10) Transit Vehicles			575,550.00	575,550.00		C-4366	15-Jun
		0.00	0.00	575,550.00	575,550.00			
450-26	DOTD-Public Transportation Capital Assistance Program (ARRA)							
	Auto Standby Generators 1800RPM (2)			25,200.00	25,200.00		C-4378	15-Jul
	Transit Operations Equipment			22,400.00	22,400.00		C-4378	15-Jul
		0.00	0.00	47,600.00	47,600.00			
502-04	Parish Administration - Technology							
	Servers and storage area network (SAN) Equipment		200,000.00		200,000.00	14-3246		
		0.00	200,000.00	0.00	200,000.00			
505-00	Facilities Management							
	Zero Turn Lawnmower		9,500.00		9,500.00	14-3246		
		0.00	9,500.00	0.00	9,500.00			
622-00	Utility Operations - Tammany Utilities - East							
	Generator		35,000.00		35,000.00	14-3246		
		0.00	35,000.00	0.00	35,000.00			
622-10	Utility Operations - Tammany Utilities - West							
	Vactor Truck		200,000.00		200,000.00	14-3246		
	Ford F-150 Extended Cab		23,650.00		23,650.00	14-3246		
		0.00	223,650.00	0.00	223,650.00			