

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 4886

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. ARTIGE

ON THE 26 DAY OF SEPTEMBER , 2012

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT

ORDINANCE TO ESTABLISH THE 2013-2017 CAPITAL IMPROVEMENT BUDGET AND PROGRAM; AND TO FURTHER IDENTIFY FIXED ASSET AND GRANT 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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 DECEMBER , 2012 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTIN W. GOULD, JR., COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: OCTOBER 25 , 2012

Published Adoption: _____, 2012

Delivered to Parish President: _____, 2012 at _____

Returned to Council Clerk: _____, 2012 at _____

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INTRODUCED BY: MR. STEFANCIK

SECONDED BY: MR. ARTIGUE

ON THE 26TH DAY OF SEPTEMBER, 2012

AN ORDINANCE TO ESTABLISH THE 2013-2017 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 2013 Capital Improvement Budget be established as follows and that the 2013-2017 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

SECTION I; CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS - ROADS, BRIDGES & DRAINAGE- 2013 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	2,000,000.00	
301-00	District 1	447,350.00	
302-00	District 2	569,654.00	
303-00	District 3	726,305.00	
304-00	District 4	370,472.00	
305-00	District 5	459,796.00	
306-00	District 6	1,014,639.00	
307-00	District 7	650,167.00	
308-00	District 8	302,299.00	
309-00	District 9	442,369.00	
310-00	District 10	324,976.00	
311-00	District 11	560,883.00	
312-00	District 12	293,277.00	
313-00	District 13	426,441.00	
314-00	District 14	411,372.00	
			<u>9,000,000.00</u>

CAPITAL IMPROVEMENTS - DRAINAGE - 2013 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	2,217,680.00	
			<u>2,217,680.00</u>

CAPITAL IMPROVEMENTS - FACILITY - the projects listed below are included in the departmental budgets of the 2013 Operating Budget or from residual funding in Capital Funds (3XX)

010-87	General Fund - Camp Salmen Nature Park		70,000.00
	(2) Covered Pavilions without Restrooms	50,000.00	
	Electronic Gate for Park Entrance	11,000.00	
	Landscaping Playground	9,000.00	
017-24	Health & Human Services - Fairgrounds Annex		25,000.00
	Replace Network & Server Equipment	25,000.00	
324-00	Capital - DPW		73,500.00
	Brewster Barn - Slab	25,000.00	
	Brewster Barn - DVR System	15,000.00	
	Bush Barn - DVR System	15,000.00	
	Fritchie Barn - Upgrade DVR System	6,500.00	
	Airport Barn - Upgrade DVR System	6,500.00	
	Folsom Barn - DVR Upgrade	5,500.00	

325-00	Capital - STP Administrative & Justice Complex East		30,000.00
	Variable Frequency Drive -1st Floor HVAC	10,000.00	
	AMAG Card Readers	20,000.00	
330-00	Capital - Tammany Trace		90,000.00
	Lacombe Trailhead - Ranger Storage Building	90,000.00	
337-00	Capital - Justice Complex		870,000.00
	Replace Network & Server Equipment	220,000.00	
	Hurricane Shutters 4th floor Mechanical	150,000.00	
	Parking Garage Generator	500,000.00	
343-00	Capital - Animal Services		27,000.00
	Guillotine Doors	15,000.00	
	Replace Network & Server Equipment	12,000.00	
515-00	Public Works Complex		85,000.00
	Interior and Exterior Cameras	85,000.00	
522-00	Emergency Operations Center		45,000.00
	Replace Network & Server Equipment	45,000.00	
525-00	St. Tammany Parish Koop Drive Complex		94,000.00
	Bldg. A - Replace Network & Server Equipment	21,000.00	
	Bldg. B - Replace Network & Server Equipment	8,000.00	
	Bldg. C - Upgrade Security Camera	45,000.00	
	Bldg. A - Upgrade Surge Protection	20,000.00	
622-10	Utility Operations - Tammany Utilites West		316,000.00
	West St Tammany WWTP Interconnection w/UII	240,000.00	
	Soult Street Water Storage Tank - Recondition	36,000.00	
	Trinity Lift Station - Recondition	20,000.00	
	Bon Temps Lift Station - Recondition	20,000.00	
Total Capital Improvements - Facility			<u><u>1,725,500.00</u></u>

SECTION II: CAPITAL ASSETS

CAPITAL ASSETS - The 2013 Capital Assets listed below are included in the departmental budgets of the 2013 Operating Budget or from residual funding in Capital Funds (3XX)

010-25	Public Information Office		42,238.00
	HP Printer - Pantone Compatible	9,138.00	
	HD/ASI Encoder	7,100.00	
	Satellite Receiver	12,000.00	
	Automated Monitoring & Switching Equipment	8,000.00	
	Transcoding Software	6,000.00	

015-60	Fleet Management	1,199,500.00
	Parishwide - Vacuum Truck	335,000.00
	Parishwide - Flail Cutter Head	53,000.00
	Area 3 - Wide Track Dozer 550 LGP - replaces 99-075	165,000.00
	Airport Barn - Mini Excavator (E35) w/mower deck & Buckets replaces 77-050	55,000.00
	Brewster Barn - Sidemower replaces 66-067	80,000.00
	Brewster Barn - Brush Cutter with Aux Hydraulics	15,500.00
	Bush Barn - Brush Cutter with Aux Hydraulics	15,500.00
	Bush Barn - Boommower replaces 66-146	109,000.00
	Covington Barn - Sidemower replaces 66-052	80,000.00
	Folsom Barn - Track Loader w/ Brush Cutter, Forks, Root Grapple	85,000.00
	Hickory Barn - Boommower	109,000.00
	Hwy 59 Barn - Brush Cutter with Aux Hydraulics	15,500.00
	Keller Barn - Jet Machine on Trailer	82,000.00
015-65	Mobile Unit	12,500.00
	Satellite System - Cost Split	12,500.00
017-65	Mobile Unit	12,500.00
	Satellite System - Cost Split	12,500.00
323-00	Capital - Health & Human Services	60,000.00
	50% Reimbursement - Mobile Unit	60,000.00
502-14	Data Management	10,000.00
	Metastorm BPM 9.x Designer License	10,000.00
622-00	Utility Operations - Tammany Utilities - East	45,000.00
	Jet Machine replaces 99-129	45,000.00
622-10	Utility Operations - Tammany Utilities - West	296,150.00
	Blower for Hwy 22 STP	20,000.00
	Blowers (2) for Westwood STP	30,000.00
	Ford F-250 Pick Up; Crew Cab; utility bed replaces 22-365	56,150.00
	Ford F-350 Pick Up; Ext Cab; dually; diesel w/Crane replaces 22-371	65,000.00
	Ford F-350 Pick Up; Ext Cab; dually; diesel w/Crane replaces 22-381	65,000.00
	Phase Converters (8) for Lift Station Upgrades	60,000.00
Total Capital Assets		1,677,888.00

SECTION III: The 2013 Grant Budgets will be established based on funds remaining at year end 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 2013 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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