

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5947 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 1 DAY OF FEBRUARY , 2018

ORDINANCE TO AMEND ORDINANCE C.S. 16-3653 - 2017-2021
CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS;
AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL
IMPROVEMENTS AND/OR CAPITAL ASSETS LIST FOR
2017-2021

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 1 DAY OF MARCH , 2018 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JANUARY 24 , 2018

Published Adoption: _____, 2018

Delivered to Parish President: _____, 2018 at _____

Returned to Council Clerk: _____, 2018 at _____

**ST. TAMMANY PARISH COUNCIL
ORDINANCE**

ORDINANCE CALENDAR 5947

ORDINANCE COUNCIL SERIES NO.: _____

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 1ST DAY OF FEBRUARY, 2018

AN ORDINANCE TO AMEND ORDINANCE C.S. 16-3653 - 2017-2021 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENTS AND/OR CAPITAL ASSETS LIST FOR 2017-2021

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

WHEREAS, changes were made to the Capital Improvements and/or Capital Assets List throughout the year;

WHEREAS, this ordinance will summarize all adjustments made within all capital funds or capitalized expenditure accounts;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2017-2021 Capital Improvement Budget be amended to reflect the following changes approved during fiscal year 2017 as follows:

	Expenditure Budget for Prior Year Projects Amended in 2017	Original 2017 Expenditure Budget	Amendments	Revised Expenditure Budget
<u>SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)</u>				
300-00 Sales Tax District 3 - Parishwide	4,220,000.00	1,650,000.00	6,971,824.13	12,841,824.13
300-16 Sales Tax District 3 - Drainage	815,000.00	0.00	96,473.00	911,473.00
301-00 Sales Tax District 3 - District 1	0.00	489,411.00	745,459.00	1,234,870.00
302-00 Sales Tax District 3 - District 2	275,243.00	568,939.00	1,379,899.00	2,224,081.00
303-00 Sales Tax District 3 - District 3	0.00	721,238.00	1,110,297.00	1,831,535.00
304-00 Sales Tax District 3 - District 4	726,000.00	370,821.00	452,826.00	1,549,647.00
305-00 Sales Tax District 3 - District 5	286,000.00	465,349.00	780,493.00	1,531,842.00
306-00 Sales Tax District 3 - District 6	0.00	1,011,543.00	1,456,922.00	2,468,465.00
307-00 Sales Tax District 3 - District 7	0.00	644,771.00	961,303.00	1,606,074.00
308-00 Sales Tax District 3 - District 8	140,000.00	296,463.00	481,978.00	918,441.00
309-00 Sales Tax District 3 - District 9	100,000.00	438,473.00	707,606.00	1,246,079.00
310-00 Sales Tax District 3 - District 10	52,000.00	320,515.00	634,807.00	1,007,322.00
311-00 Sales Tax District 3 - District 11	150,000.00	559,428.00	900,841.00	1,610,269.00
312-00 Sales Tax District 3 - District 12	25,000.00	287,234.00	157,701.00	469,935.00
313-00 Sales Tax District 3 - District 13	0.00	417,452.00	467,979.00	885,431.00
314-00 Sales Tax District 3 - District 14	30,000.00	408,363.00	1,090,017.00	1,528,380.00
315-05 Sales Tax District 3 - Public Works - General Maintenance Parishwide	0.00	0.00	225,000.00	225,000.00
315-10 Sales Tax District 3 - Public Works - Airport Maintenance Barn Area	0.00	0.00	121,233.00	121,233.00
315-25 Sales Tax District 3 - Public Works - Covington Maintenance Barn Area	0.00	0.00	132,000.00	132,000.00
315-35 Sales Tax District 3 - Public Works - Fritchie-South Maintenance Barn Area	0.00	0.00	144,000.00	144,000.00
315-45 Sales Tax District 3 - Public Works - Highway 59 Maintenance Barn Area	0.00	0.00	234,000.00	234,000.00
316-00 Parishwide - Drainage	1,519,105.00	2,200,000.00	295,000.00	4,014,105.00
330-00 Tammany Trace Capital	237,000.00	0.00	132,309.00	369,309.00
365-00 Tree Bank Impact Fees	0.00	0.00	50,000.00	50,000.00
366-00 Drainage Impact Fees	435,000.00	0.00	0.00	435,000.00
367-00 Service Area Drainage Impact Fees	365,000.00	0.00	0.00	365,000.00
016-06 Drainage Maintenance	0.00	0.00	270,000.00	270,000.00
167-00 St. Tammany Parish Lighting District No. 7	0.00	80,000.00	25,000.00	105,000.00
416-12 Grants - Drainage - HMGP 1603-103-0061	505,404.00	0.00	638,730.00	1,144,134.00
416-15 Grants - Drainage - HMGP 1791-103-0005	895,212.00	0.00	7,101,535.00	7,996,747.00
416-21 Grants - Drainage - Statewide Flood Control	685,850.66	0.00	811,695.34	1,497,546.00
418-08 Grants - Coastal Protection and Restoration Authority	2,000,000.00	0.00	0.00	2,000,000.00
419-02 Grants - FEMA Disaster	0.00	0.00	208,755.77	208,755.77
440-14 Grants - Airport	0.00	0.00	886,667.00	886,667.00
622-00 Utility Operations - Tammany Utilities - East	0.00	0.00	60,000.00	60,000.00
622-07 Utility Operations - Northshore Beach	0.00	0.00	45,000.00	45,000.00
622-10 Utility Operations - Tammany Utilities - West	0.00	400,000.00	785,000.00	1,185,000.00
	13,461,814.66	11,330,000.00	30,562,350.24	55,354,164.90

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

010-87 General Fund - Camp Salmen Nature Park	0.00	15,000.00	0.00	15,000.00
017-23 Public Health - Wellness Center Building	0.00	70,000.00	0.00	70,000.00
037-00 Justice Center Complex	0.00	509,000.00	0.00	509,000.00
320-01 Network Computer Capital	1,275,000.00	0.00	450,000.00	1,725,000.00
323-00 Public Health Capital	900,000.00	0.00	47,500.00	947,500.00
333-00 St. Tammany Parish Library Capital	1,350,000.00	0.00	212,000.00	1,562,000.00
337-00 Justice Center Complex Capital	65,000.00	1,945,000.00	180,000.00	2,190,000.00
339-00 St. Tammany Parish Coroner Capital	0.00	572,200.00	0.00	572,200.00
403-08 Grants - Economic Development	0.00	0.00	213,000.00	213,000.00
460-10 CDBG - Entitlement 2016	0.00	0.00	105,000.00	105,000.00
522-00 Emergency Operations Center	0.00	15,000.00	0.00	15,000.00
525-00 Koop Drive Administrative Complex	0.00	30,000.00	400,000.00	430,000.00
	3,590,000.00	3,156,200.00	1,607,500.00	8,353,700.00

SECTION III: CAPITAL ASSETS

010-01 General Fund - Parish President	0.00	56,000.00	0.00	56,000.00
010-04 General Fund - Technology	0.00	111,279.00	0.00	111,279.00
010-15 General Fund - Facilities Management	0.00	21,000.00	0.00	21,000.00
010-22 General Fund - Inspections	0.00	63,000.00	0.00	63,000.00
010-35 General Fund - Fairgrounds Arena	0.00	18,000.00	0.00	18,000.00
010-82 General Fund - Code Enforcement	0.00	21,000.00	0.00	21,000.00
015-05 Public Works - General Maintenance Parishwide	0.00	25,000.00	0.00	25,000.00
015-60 Public Works - Fleet Management	0.00	1,408,700.00	0.00	1,408,700.00
015-80 Public Works - Tammany Trace Maintenance	0.00	27,000.00	0.00	27,000.00
015-95 Public Works - Engineering	0.00	60,000.00	0.00	60,000.00
015-97 Public Works - Homeland Security and Emergency Operations	0.00	0.00	42,100.00	42,100.00
016-06 Drainage	0.00	269,000.00	0.00	269,000.00
020-00 Environmental Services	0.00	22,000.00	0.00	22,000.00
039-00 St. Tammany Parish Coroner	0.00	736,428.00	54,000.00	790,428.00
309-00 Sales Tax District 3 - District 9	0.00	0.00	15,000.00	15,000.00
404-42 State Homeland Security Program	75,029.25	0.00	(777.85)	74,251.40
404-43 State Homeland Security Program FY 2016	0.00	0.00	95,240.26	95,240.26
404-44 Statewide Generator Program - NTCC	0.00	0.00	174,827.00	174,827.00
520-00 St. Tammany Parish Administrative and Justice Center Complex - East	0.00	21,000.00	0.00	21,000.00
622-00 Utility Operations - Tammany Utilities - East	0.00	39,000.00	0.00	39,000.00
622-03 Utility Operations - Alton/Ben Thomas	0.00	37,000.00	0.00	37,000.00
622-10 Utility Operations - Tammany Utilities - West	0.00	149,000.00	21,919.00	170,919.00
	75,029.25	3,084,407.00	402,308.41	3,561,744.66

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 1ST DAY OF FEBRUARY, 2018; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: JANUARY 24, 2018
PUBLISHED ADOPTION: _____, 2018

Delivered to the Parish President: _____
Returned to the Council Clerk: _____

Administrative Comment
Capital Budget 2017 - Recap Ordinance

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 2017 for these projects.

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

2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677, Introduced September 28, 2016, as amended during fiscal year 2017

INFRASTRUCTURE

Project Title	Description	Capital ID	PY Budget	2017 Budget	Amendments	Revised Budget	Resolution	Month
CAPITAL FUND 300 - SALES TAX DISTRICT 3 - PARISHWIDE								
Clipper Dr. Bridge	Construction	B09J018	250,000.00	900,000.00	374,833.00	1,524,833.00	C-4776	Mar-17
Clipper Dr. Bridge	Construction	B09J018			400,000.00	400,000.00	C-4835	Jul-17
Misc. Bridge Repairs	Parishwide Bridge Repairs	N/A		250,000.00	(250,000.00)	-	C-4835	Jul-17
N. Pearl Dr.	Mill and Overlay	R08L016		500,000.00		500,000.00		
Oak Harbor Road Elevation (2012)	Road Elevation	R09J090	935,000.00		750,000.00	1,685,000.00	C-4737	Jan-17
Krentel Rd. Bridge	Bridge Repair	B07B001			75,000.00	75,000.00	C-4763	Feb-17
Krentel Rd. Bridge	Bridge Repair	B07B001			300,000.00	300,000.00	C-4885	Oct-17
Misc. Bridge Repair (2014)	Parishwide Bridge Repairs	N/A	150,000.00		(75,000.00)	75,000.00	C-4763	Feb-17
Misc. Bridge Repair (2014)	Parishwide Bridge Repairs	N/A			(75,000.00)	(75,000.00)	C-4835	Jul-17
Harrison Ave. Mill and Overlay, Subsurface (2016)	Mill and Overlay	R03L034	300,000.00		75,000.00	375,000.00	C-4763	Feb-17
Rama Dr. Sidewalk	Sidewalk	R08U011			60,000.00	60,000.00	C-4769	Feb-17
Tchefuncte Parc Dr. at Black River (2016)	Bridge Repair	B01J044	385,000.00		90,000.00	475,000.00	C-4799	Apr-17
Dove Park Rd. Mill and Overlay	Mill and Overlay	R04D001			200,000.00	200,000.00	C-4799	Apr-17
Hosmer Mill Rd. Bridge	Bridge Repair	B03F022			63,000.00	63,000.00	C-4825	May-17
LA Hwy. 41 Spur Bridge	Bridge Repair	HL41S			55,000.00	55,000.00	C-4825	May-17
Million Dollar Rd. Bridge	Bridge Repair	B03F029			63,000.00	63,000.00	C-4825	May-17
Safe Haven Drainage	Drainage Improvement	R04E433			100,000.00	100,000.00	C-4825	May-17
Pavement Distress Collection (2016)	Project Management	N/A	150,000.00		200,000.00	350,000.00	C-4825	May-17
FEMA 4263 - March Flood Categories C-G	Bridge Repair	Multi			94,151.13	94,151.13	C-4835	Jul-17
FEMA 4263 - March Flood Categories C-G	Bridge Repair	B03F022			11,840.00	11,840.00	C-4871	Sep-17
Stormwater Management	Study and Implementation Plan	N/A			300,000.00	300,000.00	C-4885	Oct-17
Roadway Drainage	Inspection and Maintenance Program Plan	N/A			200,000.00	200,000.00	C-4885	Oct-17
Subdivision Stormwater Ponds	Pond Improvement	N/A			200,000.00	200,000.00	C-4885	Oct-17
Subdivision Detention Ponds	Pond Improvement	N/A			1,600,000.00	1,600,000.00	C-4885	Oct-17
Capital Program Coordination	Implementation Plan	N/A			200,000.00	200,000.00	C-4885	Oct-17
Stone St.-Powell Dr.	Construction	N/A			200,000.00	200,000.00	C-4885	Oct-17
Christwood Blvd. Ext.	Road Improvement	R01L002			450,000.00	450,000.00	C-4895	Nov-17
Johnny F. Smith Blvd.	Road Improvement	R09I064			98,000.00	98,000.00	C-4895	Nov-17
Oscar Flot. Rd.	Road Improvement	R10F039			62,000.00	62,000.00	C-4895	Nov-17
Bootlegger Rd. Mill and Overlay (2016)	Mill and Overlay	N/A	1,500,000.00		750,000.00	2,250,000.00	C-4895	Nov-17
Hwy. 1085 Bridge at Soap and Tallow Creek (2016)	Bridge Repair	N/A	550,000.00		400,000.00	950,000.00	C-4895	Nov-17
				<u>4,220,000.00</u>	<u>1,650,000.00</u>	<u>6,971,824.13</u>	<u>12,841,824.13</u>	
CAPITAL FUND 300 - SALES TAX DISTRICT 3 - DRAINAGE								
Bogue Falaya Detention Pond	Drainage Improvement	TBD	100,000.00		96,473.00	196,473.00	C-4763	Feb-17
Riverwood Drainage Study and Statewide Flood Application (2013)	Drainage Improvement	R04A029, R04A036	715,000.00		(715,000.00)	-	C-4871	Sep-17
Riverwood Subdivision and Country Club Estates Drainage Improvements	Drainage Improvement	R04A029, R04A036			715,000.00	715,000.00	C-4871	Sep-17
				<u>815,000.00</u>	<u>-</u>	<u>96,473.00</u>	<u>911,473.00</u>	
CAPITAL FUND 301 - SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN								
Oak Park Dr.	Road Improvement	R01I004		350,000.00		350,000.00		
Taulla Dr. Drainage	Drainage Improvement	R03A013		59,411.00		59,411.00		
Wager Cemetery Rd.	Road Improvement	R01I002		80,000.00		80,000.00		
Christwood Blvd. Ext.	Road Improvement	R01L002			250,000.00	250,000.00	C-4895	Nov-17
Camellia Dr.	Road Improvement	R01D004			77,000.00	77,000.00	C-4895	Nov-17
Helen Dr.	Road Improvement	R01I007			145,500.00	145,500.00	C-4895	Nov-17
Three Rivers Rd.	Road Improvement	R03A001			94,459.00	94,459.00	C-4895	Nov-17
Zinnia Dr.	Road Improvement	R01D006			148,500.00	148,500.00	C-4895	Nov-17
Iris St.-N. Azalea Dr. Drainage	Drainage Improvement	D01D011			30,000.00	30,000.00	C-4895	Nov-17
				<u>-</u>	<u>489,411.00</u>	<u>745,459.00</u>	<u>1,234,870.00</u>	
CAPITAL FUND 302 - SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DAVID FITZGERALD								
Arthur Rd.	Road Improvement	R03K034		270,609.00	(20,000.00)	250,609.00	C-4895	Nov-17
Jenkins Ave.	Road Improvement	R03K061		39,000.00		39,000.00		
Kustenmacher Rd., Ph. 1	Road Improvement	R03K020		109,330.00	(34,330.00)	75,000.00	C-4895	Nov-17
Schiro Rd.	Road Improvement	R03G004		60,000.00	(18,000.00)	42,000.00	C-4895	Nov-17
St. Joseph Rd.	Road Improvement	R03G002		90,000.00		90,000.00		
Woodland Dr.	Road Improvement	R03L096			170,000.00	170,000.00	C-4776	Mar-17
Woodland Dr.	Road Improvement	R03L096			(20,000.00)	(20,000.00)	C-4895	Nov-17
River Glen Drainage (2015)	Road Improvement	D03HW02005	275,243.00		734,000.00	1,009,243.00	C-4858	Aug-17
Chandler Dr.	Road Improvement	R03J021			155,000.00	155,000.00	C-4895	Nov-17
Dahlia St.	Road Improvement	R10D015			41,500.00	41,500.00	C-4895	Nov-17
K-C Camp Rd.	Road Improvement	R03F030			194,729.00	194,729.00	C-4895	Nov-17
Landry Kate Ln.	Road Improvement	R03L170			25,000.00	25,000.00	C-4895	Nov-17
Ruby St.	Road Improvement	R03K012			42,000.00	42,000.00	C-4895	Nov-17
Third St.	Road Improvement	R03K017			25,000.00	25,000.00	C-4895	Nov-17
Pineoak Dr. Drainage	Drainage Improvement	D03LW02092			85,000.00	85,000.00	C-4895	Nov-17
				<u>275,243.00</u>	<u>568,939.00</u>	<u>1,379,899.00</u>	<u>2,224,081.00</u>	
CAPITAL FUND 303 - SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON								
Birch Dr., Ph. 1	Road Improvement	R02K026		160,000.00		160,000.00		
Gottschalk Rd.	Road Improvement	R01A002		155,000.00		155,000.00		
N. Hay Hollow Rd.	Road Improvement	R02F027		264,788.00		264,788.00		
Penn Mill Lakes Rd.	Road Improvement	R03D031		21,450.00		21,450.00		
Savannah Rd.	Road Improvement	R01G001		90,000.00		90,000.00		
E. 32nd St.	Road Improvement	N/A		30,000.00		30,000.00		
E. 32nd St.	Road Improvement	N/A			30,000.00	30,000.00	C-4790	Apr-17
Gottschalk Rd., Ph. 3	Road Improvement	R01A002			200,000.00	200,000.00	C-4825	May-17
Stephanie Ln.	Road Improvement	R01B021			115,500.00	115,500.00	C-4825	May-17
Paris St.	Road Improvement	R02N016			30,000.00	30,000.00	C-4871	Sep-17
Foal Ct.	Road Improvement	R03D045			44,000.00	44,000.00	C-4895	Nov-17
Gottschalk Rd., Ph. 4	Road Improvement	R01A002			67,797.00	67,797.00	C-4895	Nov-17
Orleans Ave.	Road Improvement	R02N004			396,000.00	396,000.00	C-4895	Nov-17
Savannah Rd., Ph. 2	Road Improvement	R01G001			143,000.00	143,000.00	C-4895	Nov-17
Wilkinson Rd.	Road Improvement	R01B011			84,000.00	84,000.00	C-4895	Nov-17
				<u>-</u>	<u>721,238.00</u>	<u>1,110,297.00</u>	<u>1,831,535.00</u>	

2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677, Introduced September 28, 2016, as amended during fiscal year 2017

INFRASTRUCTURE

Project Title	Description	Capital ID	PY Budget	2017 Budget	Amendments	Revised Budget	Resolution	Month
CAPITAL FUND 304 - SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.								
Black River Dr., Ph. 1	Road Improvement	R01J042		370,821.00	(245,821.00)	125,000.00	C-4763	Feb-17
Autumn Creek Dr. Drainage	Drainage Improvement	R01J083			130,000.00	130,000.00	C-4763	Feb-17
Autumn Creek Dr. Drainage	Drainage Improvement	R01J083			(130,000.00)	(130,000.00)	C-4799	Apr-17
Canary Pines Ct. Drairage	Drainage Improvement	R04C006			35,000.00	35,000.00	C-4763	Feb-17
Copal St. (2015)	Road Improvement	R04C032	80,000.00		10,000.00	90,000.00	C-4799	Apr-17
Woodridge Blvd. Drainage	Drainage Improvement	R04C004			300,000.00	300,000.00	C-4799	Apr-17
Woodridge Blvd. Drainage	Drainage Improvement	R04C004			(100,000.00)	(100,000.00)	C-4895	Nov-17
Magnolia Dr. Drainage (2016)	Drainage Improvement	R04A021	146,000.00		127,000.00	273,000.00	C-4885	Oct-17
Northlake Ct.	Road Improvement	R04C048			13,000.00	13,000.00	C-4885	Oct-17
Del Oaks Dr. Pavement Raising (2014)	Road Improvement	R04A047	300,000.00		(115,000.00)	185,000.00	C-4895	Nov-17
Roger Storm Rd. Pavement Raising (2016)	Road Improvement	R04A001	200,000.00		(65,000.00)	135,000.00	C-4895	Nov-17
Rock Bass Ct.	Road Improvement	R01J052			64,000.00	64,000.00	C-4895	Nov-17
Magnolia Ridge Ct.	Road Improvement	R01J054			58,000.00	58,000.00	C-4895	Nov-17
Black River Dr., Ph. 2	Road Improvement	R01J042			200,000.00	200,000.00	C-4895	Nov-17
Fountain St., Ph. 2	Road Improvement	R04C039			81,000.00	81,000.00	C-4895	Nov-17
Magnolia St., Ph. 2	Road Improvement	R04C031			90,647.00	90,647.00	C-4895	Nov-17
				726,000.00	370,821.00	452,826.00		1,549,647.00

CAPITAL FUND 305 - SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.

Ave. Du Chateau	Road Improvement	R03A028		50,000.00		50,000.00		
Frenchmen Dr. Drainage, Ph. 2	Drainage Improvement	R04E127		100,000.00		100,000.00		
Lafitte Ct. Drainage	Drainage Improvement	R04E130		50,000.00		50,000.00		
Marquette St. Drainage	Drainage Improvement	R04D026		80,000.00		80,000.00		
Strain Rd., Ph. 3	Road Improvement	R04F001		135,349.00		135,349.00		
Trinity Ln. Drainage	Drainage Improvement	R04D055		50,000.00		50,000.00		
Three Rivers Rd. Drainage	Drainage Improvement	D03AW01001			75,000.00	75,000.00	C-4763	Feb-17
Holiday Blvd.	Road Improvement	R03A017			55,000.00	55,000.00	C-4763	Feb-17
Holiday Blvd.	Road Improvement	R03A017			20,000.00	20,000.00	C-4825	May-17
Riverside Dr. Drainage	Drainage Improvement	R03B002			95,000.00	95,000.00	C-4799	Apr-17
Tall Timbers (2016)	Road Improvement	R04D057	216,000.00		(62,000.00)	154,000.00	C-4816	Jun-17
Sandy Ln.	Road Improvement	R04D057			62,000.00	62,000.00	C-4816	Jun-17
Hickory St. Drainage (2015)	Drainage Improvement	R04E062	20,000.00		(20,000.00)	-	C-4835	Jul-17
Holiday Blvd. Drainage (2016)	Drainage Improvement	R03A017	20,000.00		(20,000.00)	-	C-4835	Jul-17
Avenue St. Germain Drainage	Drainage Improvement	R03A037			80,000.00	80,000.00	C-4858	Aug-17
Orleans Ave. Drainage	Drainage Improvement	R04D002			55,000.00	55,000.00	C-4858	Aug-17
Sharp/Marquette Road-Pond Fence (2016)	Road Improvement	P04DW01026	30,000.00		(30,000.00)	-	C-4895	Nov-17
Gravity Drainage District No. 5	Drainage Operations	N/A			7,500.00	7,500.00	C-4895	Nov-17
Armel Rd.	Road Improvement	R04F009			200,000.00	200,000.00	C-4895	Nov-17
Bayou Ct.	Road Improvement	R03L068			46,000.00	46,000.00	C-4895	Nov-17
Nick's Rd.	Road Improvement	R04F055			59,000.00	59,000.00	C-4895	Nov-17
North Ln.	Road Improvement	R04F062			49,000.00	49,000.00	C-4895	Nov-17
Palmetto Ave.	Road Improvement	R04D007			47,000.00	47,000.00	C-4895	Nov-17
Marquette St.	Road Improvement	R04D026			61,993.00	61,993.00	C-4895	Nov-17
			286,000.00	465,349.00	780,493.00	1,531,842.00		

CAPITAL FUND 306 - SALES TAX DISTRICT 3 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER

Becky Lake Dr.	Road Improvement	R06C010		135,100.00	(50,100.00)	85,000.00	C-4895	Nov-17
Chat Ct.	Road Improvement	R05B044		65,660.00		65,660.00		
Dolph Gaines Rd.	Road Improvement	R06E009		75,000.00	(30,000.00)	45,000.00	C-4895	Nov-17
Marcus Rd.	Road Improvement	R05G026		161,000.00	(76,000.00)	85,000.00	C-4895	Nov-17
O. Wager Rd.	Road Improvement	R10B017		75,600.00		75,600.00		
S. Davis Rd.	Road Improvement	R10B016		95,620.00		95,620.00		
Tot Polk Rd.	Road Improvement	R06I013		140,000.00	(60,000.00)	80,000.00	C-4895	Nov-17
Warrior Trace	Road Improvement	R02U003		233,563.00	(53,563.00)	180,000.00	C-4895	Nov-17
Wilson Ln.	Road Improvement	R06E010		30,000.00		30,000.00		
Sunny Meadow Dr.	Road Improvement	R10F003			81,000.00	81,000.00	C-4776	Mar-17
Firetower Rd.	Road Improvement	R06H001			153,000.00	153,000.00	C-4825	May-17
St. Amand St.	Road Improvement	R10C002			145,000.00	145,000.00	C-4825	May-17
Lowe Davis Rd.	Road Improvement	R10C004			324,000.00	324,000.00	C-4895	Nov-17
Della Dillard Rd.	Road Improvement	R05E010			15,000.00	15,000.00	C-4895	Nov-17
Dillard Rd.	Road Improvement	R05E006			124,000.00	124,000.00	C-4895	Nov-17
Ed Yates Rd., Ph. 2	Road Improvement	R06H027			205,000.00	205,000.00	C-4895	Nov-17
Elliot Rd.	Road Improvement	R05E009			60,000.00	60,000.00	C-4895	Nov-17
Kenzie Rd.	Road Improvement	R02P023			240,000.00	240,000.00	C-4895	Nov-17
Sharp Chapel Rd.	Road Improvement	R02S002			115,000.00	115,000.00	C-4895	Nov-17
Silas Thomas Rd.	Road Improvement	R06H006			60,000.00	60,000.00	C-4895	Nov-17
Warrior Trace, Ph. 2	Road Improvement	R02U003			204,585.00	204,585.00	C-4895	Nov-17
			-	1,011,543.00	1,456,922.00	2,468,465.00		

CAPITAL FUND 307 - SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY

Cedar Dr.	Road Improvement	R04F038		45,000.00	45,000.00	90,000.00	C-4737	Jan-17
Elm Dr.	Road Improvement	R04F039		45,000.00		45,000.00		
Hemlock Dr.	Road Improvement	R04F037		85,000.00		85,000.00		
Joans St.	Road Improvement	R04E056		200,000.00		200,000.00		
Labarre St.	Road Improvement	R04E026		140,000.00		140,000.00		
N. Pontchartrain Dr. Drainage	Drainage Improvement	R07E053		64,771.00	185,229.00	250,000.00	C-4835	Jul-17
Redwood Dr.	Road Improvement	R04F040		65,000.00		65,000.00		
Bunting Dr. Curbs	Road Improvement	R04E176			20,000.00	20,000.00	C-4825	May-17
Olvey Dr. Curbs	Road Improvement	R04E135			30,000.00	30,000.00	C-4825	May-17
S. Ridge Dr. Curbs	Road Improvement	R04E153			13,000.00	13,000.00	C-4825	May-17
Sycamore Pl. Curbs	Road Improvement	R04E120			15,000.00	15,000.00	C-4825	May-17
Sycamore Pl. Curbs	Road Improvement	R04E120			5,000.00	5,000.00	C-4858	Aug-17
Gravity Drainage District No. 5	Drainage Operations	N/A			7,500.00	7,500.00	C-4895	Nov-17
Autumn Woods Dr.	Road Improvement	R04E246			25,000.00	25,000.00	C-4895	Nov-17
Delery St.	Road Improvement	R04F023			245,000.00	245,000.00	C-4895	Nov-17
Pugh Rd.	Road Improvement	R04E002			215,000.00	215,000.00	C-4895	Nov-17
Sycamore Pl.	Road Improvement	R04E120			25,574.00	25,574.00	C-4895	Nov-17
Chevreuil St. Drainage	Drainage Improvement	R04E048			130,000.00	130,000.00	C-4895	Nov-17
			-	644,771.00	961,303.00	1,606,074.00		

2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677, Introduced September 28, 2016, as amended during fiscal year 2017

INFRASTRUCTURE

Project Title	Description	Capital ID	PY Budget	2017 Budget	Amendments	Revised Budget	Resolution	Month
CAPITAL FUND 308 - SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE								
Coral Ave. Drainage	Drainage Improvement	R08L019		76,463.00	(76,463.00)	-	C-4825	May-17
Hunter's Creek Rd.	Road Improvement	R08I010		100,000.00		100,000.00		
Lake Michigan Dr.	Road Improvement	R08L050		60,000.00		60,000.00		
Lake Superior Dr.	Road Improvement	R08L047		60,000.00		60,000.00		
Rebel Dr.	Road Improvement	R08L018			125,000.00	125,000.00	C-4825	May-17
E. Queens Dr., Ph 2. (2016)	Road Improvement	R08I075	80,000.00		(80,000.00)	-	C-4835	Jul-17
W. Queens Dr., Ph 2. (2016)	Road Improvement	R08I073	60,000.00		(60,000.00)	-	C-4835	Jul-17
Amber Ct.	Road Improvement	R08L058			63,600.00	63,600.00	C-4895	Nov-17
Defiance Dr.	Road Improvement	R08I054			15,000.00	15,000.00	C-4895	Nov-17
E. Forest Dr.	Road Improvement	R08I039			26,750.00	26,750.00	C-4895	Nov-17
Heather Dr.	Road Improvement	R08I053			17,300.00	17,300.00	C-4895	Nov-17
Lake Ontario Ct.	Road Improvement	R08L052			75,700.00	75,700.00	C-4895	Nov-17
Meredith Dr.	Road Improvement	R08I058			14,000.00	14,000.00	C-4895	Nov-17
Timbers Dr.	Road Improvement	R08I043			36,300.00	36,300.00	C-4895	Nov-17
W. Lake Catahoula Ct.	Road Improvement	R08L060			44,791.00	44,791.00	C-4895	Nov-17
Darwin Dr. Ditch Drainage	Drainage Improvement	N/A			280,000.00	280,000.00	C-4919	Dec-17
				<u>140,000.00</u>	<u>296,463.00</u>	<u>481,978.00</u>		<u>918,441.00</u>
CAPITAL FUND 309 - SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO								
Audubon St.	Road Improvement	R08G009		58,473.00		58,473.00		
Autumn Lake Rd.	Road Improvement	R08N097		150,000.00		150,000.00		
Pearl River St.	Road Improvement	R08N014		30,000.00		30,000.00		
Walnut St.	Road Improvement	R08G002		80,000.00		80,000.00		
Waverly Dr.	Road Improvement	R08L068		120,000.00		120,000.00		
Leeds St.	Road Improvement	R08N031			40,000.00	40,000.00	C-4763	Feb-17
Leeds St.	Road Improvement	R08N031			10,000.00	10,000.00	C-4885	Oct-17
Clayton Ct.	Road Improvement	R08N093			10,000.00	10,000.00	C-4763	Feb-17
S. Caleb Dr.	Road Improvement	R08N100			10,000.00	10,000.00	C-4763	Feb-17
Cross Gates Blvd. (2016)	Road Improvement	R08N001	100,000.00		(100,000.00)	-	C-4835	Jul-17
Upperline St.	Road Improvement	R08G007			57,810.00	57,810.00	C-4871	Sep-17
Carey Rd.	Road Improvement	R08A036			219,000.00	219,000.00	C-4895	Nov-17
Piney Cir.	Road Improvement	R08N074			20,000.00	20,000.00	C-4895	Nov-17
Bristol Pl.	Road Improvement	R08N027			34,000.00	34,000.00	C-4895	Nov-17
Camden St.	Road Improvement	R08N024			116,500.00	116,500.00	C-4895	Nov-17
Spring Ridge Cir.	Road Improvement	R08N073			27,796.00	27,796.00	C-4895	Nov-17
Starling Dr. 1	Road Improvement	R08N151			152,500.00	152,500.00	C-4895	Nov-17
Starling Dr. 2	Road Improvement	R08N051			110,000.00	110,000.00	C-4895	Nov-17
				<u>100,000.00</u>	<u>438,473.00</u>	<u>707,606.00</u>		<u>1,246,079.00</u>
CAPITAL FUND 310 - SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN								
America St.	Road Improvement	R04D044		150,000.00		150,000.00		
Orleans St.	Road Improvement	R04E129		170,515.00	4,000.00	174,515.00	C-4871	Sep-17
Carroll St. Drainage (2016)	Drainage Improvement	R04D049	32,000.00		18,000.00	50,000.00	C-4776	Mar-17
Forest Dr. Drainage	Drainage Improvement	R04D037			115,000.00	115,000.00	C-4776	Mar-17
Forest Dr. Drainage	Drainage Improvement	R04D037			(115,000.00)	(115,000.00)	C-4816	Jun-17
Forest Ln. Drainage	Drainage Improvement	R04D091			175,000.00	175,000.00	C-4816	Jun-17
Forest Ln.	Road Improvement	R04D091			40,000.00	40,000.00	C-4835	Jul-17
Albert St. Turning Radius	Road Improvement	R04E027			35,000.00	35,000.00	C-4835	Jul-17
Destin St. Patching (2016)	Road Improvement	R04D167	20,000.00		(20,000.00)	-	C-4835	Jul-17
Lamarque St. Drainage	Drainage Improvement	R04E121			65,000.00	65,000.00	C-4858	Aug-17
Lamarque St. Drainage	Drainage Improvement	R04E121			55,000.00	55,000.00	C-4895	Nov-17
Caroline St.	Road Improvement	R04D0170			120,000.00	120,000.00	C-4895	Nov-17
Greenleaves Blvd.	Road Improvement	R04D060			77,807.00	77,807.00	C-4895	Nov-17
Webster St. 1	Road Improvement	R04D151			33,000.00	33,000.00	C-4895	Nov-17
Webster St. 2	Road Improvement	R04D051			32,000.00	32,000.00	C-4895	Nov-17
				<u>52,000.00</u>	<u>320,515.00</u>	<u>634,807.00</u>		<u>1,007,322.00</u>
CAPITAL FUND 311 - SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK								
Azalea Ln.	Road Improvement	R06L005		190,000.00		190,000.00		
Belair Pond #1	Walking Path	P09AW01019		75,000.00	8,600.00	83,600.00	C-4860	Aug-17
Ranch Rd.	Road Improvement	R09E050		294,428.00	(55,000.00)	239,428.00	C-4816	Jun-17
Huntington Estates Drainage (2014)	Drainage Improvement	R09C040	100,000.00		10,000.00	110,000.00	C-4737	Jan-17
Ranch Rd. Drainage	Drainage Improvement	R09E050			55,000.00	55,000.00	C-4816	Jun-17
Hickory Dr. Drainage	Drainage Improvement	R06G018	50,000.00		30,000.00	80,000.00	C-4885	Oct-17
Maxi Ln.	Road Improvement	R08A003			73,000.00	73,000.00	C-4895	Nov-17
Carolyn Ln.	Road Improvement	R09E010			186,000.00	186,000.00	C-4895	Nov-17
Emerald St.	Road Improvement	R09D007			35,500.00	35,500.00	C-4895	Nov-17
Murray Rd.	Road Improvement	R08A002			112,000.00	112,000.00	C-4895	Nov-17
Dummyline Rd.	Road Improvement	R06G006			445,741.00	445,741.00	C-4895	Nov-17
				<u>150,000.00</u>	<u>559,428.00</u>	<u>900,841.00</u>		<u>1,610,269.00</u>
CAPITAL FUND 312 - SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER								
El Centro St.	Road Improvement	R09J096		25,000.00		25,000.00		
Mainegra Dr. Drainage	Drainage Improvement	R09H011		102,234.00	(102,234.00)	-	C-4825	May-17
Park Pl.	Road Improvement	R09J051				35,000.00		
Spartan Dr. Drainage	Drainage Improvement	R04D073			(25,000.00)	-	C-4799	Apr-17
W. Howze Beach Rd. Drainage	Drainage Improvement	R09J108		100,000.00	25,000.00	125,000.00	C-4799	Apr-17
Oak Harbor Blvd. Asphalt Improvements (2016)	Road Improvement	R09J090	25,000.00		(25,000.00)	-	C-4895	Nov-17
Hamshire Dr.	Road Improvement	R09G053			32,500.00	32,500.00	C-4895	Nov-17
Oak Harbor Blvd.	Road Improvement	R09J090			30,000.00	30,000.00	C-4895	Nov-17
Selbourn St.	Road Improvement	R08U016			75,500.00	75,500.00	C-4895	Nov-17
Sisters Rd.	Road Improvement	R09G025			32,000.00	32,000.00	C-4895	Nov-17
Howze Beach Blvd. Drainage	Drainage Improvement	R09J063			114,935.00	114,935.00	C-4895	Nov-17
				<u>25,000.00</u>	<u>287,234.00</u>	<u>157,701.00</u>		<u>469,935.00</u>

2017 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677, Introduced September 28, 2016, as amended during fiscal year 2017

INFRASTRUCTURE

Project Title	Description	Capital ID	PY Budget	2017 Budget	Amendments	Revised Budget	Resolution	Month
CAPITAL FUND 313 - SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER S. MICHELE BLANCHARD								
Hampton Ln.	Road Improvement	R08V042		50,000.00		50,000.00		
Indian Village Dr.	Road Improvement	R08P007		180,000.00		180,000.00		
Middle Pearl Dr.	Road Improvement	R08P010		62,452.00		62,452.00		
Montgomery Blvd.	Road Improvement	R08V044		50,000.00		50,000.00		
Ondine Ln.	Road Improvement	R09J032		75,000.00		75,000.00		
Eden Isles Sink Hole Canal 3	Drainage Improvement	R09J024			50,000.00	50,000.00	C-4858	Aug-17
Pinehazel Dr.	Road Improvement	R08Q005			151,979.00	151,979.00	C-4895	Nov-17
Seichsnaydre Dr.	Road Improvement	R08Q006			153,000.00	153,000.00	C-4895	Nov-17
Smokey Hollow Rd.	Road Improvement	R08Q009			113,000.00	113,000.00	C-4895	Nov-17
				-	417,452.00	467,979.00		
CAPITAL FUND 314 - SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH								
Aviator St.	Road Improvement	R09D047		98,363.00		98,363.00		
Devonshire Dr.	Road Improvement	R08V039		30,000.00		30,000.00		
James Crosby Rd. Radius Improvement	Road Improvement	R08A012		50,000.00		50,000.00		
James Crosby Rd. Ext., Ph. 1	Road Improvement	R08A012		200,000.00		200,000.00		
Shylock Dr.	Road Improvement	R08V059		30,000.00		30,000.00		
S. Shady Ln. Drainage	Drainage Improvement	R09G070			12,000.00	12,000.00	C-4776	Mar-17
S. Shady Ln. Drainage	Drainage Improvement	R09G070			5,000.00	5,000.00	C-4835	Jul-17
Browns Village Rd.	Road Improvement	R09I001		30,000.00		30,000.00	C-4835	Jul-17
Fifteenth St.	Road Improvement	R09I056		25,000.00		25,000.00	C-4835	Jul-17
Fifteenth St.	Road Improvement	R09I056		10,000.00		10,000.00	C-4895	Nov-17
Fifth St.	Road Improvement	R09I018		30,000.00		30,000.00	C-4835	Jul-17
First St.	Road Improvement	R09I010		85,000.00		85,000.00	C-4835	Jul-17
Javery Rd.	Road Improvement	R09D038		120,000.00		120,000.00	C-4835	Jul-17
Salvation Church Cemetery Rd. (2014)	Road Improvement	R08I079	30,000.00	22,000.00		52,000.00	C-4860	Aug-17
Johnny F. Smith Blvd.	Road Improvement	R09I064		40,000.00		40,000.00	C-4885	Oct-17
Barbara Dr.	Road Improvement	R08U003		84,000.00		84,000.00	C-4895	Nov-17
Grace Dr.	Road Improvement	R08U007		72,000.00		72,000.00	C-4895	Nov-17
Heather Ln.	Road Improvement	R08V048		35,000.00		35,000.00	C-4895	Nov-17
Homer Ave.	Road Improvement	R08U008		70,000.00		70,000.00	C-4895	Nov-17
Powell Dr.	Road Improvement	R09D040		45,000.00		45,000.00	C-4895	Nov-17
Admiral Nelson Dr.	Road Improvement	R08V034		50,000.00		50,000.00	C-4895	Nov-17
Beech Ave.	Road Improvement	R08V003		125,000.00		125,000.00	C-4895	Nov-17
Brooker St.	Road Improvement	R08V118		100,000.00		100,000.00	C-4895	Nov-17
Browns Village Rd., Ph. 2	Road Improvement	R09I001		80,000.00		80,000.00	C-4895	Nov-17
Chancer Ln.	Road Improvement	R08V062		25,000.00		25,000.00	C-4895	Nov-17
Dylan Dr.	Road Improvement	R08V068		25,017.00		25,017.00	C-4895	Nov-17
			30,000.00	408,363.00	1,090,017.00	1,528,380.00		
CAPITAL FUND 315 - SALES TAX DISTRICT 3 - PUBLIC WORKS								
315-05 GENERAL MAINTENANCE PARISHWIDE								
Keen Rd.	Road Improvement	R10F002			175,000.00	175,000.00	C-4776	Mar-17
Harper Rd. #2	Road Improvement	R06F005			50,000.00	50,000.00	C-4825	May-17
				-	-	225,000.00		
315-10 AIRPORT MAINTENANCE BARN								
Airport Rd. Drainage	Drainage Improvement	R09C037			45,000.00	45,000.00	C-4799	Apr-17
Madison Ln. Drainage	Drainage Improvement	D09AW01051			30,500.00	30,500.00	C-4825	May-17
St. Andrews Ct.	Panel Repairs	R09B026			45,733.00	45,733.00	C-4825	May-17
				-	-	121,233.00		
315-25 COVINGTON MAINTENANCE BARN								
Ave. Lacroix Panel Repairs	Panel Repairs	R03A036			52,000.00	52,000.00	C-4776	Mar-17
Marigold Dr. Panel Repairs	Panel Repairs	R03L081			30,000.00	30,000.00	C-4776	Mar-17
Penn Mill Rd. Drainage	Drainage Improvement	R03D007			50,000.00	50,000.00	C-4776	Mar-17
				-	-	132,000.00		
315-35 FRITCHIE-SOUTH MAINTENANCE BARN								
Autumn Dr. at Fall Dr. Drainage	Drainage Improvement	R08N018			46,000.00	46,000.00	C-4776	Mar-17
Lake D'Estes Dr. Drainage	Drainage Improvement	R08L021			46,000.00	46,000.00	C-4835	Jul-17
Willow Wood Dr. Curb and Panel Repairs	Panel Repairs	R08M060			52,000.00	52,000.00	C-4871	Sep-17
				-	-	144,000.00		
315-45 HIGHWAY 59 MAINTENANCE BARN								
Belle Terre Drainage	Drainage Improvement	R04A025			48,000.00	48,000.00	C-4776	Mar-17
Belle Terre Drainage	Drainage Improvement	R04A025			10,000.00	10,000.00	C-4835	Jul-17
Courtney Dr. Panel Repairs	Panel Repairs	R04A043			45,000.00	45,000.00	C-4776	Mar-17
Sydney Ct. Panel Repairs	Panel Repairs	R04A040			46,000.00	46,000.00	C-4776	Mar-17
Dogwood Dr.	Road Improvement	R04A020			85,000.00	85,000.00	C-4825	May-17
				-	-	234,000.00		
CAPITAL FUND 316 - DRAINAGE - PARISHWIDE								
Abita Nursery Drainage Study	Study	N/A		125,000.00		125,000.00		
River Glen Drainage	Construction	D03HW02005		200,000.00		200,000.00		
Ozone Woods Drainage Improvements	Design	R09E035		125,000.00		125,000.00		
Alton Drainage, Ph. 1	Design and Construction	R08J008		1,500,000.00		1,500,000.00		
Low Pond Fence	Fence	P08AW02007		250,000.00		250,000.00		
Cross Gates Pond Improvement	Pump Installation	PO8LW0169			75,000.00	75,000.00	C-4737	Jan-17
Westwood Regional Detention Pond	Study	N/A			75,000.00	75,000.00	C-4799	Apr-17
Westwood Regional Detention Pond	Study	N/A			15,000.00	15,000.00	C-4885	Oct-17
Lake Village Drainage (2014)	Drainage Improvement	R08L016	1,294,105.00		100,000.00	1,394,105.00	C-4799	Apr-17
W-3 Detention Pond	Survey	D01JW03003			30,000.00	30,000.00	C-4858	Aug-17
Riverwood/Country Club Drainage Improvements (2013)	Drainage Improvement	R04A029,	225,000.00		(225,000.00)	-	C-4871	Sep-17
		R04A036						
Riverwood Subdivision and Country Club Estates Drainage Improvements	Drainage Improvement	R04A029,			225,000.00	225,000.00	C-4871	Sep-17
		R04A036						
			1,519,105.00	2,200,000.00	295,000.00	4,014,105.00		

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INFRASTRUCTURE

Project Title	Description	Capital ID	PY Budget	2017 Budget	Amendments	Revised Budget	Resolution	Month
CAPITAL FUND 330 - TAMMANY TRACE CAPITAL								
Tammany Trace Crack Repair (2015)	Road Improvement	R11A001	125,000.00		239,309.00	364,309.00	C-4858	Aug-17
Paint Lacombe Draw Bridge (2015)	Bridge Improvement	N/A	75,000.00		(75,000.00)	-	C-4858	Aug-17
Winch Lacombe Draw Bridge (2015)	Bridge Improvement	N/A	7,000.00		(7,000.00)	-	C-4858	Aug-17
Slidell Restroom Partitions (2016)	Facility Improvement	N/A	15,000.00		(10,000.00)	5,000.00	C-4858	Aug-17
Trace 59 Restroom Partitions (2016)	Facility Improvement	N/A	15,000.00		(15,000.00)	-	C-4858	Aug-17
			<u>237,000.00</u>	<u>-</u>	<u>132,309.00</u>	<u>369,309.00</u>		
CAPITAL FUND 365 - TREE BANK IMPACT FEES								
N. Pearl Dr. Landscaping	Landscaping	R08L016			50,000.00	50,000.00	C-4895	Nov-17
			<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>		
CAPITAL FUND 366 - DRAINAGE IMPACT FEES								
Riverwood Drainage (2016)	Drainage Improvement	R04A029, R04A036	435,000.00		(435,000.00)	-	C-4871	Sep-17
Riverwood Subdivision and Country Club Estates Drainage Improvements	Drainage Improvement	R04A029, R04A036			435,000.00	435,000.00	C-4871	Sep-17
			<u>435,000.00</u>	<u>-</u>	<u>-</u>	<u>435,000.00</u>		
CAPITAL FUND 367 - SERVICE AREA DRAINAGE IMPACT FEES								
Riverwood Drainage (2016)	Drainage Improvement	R04A029, R04A036	365,000.00		(365,000.00)	-	C-4871	Sep-17
Riverwood Subdivision and Country Club Estates Drainage Improvements	Drainage Improvement	R04A029, R04A036			365,000.00	365,000.00	C-4871	Sep-17
			<u>365,000.00</u>	<u>-</u>	<u>-</u>	<u>365,000.00</u>		
SPECIAL REVENUE FUND 016-06 - DRAINAGE MAINTENANCE								
Autumn Creek Dr. Drainage	Drainage Improvement	R01J083			130,000.00	130,000.00	C-4799	Apr-17
Ranch Rd. Drainage, Ph. I	Drainage Improvement	R08M025			140,000.00	140,000.00	C-4799	Apr-17
			<u>-</u>	<u>-</u>	<u>270,000.00</u>	<u>270,000.00</u>		
SPECIAL REVENUE FUND 167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7								
Oak Harbor Lighting System				80,000.00		80,000.00		
Moonraker Lighting					25,000.00	25,000.00	C-4825	May-17
			<u>-</u>	<u>80,000.00</u>	<u>25,000.00</u>	<u>105,000.00</u>		
SPECIAL REVENUE FUND 416-12 - GRANTS - DRAINAGE - HMGP 1603-103-0061								
Ben Thomas Rd. Pond (2013)	Drainage Improvement		505,404.00		638,730.00	1,144,134.00	C-4776	Mar-17
			<u>505,404.00</u>	<u>-</u>	<u>638,730.00</u>	<u>1,144,134.00</u>		
SPECIAL REVENUE FUND 416-15 - GRANTS - DRAINAGE - HMGP 1791-103-0005								
Lower W-15 Area Drainage Improvement (2013)	Drainage Improvement		895,212.00		7,101,535.00	7,996,747.00	C-4776	Mar-17
			<u>895,212.00</u>	<u>-</u>	<u>7,101,535.00</u>	<u>7,996,747.00</u>		
SPECIAL REVENUE FUND 416-21 - GRANTS - DRAINAGE - STATEWIDE FLOOD CONTROL								
Riverwood Drainage (2016)	Drainage Improvement	R04A029, R04A036	685,850.66		(685,850.66)	-	C-4871	Sep-17
Riverwood Subdivision and Country Club Estates Drainage Improvements	Drainage Improvement	R04A029, R04A036			1,497,546.00	1,497,546.00	C-4871	Sep-17
			<u>685,850.66</u>	<u>-</u>	<u>811,695.34</u>	<u>1,497,546.00</u>		
SPECIAL REVENUE FUND 418-08 - GRANTS - COASTAL - COASTAL PROTECTION AND								
CPRA - Slidell Levee Segments 6 and 7 (2015)			2,000,000.00		(2,000,000.00)	-	C-4871	Sep-17
St. Tammany Parish Coastal Protection Project					2,000,000.00	2,000,000.00	C-4871	Sep-17
			<u>2,000,000.00</u>	<u>-</u>	<u>-</u>	<u>2,000,000.00</u>		
SPECIAL REVENUE FUND 419-02 - GRANTS - FEMA DISASTER								
FEMA 4263 - March Flood Categories C-G					208,755.77	208,755.77	C-4835	Jul-17
			<u>-</u>	<u>-</u>	<u>208,755.77</u>	<u>208,755.77</u>		
SPECIAL REVENUE FUND 440-14 - GRANTS - AIRPORT								
Airfield Lighting and NAVAIDS					831,243.00	831,243.00	C-4799	Apr-17
Airfield Lighting and NAVAIDS					55,424.00	55,424.00	C-4895	Nov-17
			<u>-</u>	<u>-</u>	<u>886,667.00</u>	<u>886,667.00</u>		
ENTERPRISE FUND 622-00 - UTILITY OPERATIONS - TAMMANY UTILITIES - EAST								
Willow Wood SFM Re-route					35,000.00	35,000.00	C-4871	Sep-17
Willow Wood SFM Re-route					25,000.00	25,000.00	C-4926	Dec-17
			<u>-</u>	<u>-</u>	<u>60,000.00</u>	<u>60,000.00</u>		
ENTERPRISE FUND 622-07 - UTILITY OPERATIONS - NORTSHORE BEACH								
US Hwy. 11 Road Elevation					60,000.00	60,000.00	C-4763	Feb-17
US Hwy. 11 Road Elevation					10,000.00	10,000.00	C-4776	Mar-17
US Hwy. 11 Road Elevation					(25,000.00)	(25,000.00)	C-4926	Dec-17
			<u>-</u>	<u>-</u>	<u>45,000.00</u>	<u>45,000.00</u>		

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INFRASTRUCTURE

Project Title	Description	Capital ID	PY Budget	2017 Budget	Amendments	Revised Budget	Resolution	Month
ENTERPRISE FUND 622-10 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST								
	Bedico-Timberlane Interconnection			140,000.00		140,000.00		
	Chinchuba Water Storage Tank			50,000.00		50,000.00		
	Forest Park WWTP Interconnection w/ Mandeville			180,000.00		180,000.00		
	Red Oak WWTP Interconnection w/ Mandeville			30,000.00		30,000.00		
	Tchefuncte Parc Dr. at Black River (2016)				35,000.00	35,000.00	C-4799	Apr-17
	West St. Tammany WWTP				750,000.00	750,000.00	C-4895	Nov-17
			-	400,000.00	785,000.00	1,185,000.00		

FACILITIES

Project Title	Description	Capital ID	PY Budget	2017 Budget	Amendments	Revised Budget	Resolution	Month
GENERAL FUND - CAMP SALMEN NATURE PARK								
010-87	CSNP-Office and Caretaker's Cottage Floor Replacement			15,000.00		15,000.00	*	
			-	15,000.00	-	15,000.00		
PUBLIC HEALTH - WELLNESS CENTER BUILDING								
017-23	WC-HVAC System Replacement-10 Units			70,000.00		70,000.00	*	
			-	70,000.00	-	70,000.00		
JUSTICE CENTER COMPLEX								
037-00	JC-HVAC Controllers Upgrade-6 Units			54,000.00		54,000.00	*	
037-00	JC-Audio and Video for 12 Courtrooms			420,000.00		420,000.00	*	
037-00	JC-Trash Compactor			35,000.00		35,000.00	*	
			-	509,000.00	-	509,000.00		
NETWORK COMPUTER CAPITAL								
320-01	ERP System Replacement (2015)		1,275,000.00		450,000.00	1,725,000.00	C-4776	Mar-17
			1,275,000.00	-	450,000.00	1,725,000.00		
PUBLIC HEALTH CAPITAL								
323-00	Safe Haven Facility Maintenance and Improvements (2016)		400,000.00		47,500.00	447,500.00	C-4835	Jul-17
323-00	Safe Haven Day Center Rehab (2016)		250,000.00		(250,000.00)	-	C-4858	Aug-17
323-00	Safe Haven Renovations (2016)		250,000.00		250,000.00	500,000.00	C-4858	Aug-17
			900,000.00	-	47,500.00	947,500.00		
ST. TAMMANY PARISH LIBRARY CAPITAL								
333-00	South Slidell Library (2015)		1,350,000.00		132,000.00	1,482,000.00	C-4885	Oct-17
333-00	Security Cameras				80,000.00	80,000.00	C-4885	Oct-17
			1,350,000.00	-	212,000.00	1,562,000.00		
JUSTICE CENTER COMPLEX CAPITAL								
337-00	JC-Network/Phones/Maintenance Upgrade			1,600,000.00		1,600,000.00		
337-00	JC-Repaint Interior, Ph. 2				155,000.00	155,000.00	C-4737	Jan-17
337-00	JC-Replace Carpet, Ph. 2			345,000.00		345,000.00		
337-00	Subsurface West Parking Lot/Church (2016)		65,000.00		25,000.00	90,000.00	C-4885	Oct-17
			65,000.00	1,945,000.00	180,000.00	2,190,000.00		
ST. TAMMANY PARISH CORONER CAPITAL								
339-00	STPC-Building Remodel to Convert Lab into Offices			352,200.00		352,200.00		
339-00	STPC-Built-in Cooler for the Morgue			220,000.00		220,000.00		
			-	572,200.00	-	572,200.00		
GRANTS - ECONOMIC DEVELOPMENT								
403-08	Capital Outlay-Multi Use Facility				213,000.00	213,000.00	C-4895	Nov-17
			-	-	213,000.00	213,000.00		
CDBG-ENTITLEMENT FY2016								
460-10	Safe Haven Day Center Rehab				105,000.00	105,000.00	C-4858	Aug-17
			-	-	105,000.00	105,000.00		
EMERGENCY OPERATIONS CENTER								
522-00	EOC-HVAC Controller Upgrade			15,000.00		15,000.00		
			-	15,000.00	-	15,000.00		
ST. TAMMANY PARISH KOOP DRIVE ADMINISTRATIVE COMPLEX								
525-00	KCB-Repair Exterior Stairs East Side			30,000.00	(30,000.00)	-	C-4776	Mar-17
525-00	KCB-Replace Exterior Stairs				180,000.00	180,000.00	C-4776	Mar-17
525-00	KCA-Council Chambers Voting System				250,000.00	250,000.00	C-4799	Apr-17
			-	30,000.00	400,000.00	430,000.00		

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CAPITAL ASSETS

		New (N)							
		Replacement (R)	Qty.	Unit Price	2017 Budget	Amendments	Revised Budget	Resolution	Month
GENERAL FUND - PARISH PRESIDENT									
010-01	SUV Chevrolet Suburban	(R)	1	56,000.00	56,000.00		56,000.00		*
					56,000.00	-	56,000.00		
GENERAL FUND - TECHNOLOGY									
010-04	Routers	(R)	7	3,897.00	27,279.00		27,279.00		
010-04	Blade Server	(N)	2	20,000.00	40,000.00		40,000.00		
010-04	Network Attached Storage	(R)	1	20,000.00	20,000.00		20,000.00		
010-04	Domain Controller	(R)	2	12,000.00	24,000.00		24,000.00		
					111,279.00	-	111,279.00		
GENERAL FUND - FACILITIES MANAGEMENT									
010-15	Truck 1/2 Ton	(R)	1	21,000.00	21,000.00		21,000.00		
					21,000.00	-	21,000.00		
GENERAL FUND - INSPECTIONS									
010-22	Truck 1/2 Ton	(R)	3	21,000.00	63,000.00		63,000.00		
					63,000.00	-	63,000.00		
GENERAL FUND - FAIRGROUNDS ARENA									
010-35	Lawn Mower Zero Turn Commercial	(N)	1	10,000.00	10,000.00		10,000.00		
010-35	Tractor Grader	(N)	1	8,000.00	8,000.00		8,000.00		
					18,000.00	-	18,000.00		
GENERAL FUND - CODE ENFORCEMENT									
010-82	Truck F-150	(R)	1	21,000.00	21,000.00		21,000.00		
					21,000.00	-	21,000.00		
PUBLIC WORKS - GENERAL MAINTENANCE PARISHWIDE									
015-05	Printer-Sign Shop	(N)	1	25,000.00	25,000.00		25,000.00		
					25,000.00	-	25,000.00		
PUBLIC WORKS - FLEET MANAGEMENT									
015-60	Asphalt Roller-Area 2	(R)	1	70,000.00	70,000.00		70,000.00		
015-60	Bobcat 870 w/ Attachments, Asphalt Milling-Airport Barn	(N)	1	135,000.00	135,000.00		135,000.00		
015-60	Bobcat 870 w/ Attachments-Keller Barn	(N)	1	120,000.00	120,000.00		120,000.00		
015-60	Excavator 18K Lb-Area 3	(N)	1	105,000.00	105,000.00		105,000.00		
015-60	Tractor w/ Mower, Boom-Bush Barn, Hwy 59 Barn, Folsom Barn	(R)	3	136,000.00	408,000.00		408,000.00		
015-60	Tractor w/ Mower, Side-Fritchie North Barn, Fritchie South Barn	(R)	2	100,000.00	200,000.00		200,000.00		
015-60	Trailer 20 Ton-Hickory Barn	(R)	1	21,000.00	21,000.00		21,000.00		
015-60	Truck 1/2 Ton Ext. Cab w/ Aux. Gas Tank, Bed Liner, Tow Package-Fleet Management	(R)	1	29,700.00	29,700.00		29,700.00		
015-60	Truck 12 Yard Dump Truck, 62.5K Lb-Covington Barn	(R)	1	165,000.00	165,000.00		165,000.00		
015-60	Truck Mounted Pot Hole Patcher-Area 1	(R)	1	155,000.00	155,000.00		155,000.00		
					1,408,700.00	-	1,408,700.00		
PUBLIC WORKS - TAMMANY TRACE MAINTENANCE									
015-80	Message Board for Draw Bridge	(N)	1	10,000.00	10,000.00		10,000.00		
015-80	Subcompact Utility Vehicle	(R)	1	17,000.00	17,000.00		17,000.00		
					27,000.00	-	27,000.00		
PUBLIC WORKS - ENGINEERING									
015-95	Printer/Plotter Large Scale	(R)	1	15,000.00	15,000.00		15,000.00		
015-95	Streamgauges	(N)	5	9,000.00	45,000.00	(45,000.00)	-	C-4919	Dec-17
015-95	Streamgauges	(N)	7	6,428.57		45,000.00	45,000.00	C-4919	Dec-17
					60,000.00	-	60,000.00		
PUBLIC WORKS - HOMELAND SECURITY AND EMERGENCY OPERATIONS									
015-97	Video Wall Mounting Components	(N)	1	32,100.00		32,100.00	32,100.00	C-4737	Jan-17
015-97	Video Wall Port	(N)	1	10,000.00		10,000.00	10,000.00	C-4835	Jul-17
					-	42,100.00	42,100.00		
DRAINAGE MAINTENANCE									
016-06	Excavator 57K Lb	(R)	1	269,000.00	269,000.00		269,000.00		
					269,000.00	-	269,000.00		
ENVIRONMENTAL SERVICES									
020-00	Truck 1/2 Ton w/ Caution Lights	(R)	1	22,000.00	22,000.00		22,000.00		
					22,000.00	-	22,000.00		

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		New (N)							
		Replacement (R)	Qty	Unit Price	2017 Budget	Amendments	Revised Budget	Resolution	Month
ST. TAMMANY PARISH CORONER									
039-00	DNA Lab Equipment: Thermal Cyclers	(N)	1	12,000.00	12,000.00		12,000.00	C-4776	Mar-17
039-00	DNA Lab Equipment: TrueAllele	(N)	1	120,000.00	120,000.00		120,000.00	C-4776	Mar-17
039-00	DNA Lab Equipment: Codis Upgrade, Kinship Statistical Program, Vortex Mixers, Proflex Thermal Cyclers, Balidation of Thermal Cyclers	(N)	1	421,428.00	421,428.00		421,428.00	C-4776	Mar-17
039-00	Transport Vehicle	(N)	1	183,000.00	183,000.00	(183,000.00)	-	C-4776	Mar-17
039-00	SUV Ford Explorer	(N)	3	26,000.00		78,000.00	78,000.00	C-4776	Mar-17
039-00	Morgue X-ray System	(N)	1	14,000.00		14,000.00	14,000.00	C-4776	Mar-17
039-00	Morgue X-ray System, Dental	(N)	1	145,000.00		145,000.00	145,000.00	C-4776	Mar-17
					736,428.00	54,000.00	790,428.00		
SALES TAX DISTRICT 3 - DISTRICT 9									
309-00	Herwig Bluff Speed Signs	(N)	2	7,500.00		15,000.00	15,000.00	C-4858	Aug-17
					-	15,000.00	15,000.00		
STATE HOMELAND SECURITY PROGRAM									
404-42	Desktop Computers	(N)	71	1,056.75		(75,029.25)	(75,029.25)	C-4737	Jan-17
404-42	DVI Input Nodes	(N)	10	7,425.14		74,251.40	74,251.40	C-4737	Jan-17
					-	(777.85)	(777.85)		
STATE HOMELAND SECURITY PROGRAM FY 2016									
404-43	DVI Input Nodes	(N)	9	7,425.14		66,826.26	66,826.26	C-4763	Feb-17
404-43	Thermal Imaging Light Amplification	(N)	1	4,950.00		4,950.00	4,950.00	C-4763	Feb-17
404-43	Medical Response Vehicle	(N)	1	20,000.00		20,000.00	20,000.00	C-4763	Feb-17
404-43	Portable Video Wall Cart	(N)	1	3,464.00		3,464.00	3,464.00	C-4763	Feb-17
					-	95,240.26	95,240.26		
STATEWIDE GENERATOR PROGRAM - NTCC									
404-44	Generator	(N)	1	174,827.00		174,827.00	174,827.00	C-4895	Nov-17
					-	174,827.00	174,827.00		
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX - EAST									
520-00	Truck 1/2 Ton	(R)	1	21,000.00	21,000.00		21,000.00		
					21,000.00	-	21,000.00		
UTILITY OPERATIONS - TAMMANY UTILITIES - EAST									
622-00	Air Compressor	(N)	1	17,000.00	17,000.00		17,000.00		
622-00	Truck 1/2 Ton w/ Caution Lights	(R)	1	22,000.00	22,000.00		22,000.00		
					39,000.00	-	39,000.00		
UTILITY OPERATIONS - ALTON/BEN THOMAS									
622-03	Generator-Alton Well Site	(R)	1	37,000.00	37,000.00		37,000.00		
					37,000.00	-	37,000.00		
UTILITY OPERATIONS - TAMMANY UTILITIES - WEST									
622-10	Generator-Goodbee Well Site	(N)	1	37,000.00	37,000.00		37,000.00		
622-10	Truck 1/2 Ton w/ Caution Lights	(R)	3	22,000.00	66,000.00	(66,000.00)	-	C-4799	Apr-17
622-10	Van E-250 Ford Econoline	(R)	1	31,000.00	31,000.00		31,000.00		
622-10	Printer/Plotter Large Scale	(N)	1	15,000.00	15,000.00		15,000.00		
622-10	Trailer	(N)	1	10,000.00		10,000.00	10,000.00	C-4776	Mar-17
622-10	Truck 1/2 Ton Ext. Cab w/ Caution Lights	(R)	3	25,973.00		77,919.00	77,919.00	C-4799	Apr-17
					149,000.00	21,919.00	170,919.00		

Note: An asterisk (*) listed next to the project indicates that the funding was cancelled during the year.