

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5755 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: _____ SECONDED BY: _____

ON THE 2 DAY OF FEBRUARY , 2017

AN ORDINANCE TO AMEND ORDINANCE C.S. 15-3439 - 2016-2020 CAPITAL IMPROVEMENT BUDGT AND CAPITAL ASSETS; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENTS AND/OR CAPITAL ASSETS LIST FOR 2016-2020

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 2 DAY OF MARCH , 2017 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: JANUARY 26 , 2017

Published Adoption: _____, 2017

Delivered to Parish President: _____, 2017 at _____

Returned to Council Clerk: _____, 2017 at _____

2016 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5463, Introduced October 1, 2015, as amended during fiscal year 2016

Fund	Project Title	Description	Capital ID	PY Project Budget	2016 Budget	Amendments	Revised Budget	Resolution	Month
INFRASTRUCTURE									
CAPITAL FUND 300 - SALES TAX DISTRICT 3 PARISHWIDE ROADS AND DRAINAGE									
	Brookter St	Panel Replacements	R08V002		150,000.00		150,000.00		
	Dr. TJ Smith, Sr. Expressway	Shoulder Improvements	TBD		250,000.00		250,000.00		
	Francis Rd Extension to Rousseau Rd (2015)	Extension	R01C008	150,000.00	750,000.00	300,000.00	1,200,000.00	C-4635	16-Aug
	LA 1077 to LA 21 Connector Rd	Design of Connector Road	R01E118		600,000.00		600,000.00		
	Third St Bridge	Bridge Repairs	B03L007		400,000.00		400,000.00		
	Three Rivers Rd - Phase 2 Construction	Mill and Overlay	R03A001		2,000,000.00		2,000,000.00		
	LA59 Trace Tunnel/Curve Improvements (2012)	Trace Tunnel/Curve Improvements	R11A001	465,000.00		100,000.00	565,000.00	C-4507	16-Feb
	Brownswitch Road Widening (2012)	Road Widening	R08I095	1,200,000.00		(200,000.00)	1,000,000.00	C-4532	16-Mar
	Brownswitch Road Widening (2012)	Road Widening	R08I095			(748,738.00)	(748,738.00)	C-4712	16-Dec
	Cross Gates Blvd	Road Reconstruction	R08N001			200,000.00	200,000.00	C-4532	16-Mar
	Bluefield Dr Bridge Replacement	Bridge Repairs	B08I007			300,000.00	300,000.00	C-4555	16-Apr
	Bootlegger Rd Mill and Overlay	Mill and Overlay	R01C018			1,500,000.00	1,500,000.00	C-4555	16-Apr
	Hwy 1085 Bridge at Soap and Tallow Creek	Bridge Repairs	B01C018			550,000.00	550,000.00	C-4555	16-Apr
	Harrison Ave Mill and Overlay, Subsurface	Mill and Overlay	R03L034			300,000.00	300,000.00	C-4555	16-Apr
	King's Rd Bridge @ Wrights Creek	Bridge Repairs	B05G007			700,000.00	700,000.00	C-4555	16-Apr
	Tchefuncte Parc Bridge at Black River	Bridge Repairs	B01J044			385,000.00	385,000.00	C-4555	16-Apr
	Voters Rd - Curve to Allen Rd	Mill and Overlay	R08V002			200,000.00	200,000.00	C-4555	16-Apr
	Voters Rd - Curve to Allen Rd	Mill and Overlay	R08V002			250,000.00	250,000.00	C-4617	16-Jul
	Emerald Forest Blvd Extension (2015)	Extension	R03L122	400,000.00		400,000.00	800,000.00	C-4555	16-Apr
	Ben Thomas Road Improvements at US 11 (2013)	Road Improvements	R09D037	205,000.00		(205,000.00)	-	C-4597	16-Jun
	Ben Thomas Widening (2013)	Road Widening	R09D037	133,000.00		(133,000.00)	-	C-4597	16-Jun
	Ben Thomas Road Subsurface and Sidewalk	Road	R09D037			338,000.00	338,000.00	C-4597	16-Jun
		Subsurface/Sidewalk							
	Holly Drive Bridge (2014)	Bridge Repairs	B03I013	1,700,000.00		350,000.00	2,050,000.00	C-4609	16-Jun
	Highway 21 Bike Path (2015)	Bike Path	N/A	299,000.00		329,500.00	628,500.00	C-4617	16-Jul
	Thoroughfare Plan	N/A	N/A			160,000.00	160,000.00	C-4635	16-Aug
	US190 to Dalwill (2011)	Road Improvement	HU190	197,494.55		250,000.00	447,494.55	C-4635	16-Aug
	Pavement Distress Collection	N/A	N/A			150,000.00	150,000.00	C-4635	16-Aug
	US190 Landscaping and Enhancement	N/A	N/A			112,000.00	112,000.00	C-4655	16-Sep
	US Hwy11 Road Elevation (2013)	N/A	N/A	2,145,000.00		400,000.00	2,545,000.00	C-4655	16-Sep
	Brownswitch Rd Mill and Overlay	Mill and Overlay	R08I095			748,738.00	748,738.00	C-4712	16-Dec
	I-10 Slip Ramp at Gause Blvd	Study/Analysis	N/A			70,000.00	70,000.00	C-4712	16-Dec
				<u>6,894,494.55</u>	<u>4,150,000.00</u>	<u>6,806,500.00</u>	<u>17,850,994.55</u>		
CAPITAL FUND 300-16 - PARISHWIDE ROADS AND DRAINAGE									
	Big Branch Detention Pond	Drainage Improvement	N/A			100,000.00	100,000.00	C-4555	16-Apr
	Big Branch Detention Pond	Drainage Improvement	N/A			(100,000.00)	(100,000.00)	C-4579	16-May
	Robert Road Detention Pond Expansion	Drainage Improvement	N/A			400,000.00	400,000.00	C-4555	16-Apr
	Bogue Falaya Detention Pond	Drainage Improvement	N/A			100,000.00	100,000.00	C-4579	16-May
						<u>-</u>	<u>500,000.00</u>		
CAPITAL FUND 301 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN									
	Brewster Rd	Road Improvement	R01I003		394,715.00		394,715.00		
	Laurent Rd	Road Improvement	R01K004		84,400.00		84,400.00		
	Perriloux Rd	Road Improvement	R01I001			305,000.00	305,000.00	C-4655	16-Sep
						<u>-</u>	<u>479,115.00</u>		
CAPITAL FUND 302 - DISTRICT 2 - COUNCILMEMBER DENNIS SHARP									
	Camellia St	Road Improvement	R03J048		36,000.00		36,000.00		
	Gamma Ave	Road Improvement	R03I006		29,756.00		29,756.00		
	Mill Rd	Road Improvement	R03K024		208,000.00		208,000.00		
	Ohio Rd	Road Improvement	R03K023		180,000.00		180,000.00		
	St Theresa East	Road Improvement	R03G003		84,480.00		84,480.00		
	St Theresa West	Road Improvement	R03G013		29,360.00		29,360.00		
	Holly Drive Bridge (2014)	Bridge Improvement	B03I013	50,000.00		(50,000.00)	-	C-4655	16-Sep
						<u>50,000.00</u>	<u>567,596.00</u>		
CAPITAL FUND 303 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON									
	Cypress Dr	Road Improvement	R02F032		84,000.00		84,000.00		
	Frances St	Road Improvement	R02N033		26,400.00		26,400.00		
	Gottschalk Rd	Road Improvement	R01A002		300,000.00		300,000.00		
	S. Hay Hollow Rd	Road Improvement	R02F003		320,563.00	(63,563.00)	257,000.00	C-4555	16-Apr
	N. Hay Hollow Phase 1 (2015)	Road Improvement	R02F027	247,149.00		(112,149.00)	135,000.00	C-4555	16-Apr
	Hawk Dr	Road Improvement	R02F026			175,712.00	175,712.00	C-4555	16-Apr
	Railroad Ave	Road Improvement	R01C005			25,000.00	25,000.00	C-4579	16-May
	N. Hay Hollow Phase 2	Road Improvement	R02F027			335,000.00	335,000.00	C-4655	16-Sep
						<u>247,149.00</u>	<u>730,963.00</u>		
CAPITAL FUND 304 - DISTRICT 4 - COUNCILMEMBER REID FALCONER									
	Deni Ct	Road Improvement	R04A041		85,000.00		85,000.00		
	Holm Oak Ct	Road Improvement	R04C012		48,015.00	26,485.00	74,500.00	C-4597	16-Jun
	Live Oak Ct	Road Improvement	R04C013		25,740.00	14,860.00	40,600.00	C-4597	16-Jun
	Penn's Chapel Rd	Road Improvement	R04C025		90,313.00		90,313.00		
	Pine Dr	Road Improvement	R04A022		120,000.00		120,000.00		
	Del Oaks Culvert Replacements	Drainage Improvement	R04A047			80,000.00	80,000.00	C-4655	16-Sep
	Hwy 22 ROW Fence	Fence	WL22			100,000.00	100,000.00	C-4689	16-Nov
	Del Oaks Dr Pavement Raising (2014)	Road Improvement	R04A047	250,000.00		250,000.00	500,000.00	C-4689	16-Nov
	Del Oaks Dr Pavement Raising (2014)	Road Improvement	R04A047			(200,000.00)	(200,000.00)	C-4712	16-Dec
	Roger Storm Rd Pavement Raising	Road Improvement	R04A001			200,000.00	200,000.00	C-4712	16-Dec
	Magnolia Dr Drainage Improvement	Drainage Improvement	D04AW01018			146,000.00	146,000.00	C-4712	16-Dec
						<u>250,000.00</u>	<u>369,068.00</u>		
						<u>617,345.00</u>	<u>1,236,413.00</u>		

2016 CAPITAL IMPROVEMENT BUDGET

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Fund	Project Title	Description	Capital ID	PY Project Budget	2016 Budget	Amendments	Revised Budget	Resolution	Month
CAPITAL FUND 305 - DISTRICT 5 - COUNCILMEMBER MARTY GOULD									
	Heather Dr	Road Improvement	R04B013		114,300.00		114,300.00		
	Holiday Blvd - Phase 3	Road Improvement	R03A017		100,000.00		100,000.00		
	Holiday Blvd Drainage Improvement	Road Improvement	R03A017		20,000.00		20,000.00		
	Lazy Creek Rd	Road Improvement	R04B013		103,500.00		103,500.00		
	Meadowbrook Panels & Sidewalk Improvements	Road Improvement	R04D203		25,000.00		25,000.00		
	Sharp/Marquette Rd - Pond Fence	Road Improvement	P04DW01026		30,000.00		30,000.00		
	Strain Rd	Road Improvement	R04F001		71,452.00		71,452.00		
	Desoto St (2015)	Road Improvement	R04D173	72,000.00		30,000.00	102,000.00	C-4579	16-May
	Judge Tanner & N Causeway Blvd Roundabout Study	Study	R04D179			25,000.00	25,000.00	C-4617	16-Jul
	Judge Tanner & N Causeway Blvd Roundabout Study	Study	R04D179			25,000.00	25,000.00	C-4689	16-Nov
	Ozone Park Pond Survey	Survey	P04DW01009			25,000.00	25,000.00	C-4617	16-Jul
	Judge Tanner Blvd	Road Improvement	R04D179	375,833.00		(25,000.00)	350,833.00	C-4689	16-Nov
	Tall Timbers	TBD	TBD			216,000.00	216,000.00	C-4712	16-Dec
				<u>447,833.00</u>	<u>464,252.00</u>	<u>296,000.00</u>	<u>1,208,085.00</u>		
CAPITAL FUND 306 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER									
	Azalea Dr	Road Improvement	R06O039		190,000.00		190,000.00		
	District 6 Drainage	Drainage Improvement	N/A		15,000.00		15,000.00		
	Farris Rd	Road Improvement	R02P042		90,480.00		90,480.00		
	Firetower Rd	Road Improvement	R06H001		152,000.00		152,000.00		
	Jim Williams Rd	Road Improvement	R05E030		192,400.00		192,400.00		
	Squaw Ct	Road Improvement	R02U008		110,000.00		110,000.00		
	Tartan Trace - Phase 3	Road Improvement	R02V012		216,000.00		216,000.00		
	W.A. Leblanc Rd	Road Improvement	R02S003		44,396.00		44,396.00		
	Kenzie Rd	Road Improvement	R02P023			150,000.00	150,000.00	C-4597	16-Jun
	Wallace King Rd	Road Improvement	R02S008			155,500.00	155,500.00	C-4597	16-Jun
	Adolph Craddock Rd	Road Improvement	R06H028			65,000.00	65,000.00	C-4597	16-Jun
	Dalton Craddock Rd	Road Improvement	R06H043			30,000.00	30,000.00	C-4597	16-Jun
	Oley Crawford Rd	Road Improvement	R06H045			35,000.00	35,000.00	C-4597	16-Jun
	Ed Yates Rd	Road Improvement	R06H027			30,000.00	30,000.00	C-4597	16-Jun
	Churchill Downs Dr	Road Improvement	R05A027			250,000.00	250,000.00	C-4597	16-Jun
	Santa Anita Dr	Road Improvement	R05B019			125,000.00	125,000.00	C-4597	16-Jun
					<u>-</u>	<u>1,010,276.00</u>	<u>840,500.00</u>	<u>1,850,776.00</u>	
CAPITAL FUND 307 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY									
	Erindale Drainage	Drainage Improvement	R07C065		130,000.00	370,000.00	500,000.00	C-4532	16-Mar
	District 7 Drainage	Drainage Improvement	N/A		52,972.00	(52,972.00)	-	C-4532	16-Mar
	Fish Hatchery Rd	Road Improvement	R07A001		224,000.00	264,000.00	488,000.00	C-4532	16-Mar
	Kilgore St	Road Improvement	R04F028		198,320.00		198,320.00		
	S 24th St	Road Improvement	R07F010		36,000.00	130,000.00	166,000.00	C-4532	16-Mar
	Monique Rd	Road Improvement	R04E173			110,000.00	110,000.00	C-4532	16-Mar
	Hidden Pines Subdivision Drainage (2012)	Road Improvement	N/A	102,560.00		(52,560.00)	50,000.00	C-4532	16-Mar
	Autumn Woods Drive Drainage, Phase 2 (2015)	Road Improvement	R04E246	30,000.00		2,700.00	32,700.00	C-4532	16-Mar
	Tanager Drive Drainage (2015)	Road Improvement	D04EW03190	220,000.00		50,000.00	270,000.00	C-4532	16-Mar
	District 7 Drainage (2015)	Road Improvement	N/A	163,400.00		(163,400.00)	-	C-4532	16-Mar
	Wax Wing Drive Drainage (2015)	Road Improvement	D04EW01174	200,000.00		170,000.00	370,000.00	C-4579	16-May
				<u>715,960.00</u>	<u>641,292.00</u>	<u>827,768.00</u>	<u>2,185,020.00</u>		
CAPITAL FUND 308 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE									
	District 8 Drainage	Drainage Improvement	N/A		19,232.00		19,232.00		
	E Queens Dr - Phase 2	Road Improvement	R08I075		80,000.00		80,000.00		
	Lake Village Blvd	Road Improvement	R08L026		40,000.00		40,000.00		
	Tortoise St Rd & Drainage Improvement	Road/Drainage Improvement	R08L008		100,000.00		100,000.00		
	W Queens Dr - Phase 2	Road Improvement	R08I073		60,000.00		60,000.00		
	Amber St Drainage	Drainage Improvement	N/A			60,000.00	60,000.00	C-4555	16-Apr
					<u>-</u>	<u>299,232.00</u>	<u>60,000.00</u>	<u>359,232.00</u>	
CAPITAL FUND 309 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO									
	Autumn Lakes Cove	Road Improvement	R08N098		40,000.00	10,000.00	50,000.00	C-4712	16-Dec
	Avenue D Drainage Improvement	Drainage Improvement	R08H002		52,347.00		52,347.00		
	Carey Rd	Road Improvement	R08A036		51,200.00		51,200.00		
	Cross Gates Blvd	Road Improvement	R08N001		100,000.00		100,000.00		
	Purcella Rd	Road Improvement	R08A041		75,000.00		75,000.00		
	Stallion Run Rd	Road Improvement	R09I030		120,000.00		120,000.00		
	Avon Ct. Drainage (2015)	Drainage Improvement	R08N011	64,000.00		(64,000.00)	-	C-4493	16-Jan
	Cross Gates Pond Improvement	Pond Improvement	P08LW01069			64,000.00	64,000.00	C-4493	16-Jan
	Blackbeard Dr	Road Improvement	R08N043			100,000.00	100,000.00	C-4675	16-Oct
	Doubloon Dr	Road Improvement	R08N042			120,000.00	120,000.00	C-4675	16-Oct
				<u>64,000.00</u>	<u>438,547.00</u>	<u>230,000.00</u>	<u>732,547.00</u>		
CAPITAL FUND 310 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN									
	Dupard St	Road Improvement	R04D168		126,500.00		126,500.00		
	Marigny Ave Drainage Improvement	Road Improvement	R04E115		196,442.00		196,442.00		
	Destin St Patching	Road Improvement	R04D167			20,000.00	20,000.00	C-4617	16-Jul
	Carroll St	Road Improvement	R04D049			218,000.00	218,000.00	C-4617	16-Jul
	Carroll St Drainage Improvements	Drainage Improvement	R04D049			32,000.00	32,000.00	C-4617	16-Jul
	Labarre St	Road Improvement	R04D178			50,000.00	50,000.00	C-4617	16-Jul
					<u>-</u>	<u>322,942.00</u>	<u>320,000.00</u>	<u>642,942.00</u>	

2016 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5463, Introduced October 1, 2015, as amended during fiscal year 2016

Fund	Project Title	Description	Capital ID	PY Project Budget	2016 Budget	Amendments	Revised Budget	Resolution	Month
CAPITAL FUND 311 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK									
	Dogwood St	Road Improvement	R09A010		56,485.00	18,515.00	75,000.00	C-4507	16-Feb
	Noblesse Dr	Road Improvement	R09B006		59,400.00	29,600.00	89,000.00	C-4507	16-Feb
	Oriole St	Road Improvement	R09E039		271,739.00	31,261.00	303,000.00	C-4507	16-Feb
	Spring Branch Rd	Road Improvement	R09A041		88,140.00		88,140.00		
	Thorner Rd	Road Improvement	R08A004		84,000.00		84,000.00		
	Manassas Ave (2014)	Road Improvement	R09E022	10,000.00		25,000.00	35,000.00	C-4507	16-Feb
	Hickory Dr Drainage	Drainage Improvement	R06G018			50,000.00	50,000.00	C-4655	16-Sep
	Red Mill Dr	Road Improvement	R07C042			158,000.00	158,000.00	C-4655	16-Sep
	Slidell Manor Phase 3	Drainage Improvement	R09D009			50,000.00	50,000.00	C-4655	16-Sep
				10,000.00	559,764.00	362,376.00	932,140.00		
CAPITAL FUND 312 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER									
	City Dr Drainage Improvements	Drainage Improvement	R09J050		50,000.00		50,000.00		
	Hudson St Drainage Improvement	Drainage Improvement	R08U017		113,753.00		113,753.00		
	Oak Harbor Blvd Asphalt Improvements	Road Improvement	R09J090		25,000.00		25,000.00		
	Oak Harbor Blvd Panel Repairs	Road Improvement	R09J090		100,000.00		100,000.00		
	Bosworth St	Road Improvement	R08U020			40,000.00	40,000.00	C-4617	16-Jul
	Behrman St	Road Improvement	R08U015			140,000.00	140,000.00	C-4617	16-Jul
				-	288,753.00	180,000.00	468,753.00		
CAPITAL FUND 313 - DISTRICT 13 - COUNCILMEMBER S. MICHELE BLANCHARD									
	Coin Du Lestin Dr	Drainage Improvement	R09H025		165,000.00		165,000.00		
	Moonraker Dr	Road Improvement	R09J010		36,583.00		36,583.00		
	Ranch Rd Drainage - Phase 1	Drainage Improvement	R08M025		220,000.00		220,000.00		
	Legarduer Drainage (2015)	Drainage Improvement	R09H003	30,000.00		(30,000.00)	-	C-4597	16-Jun
	Peninsula Drainage (2015)	Drainage Improvement	R09H039	50,000.00		30,000.00	80,000.00	C-4597	16-Jun
	Faciane Lane (2015)	Road Improvement	R09H022	70,000.00		(70,000.00)	-	C-4655	16-Sep
				150,000.00	421,583.00	(70,000.00)	501,583.00		
CAPITAL FUND 314 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH									
	Jackson Rd & Drainage Improvements	Road/Drainage Improvements	R09D027		60,000.00		60,000.00		
	Kingspoint Blvd	Road Improvement	R08V016		80,992.00	80,000.00	160,992.00	C-4579	16-May
	N 10th St	Road Improvement	R08J009		190,000.00		190,000.00		
	Sycamore Ave	Road Improvement	R08V005		75,625.00		75,625.00		
	4th St	Road Improvement	R09B029			120,000.00	120,000.00	C-4579	16-May
	Charles Ave	Road Improvement	R09B010			30,000.00	30,000.00	C-4579	16-May
	Emile St	Road Improvement	R09B033			30,000.00	30,000.00	C-4579	16-May
	Richard Ave	Road Improvement	R09B013			40,000.00	40,000.00	C-4579	16-May
	Queen Anne Drainage	Drainage Improvement	R09G038			175,000.00	175,000.00	C-4597	16-Jun
	Voters Road Drainage	Drainage Improvement	R08V002			75,000.00	75,000.00	C-4597	16-Jun
	Huntwyck Pump Station Safety Improvement	Drainage Improvement	D09GW02031			35,000.00	35,000.00	C-4675	16-Oct
				-	406,617.00	585,000.00	991,617.00		
CAPITAL FUND 316 - DRAINAGE - PARISHWIDE									
	Abita River Regional Det Pond Expansion	Acquisition for Expansion of Pond	N/A		1,000,000.00		1,000,000.00		
	Alton Drainage Improvements	Construct Drainage Improvements Under Design	R08J008		700,000.00		700,000.00		
	Brewster Rd Regional Drainage	Study and Survey	R01I003		500,000.00		500,000.00		
	CAP Project - Oak Manor Drainage Feasibility	Match for Grant with COE	N/A		50,000.00	(50,000.00)	-	C-4655	16-Sep
	Ozone Woods Drainage Improvements	Survey and study	R09E035		400,000.00		400,000.00		
	River Glen Drainage Improvements	Add to Current Project Which is in Design	D03HW02005		350,000.00		350,000.00		
	Army Corps PAS (2014)	Drainage Improvements	P08LW0169	73,000.00		7,000.00	80,000.00	C-4507	16-Feb
	Army Corps PAS (2014)	Drainage Improvements	P08LW0169			75,000.00	75,000.00	C-4655	16-Sep
	Pearl River Navigational Channel Drainage Study	Drainage Improvements	N/A			100,000.00	100,000.00	C-4555	16-Apr
	Lake Village Drainage Improvements (2014)	Drainage Improvements	R08L061	1,050,000.00		244,105.00	1,294,105.00	C-4579	16-May
	Hidden Oaks Lane Drainage (2012)	Drainage Improvements	D08LW01012	244,105.00		(244,105.00)	-	C-4579	16-May
	Slidell Manor Drainage (2014)	Drainage Improvements	R09D009	450,000.00		(36,000.00)	414,000.00	C-4655	16-Sep
	Slidell Manor Phase 3	Drainage Improvements	R09D009			50,000.00	50,000.00	C-4655	16-Sep
	Cypress Park Drainage Improvements (2015)	Drainage Improvements	D07CW01025	100,000.00		100,000.00	200,000.00	C-4675	16-Oct
	Drainage Coastal Protection Plan	Drainage Improvements	N/A			63,000.00	63,000.00	C-4675	16-Oct
				1,917,105.00	3,000,000.00	309,000.00	5,226,105.00		
CAPITAL FUND 319 - DISASTER RELIEF									
	Generator Maintenance	Upkeep of generators	N/A			30,000.00	30,000.00	C-4507	16-Feb
				-	-	30,000.00	30,000.00		
CAPITAL FUND 335 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3									
	Whispering Forest Subdivision/Eddins Canal	Land acquisition/culverts	R08I132		310,000.00	(60,000.00)	250,000.00	C-4555	16-Apr
	Lenwood Drive Culvert Improvements	Culverts	R08I132			60,000.00	60,000.00	C-4555	16-Apr
				-	310,000.00	-	310,000.00		
CAPITAL FUND 360/361 - TRANSPORTATION IMPACT FEES									
360-00	Mandeville By-Pass	Construction	R04E260		200,000.00		200,000.00		
361-00	Mandeville By-Pass	Construction	R04E260		800,000.00		800,000.00		
				-	1,000,000.00	-	1,000,000.00		

2016 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5463, Introduced October 1, 2015, as amended during fiscal year 2016

Fund	Project Title	Description	Capital ID	PY Project Budget	2016 Budget	Amendments	Revised Budget	Resolution	Month
CAPITAL FUND 366/367 - DRAINAGE IMPACT FEES									
366-00	Riverwood Drainage	Construction	R04A029, R04A036			435,000.00	435,000.00	C-4689	16-Nov
367-00	Riverwood Drainage	Construction	R04A029, R04A036			365,000.00	365,000.00	C-4689	16-Nov
				-	-	800,000.00	800,000.00		
CAPITAL FUND 370 - TMDL PROJECTS									
	Water Quality Improvements LA21 @ LA1077 (2012)	Design/Land Acquisition	N/A	267,099.64		66,180.00	333,279.64	C-4689	16-Nov
				267,099.64	-	66,180.00	333,279.64		
GRANT FUND 402-12 - FLOOD HAZARD MITIGATION, 1603-103-0024(ELEV)									
	113 Devereux Drive Acquisition					298,231.00	298,231.00	C-4532	Mar-16
						298,231.00	298,231.00		
GRANT FUND 402-31 - FLOOD MITIGATION ASSISTANCE, FMA-PJ-06-LA-2015-014									
	107 Devereux Drive Acquisition					585,137.00	585,137.00	C-4617	16-Jul
						585,137.00	585,137.00		
GRANT FUND 403-19 - TRANSPORTATION ALTERNATIVE PROGRAM									
	Highway 21 Bike Path					1,317,000.00	1,317,000.00	C-4597	16-Jun
						1,317,000.00	1,317,000.00		
GRANT FUND 416-21 - STATEWIDE FLOOD CONTROL									
	Riverwood Drainage					160,000.00	160,000.00	C-4635	16-Aug
	Riverwood Drainage					525,850.66	525,850.66	C-4689	16-Nov
						685,850.66	685,850.66		
GRANT FUND 418-09 - CPRA - MARSH CREATION									
	Beneficial Use Marsh Creation W15					400,000.00	400,000.00	C-4555	16-Apr
						400,000.00	400,000.00		
GRANT FUND 430-23 - TAMMANY TRACE									
	Carroll Road Trail			90,657.00		6,917.00	97,574.00	C-4689	16-Nov
				90,657.00	-	6,917.00	97,574.00		
GRANT FUND 440-13 - AIRPORT - REHABILITATE RUNWAY									
	Rehabilitate Runway (2015)			162,400.00		50,000.00	212,400.00	C-4597	16-Jun
				162,400.00	-	50,000.00	212,400.00		
FUND 622 - UTILITY OPERATIONS									
622-10	Colonial Court Lift Station					360,000.00	360,000.00	C-4635	16-Aug
622-90	Goodbee Regional WWTP Expansion - Phase 1				355,000.00		355,000.00		
622-90	Lazy Creek - Briarwood Interconnection				320,000.00		320,000.00		
622-95	Bedico Creek - Timberlane Interconnection				370,000.00		370,000.00		
				-	1,045,000.00	360,000.00	1,405,000.00		

2016 CAPITAL IMPROVEMENT BUDGET

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Fund	Project Title	Description	Capital ID	PY Project Budget	2016 Budget	Amendments	Revised Budget	Resolution	Month
FACILITIES									
GENERAL FUND - GENERAL BUILDING MAINTENANCE									
010-33	Renovation Hwy 40 Community Building				25,000.00		25,000.00		
				-	25,000.00	-	25,000.00		
PUBLIC WORKS - TRACE ADMINISTRATION									
015-85	Kids Konnection Playground - Replace Tile				19,500.00		19,500.00		
015-85	Kids Konnection Playground - Replace Water Table Feature				10,000.00		10,000.00		
				-	29,500.00	-	29,500.00		
DEEP WATER HORIZON SETTLEMENT									
318-00	Trace Connection to Heritage Park (Infrastructure)					1,245,000.00	1,245,000.00	C-4555	16-Apr
318-00	Fairgrounds Phase 3					350,000.00	350,000.00	C-4579	16-May
318-00	Fairgrounds Phase 3					650,000.00	650,000.00	C-4635	16-Aug
318-00	GIS Parcel Data (Infrastructure)					500,000.00	500,000.00	C-4597	16-Jun
318-00	Performing Arts Center					5,000,000.00	5,000,000.00	C-4597	16-Jun
318-00	Safe Haven Renovations					2,000,000.00	2,000,000.00	C-4655	16-Sep
				-	-	9,745,000.00	9,745,000.00		
NETWORK COMPUTER CAPITAL									
320-01	ERP System Replacement (2015)			900,000.00		100,000.00	1,000,000.00	C-4579	16-May
320-01	ERP System Replacement (2015)					275,000.00	275,000.00	C-4617	16-Jul
				900,000.00	-	375,000.00	1,275,000.00		
KOOP DRIVE FACILITY CAPITAL									
321-00	Building B Buildout			250,000.00		100,000.00	350,000.00	C-4655	16-Sep
				250,000.00	-	100,000.00	350,000.00		
PUBLIC HEALTH CAPITAL									
323-00	Safe Haven Facility Maintenance and Improvements					400,000.00	400,000.00	C-4555	16-Apr
323-00	Safe Haven Renovations					500,000.00	500,000.00	C-4655	16-Sep
323-00	Safe Haven Renovations					(250,000.00)	(250,000.00)	C-4712	16-Dec
323-00	Safe Haven Handicap Day Center Rehab					250,000.00	250,000.00	C-4712	16-Dec
				-	-	900,000.00	900,000.00		
DEPARTMENT OF PUBLIC WORKS CAPITAL									
324-00	Bush Barn Waste Water Environmental Control				35,000.00		35,000.00		
324-00	Folsom Waste Water Environmental Control				10,000.00		10,000.00		
324-00	Hwy 59 Barn Waste Water Environmental Control				35,000.00		35,000.00		
324-00	Keller Barn Waste Water Environmental Control				35,000.00		35,000.00		
324-00	Public Works Tyler Complex Office Renovation				150,000.00		150,000.00		
324-00	Brewster Barn Waste Water Treatment and Control (2015)			75,000.00		15,000.00	90,000.00	C-4689	16-Nov
324-00	Hickory Barn Waste Water Treatment and Control (2015)			75,000.00		15,000.00	90,000.00	C-4689	16-Nov
				150,000.00	265,000.00	30,000.00	445,000.00		
BUILDINGS - GENERAL									
327-00	Restoration of Camp Salmen Lodge					140,000.00	140,000.00	C-4555	16-Apr
327-00	Fishing Pier Land Acquisition					100,000.00	100,000.00	C-4555	16-Apr
327-00	Southeast Louisiana Hospital Property Acquisition					(1,600,000.00)	(1,600,000.00)	C-4675	16-Oct
327-00	Safe Haven Renovations					1,600,000.00	1,600,000.00	C-4675	16-Oct
				-	-	240,000.00	240,000.00		
TAMMANY TRACE CAPITAL									
330-00	Slidell Restroom Partitions				15,000.00		15,000.00		
330-00	Tammany Trace Property Survey				100,000.00		100,000.00		
330-00	Trace 59 Restroom Partitions				15,000.00		15,000.00		
330-00	Kids Konnection Playground					125,000.00	125,000.00	C-4555	16-Apr
				-	130,000.00	125,000.00	255,000.00		
LIBRARY CAPITAL									
333-00	South Slidell Library (2015)			200,000.00		200,000.00	400,000.00	C-4507	16-Feb
333-00	South Slidell Library (2015)					100,000.00	100,000.00	C-4555	16-Apr
333-00	South Slidell Library (2015)					850,000.00	850,000.00	C-4712	16-Dec
333-00	Covington Library Renovation					200,000.00	200,000.00	C-4712	16-Dec
				200,000.00	-	1,350,000.00	1,550,000.00		
JAIL CAPITAL									
334-00	Roof Repairs/Jail (2015)			570,000.00		(92,000.00)	478,000.00	C-4689	16-Nov
334-00	Fence Repair/Jail					92,000.00	92,000.00	C-4689	16-Nov
				570,000.00	-	-	570,000.00		
JUSTICE COMPLEX CAPITAL									
337-00	Subsurface West Parking Lot/Church				65,000.00		65,000.00		
337-00	Upgrade Camera & DVR System				200,000.00		200,000.00		
337-00	Assessor Additional Office Space				70,000.00		70,000.00		
337-00	Seal & Resurface Parking Lots				50,000.00		50,000.00		
337-00	Repaint Interior in Sections				100,000.00		100,000.00		
337-00	Lighting Upgrade					81,000.00	81,000.00	C-4532	16-Mar
				-	485,000.00	81,000.00	566,000.00		

2016 CAPITAL IMPROVEMENT BUDGET

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Fund	Project Title	Description	Capital ID	PY Project Budget	2016 Budget	Amendments	Revised Budget	Resolution	Month
CORONER CAPITAL									
339-00	Lightning Protection System					44,000.00	44,000.00	C-4493	16-Jan
339-00	Safety Glass for Reception Area					5,500.00	5,500.00	C-4493	16-Jan
				-	-	49,500.00	49,500.00		
ANIMAL SERVICES CAPITAL									
343-00	Building B Floor System					50,000.00	50,000.00	C-4617	16-Jul
				-	-	50,000.00	50,000.00		
HUD - ENTITLEMENT FY2012									
460-06	Safe Haven Handicap Day Center Rehab					83,316.00	83,316.00	C-4555	16-Apr
460-06	Safe Haven Handicap Day Center Rehab					(16,459.00)	(16,459.00)	C-4655	16-Sep
				-	-	66,857.00	66,857.00		
HUD - ENTITLEMENT FY2013									
460-07	Safe Haven Handicap Day Center Rehab					32,054.00	32,054.00	C-4555	16-Apr
				-	-	32,054.00	32,054.00		
CDBG - ENTITLEMENT FY2014									
460-08	Safe Haven Handicap Day Center Rehab					277,366.00	277,366.00	C-4555	16-Apr
460-08	Safe Haven Handicap Day Center Rehab					33,455.00	33,455.00	C-4655	16-Sep
				-	-	310,821.00	310,821.00		
CDBG - ENTITLEMENT FY 2015									
460-09	Safe Haven Handicap Day Center Rehab					150,000.00	150,000.00	C-4493	16-Jan
460-09	Safe Haven Handicap Day Center Rehab					(107,236.00)	(107,236.00)	C-4555	16-Apr
460-09	Safe Haven Handicap Day Center Rehab					1,000.00	1,000.00	C-4655	16-Sep
460-09	NHI Covington Gardens Sewer Tie Ins					137,500.00	137,500.00	C-4493	16-Jan
460-09	NHI Covington Gardens Sewer Tie Ins					(137,500.00)	(137,500.00)	C-4555	16-Apr
460-09	North Slidell Revitalization					184,118.00	184,118.00	C-4493	16-Jan
460-09	North Slidell Revitalization					(150,000.00)	(150,000.00)	C-4617	16-Jul
460-09	North Slidell Revitalization					(34,118.00)	(34,118.00)	C-4655	16-Sep
460-09	Ben Thomas Road Subsurface and Sidewalk					150,000.00	150,000.00	C-4597	16-Jun
				-	-	193,764.00	193,764.00		
PUBLIC WORKS BUILDING									
515-00	Repair Roof Section					30,000.00	30,000.00		
				-	-	30,000.00	30,000.00		
ST TAMMANY ADMINISTRATIVE AND JUSTICE COMPLEX - EAST									
520-00	Towers Building Lightning Protection					13,500.00	13,500.00		
				-	-	13,500.00	13,500.00		
KOOP DRIVE ADMINISTRATIVE COMPLEX									
525-00	Koop Campus Building A Repaint Exterior					50,000.00	(16,000.00)	C-4689	16-Nov
525-00	Koop Campus Building A Landscaping					16,000.00	16,000.00	C-4689	16-Nov
525-00	Koop Campus Building B Repaint Exterior Stairs					30,000.00	30,000.00		
				-	-	80,000.00	80,000.00		

2016 CAPITAL IMPROVEMENT BUDGET

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Fund	Project Title	Replacement (R)		Unit Price	2016 Budget	Amendments	Revised Budget	Resolution	Month
		New (N)	Qty						
CAPITAL ASSETS									
GENERAL FUND - TECHNOLOGY									
010-04	Blade Servers - Koop (2), EOC (2)	(R)	4	16,000.00	64,000.00		64,000.00		
	Independent Servers - Websense - Web	(R)	3	8,500.00	25,500.00		25,500.00		
010-04	Filtering, Domain Controllers - Towers & Koop								
010-04	Server and storage area network (SAN) equipment reaching end of life - Koop	(R)	1	200,000.00	200,000.00		200,000.00		
					289,500.00	-	289,500.00		
GENERAL FUND - PUBLIC INFORMATION									
010-25	Apple Video Production Editing Computers with Display and Software	(R)	2	14,000.00	28,000.00		28,000.00		
					28,000.00	-	28,000.00		
GENERAL FUND - CODE ENFORCEMENT									
010-82	Truck 1/2 Ton Ext Cab 4x4 Truck with Caution Lights, Inverter & Fire Ext.	(R)	2	29,000.00	58,000.00	(58,000.00)	-	C-4597	16-Jun
010-82	Truck 1/2 Ton Ext Cab 4x4 Truck with Caution Lights, Inverter & Fire Ext.	(R)	3	19,000.00		57,000.00	57,000.00	C-4597	16-Jun
					58,000.00	(1,000.00)	57,000.00		
GENERAL FUND - CAMP SALMEN NATURE PARK									
010-87	Zero Turn Commercial Lawnmower	(N)	1	9,000.00	9,000.00		9,000.00		
					9,000.00	-	9,000.00		
PUBLIC WORKS - FLEET MANAGEMENT									
015-60	Asphalt Roller - Area 3	(N)	1	62,000.00	62,000.00	(1,641.80)	60,358.20	C-4675	16-Oct
015-60	Excavator 32K Lb - Area 1	(N)	1	170,000.00	170,000.00	(21,007.93)	148,992.07	C-4675	16-Oct
015-60	Excavator 18K Lb - Area 3, Hickory Barn	(N)	2	100,000.00	200,000.00	(9,330.42)	190,669.58	C-4675	16-Oct
015-60	Excavator 7K Lb with Flail Cutter - Hwy 59 Barn	(R)	1	96,000.00	96,000.00	(11,987.75)	84,012.25	C-4675	16-Oct
015-60	Excavator 7K Lb with Brush Cutter - Brewster Barn	(N)	1	96,000.00	96,000.00	(11,987.75)	84,012.25	C-4675	16-Oct
015-60	Forestry Package - Covington Barn	(N)	1	30,000.00	30,000.00	(3,589.00)	26,411.00	C-4675	16-Oct
015-60	Mower, Boom - Fritchie North Barn	(N)	1	132,000.00	132,000.00	(8,864.47)	123,135.53	C-4675	16-Oct
015-60	Mower, Side - Bush Barn (2), Hickory & Hwy 59 Barn	(R)	4	100,000.00	400,000.00	(35,913.08)	364,086.92	C-4675	16-Oct
015-60	Sweeper - Keller Barn	(R)	1	70,000.00	70,000.00	(7,000.00)	-	C-4532	16-Mar
015-60	Trailer 14K Lb (Eager Beaver) - Airport Barn	(R)	1	12,000.00	12,000.00	(3,804.00)	8,196.00	C-4675	16-Oct
015-60	Truck 1/2 Ton - Folsom, Fritchie South Barn, Area 1	(R)	3	21,000.00	63,000.00	12,900.00	75,900.00	C-4532	16-Mar
015-60	Truck 1/2 Ton - Folsom, Fritchie South Barn, Area 1	(R)	3	21,000.00		(463.50)	(463.50)	C-4675	16-Oct
015-60	Truck 3/4 Ton - Fritchie North, Covington Barn, Area 3	(R)	3	22,000.00	66,000.00	12,300.00	78,300.00	C-4532	16-Mar
015-60	Truck 3/4 Ton - Fritchie North, Covington Barn, Area 3	(R)	3	22,000.00		(283.50)	(283.50)	C-4675	16-Oct
015-60	Truck 1 Ton Dump Truck (Low Profile) - Fritchie South	(N)	1	51,000.00	51,000.00	(427.50)	50,572.50	C-4675	16-Oct
015-60	Core Drill	(N)	1	12,000.00		12,000.00	12,000.00	C-4655	16-Sep
015-60	Dump Truck-12 yard	(R)	1	150,000.00		150,000.00	150,000.00	C-4675	16-Oct
					1,448,000.00	7,899.30	1,455,899.30		
PUBLIC WORKS - TRACE SECURITY									
015-80	Backhoe	(R)	1	115,000.00	115,000.00		115,000.00		
015-80	Utility Vehicle	(R)	1	17,000.00	17,000.00		17,000.00		
					132,000.00	-	132,000.00		
PUBLIC WORKS - ENGINEERING									
015-95	19' Flat Bottom Boat	(R)	1	7,500.00	7,500.00		7,500.00		
015-95	Plan Review Table	(N)	1	12,000.00	12,000.00		12,000.00		
015-95	Plotter/Printer/Scanner	(R)	1	17,000.00	17,000.00		17,000.00		
					36,500.00	-	36,500.00		
DRAINAGE									
016-06	Truck 3/4 Ton Ext Cab 4x4	(R)	4	28,500.00	114,000.00		114,000.00		
					114,000.00	-	114,000.00		
PUBLIC HEALTH - SAFE HAVEN									
017-22	Golf Cart - Used	(N)	1	5,000.00	-	5,000.00	5,000.00	C-4655	16-Sep
					-	5,000.00	5,000.00		
ECONOMIC DEVELOPMENT - FISHING PIER									
019-01	Golf Cart - Used	(N)	1	5,000.00	5,000.00		5,000.00		
					5,000.00	-	5,000.00		
STATE HOMELAND SECURITY PROGRAM									
404-39	Video Wall Controller	(N)	1	6,040.76		6,040.76	6,040.76	C-4507	16-Feb
404-39	HDMI Matrix Switch	(N)	1	4,849.63		4,849.63	4,849.63	C-4507	16-Feb
					-	10,890.39	10,890.39		
STATE HOMELAND SECURITY PROGRAM									
404-42	Surveillance Cameras	(N)	2	5,499.00		10,998.00	10,998.00	C-4493	16-Jan
404-42	iRobot	(R)	1	17,533.00		17,533.00	17,533.00	C-4493	16-Jan
404-42	Desktop Computers	(N)	71	1,056.75		75,029.25	75,029.25	C-4493	16-Jan
					-	103,560.25	103,560.25		
RURAL TRANSPORTATION									
450-21	Passenger Vehicle for 12 passengers, 2 wheelchair spaces	(N)	2	54,918.00		109,836.00	109,836.00	C-4635	16-Aug
					-	109,836.00	109,836.00		

2016 CAPITAL IMPROVEMENT BUDGET

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Fund	Project Title	Replacement (R)		Unit Price	2016 Budget	Amendments	Revised Budget	Resolution	Month
		New (N)	Qty						
UTILITY OPERATIONS - TAMMANY UTILITIES									
622-00	Belt Press				200,000.00		200,000.00		
622-04	Belt Press	(R)	1	300,000.00	100,000.00		100,000.00		
					<u>300,000.00</u>	-	<u>300,000.00</u>		
UTILITY OPERATIONS - TAMMANY UTILITIES - WEST									
622-10	Generator 80 KW	(N)	1	30,000.00	30,000.00		30,000.00		
622-10	Truck 1/2 Ton with Caution Lights & Bed Liner	(R)	1	24,000.00	24,000.00		24,000.00		
					<u>54,000.00</u>	-	<u>54,000.00</u>		

**ST. TAMMANY PARISH COUNCIL
ORDINANCE**

ORDINANCE CALENDAR 5755

ORDINANCE COUNCIL SERIES NO.: _____

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY: DEPT OF FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 2ND DAY OF FEBRUARY, 2017

AN ORDINANCE TO AMEND ORDINANCE C.S. 15-3439 - 2016-2020 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENTS AND/OR CAPITAL ASSETS LIST FOR 2016-2020

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 fund or capitalized expenditure accounts;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2016-2020 Capital Improvement Budget be amended to reflect the following changes approved during fiscal year 2016 as follows:

	<u>Expenditure Budget for Prior Year Projects Amended in 2016</u>	<u>Original 2016 Expenditure Budget</u>	<u>Amendments</u>	<u>Revised Expenditure Budget</u>
<u>SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, & UTILITIES)</u>				
300-00 Sales Tax District 3 Parishwide Roads	6,894,494.55	4,150,000.00	6,806,500.00	17,850,994.55
300-16 Sales Tax District 3 Parishwide Drainage	0.00	0.00	500,000.00	500,000.00
301-00 District 1	0.00	479,115.00	305,000.00	784,115.00
302-00 District 2	50,000.00	567,596.00	(50,000.00)	567,596.00
303-00 District 3	247,149.00	730,963.00	360,000.00	1,338,112.00
304-00 District 4	250,000.00	369,068.00	617,345.00	1,236,413.00
305-00 District 5	447,833.00	464,252.00	296,000.00	1,208,085.00
306-00 District 6	0.00	1,010,276.00	840,500.00	1,850,776.00
307-00 District 7	715,960.00	641,292.00	827,768.00	2,185,020.00
308-00 District 8	0.00	299,232.00	60,000.00	359,232.00
309-00 District 9	64,000.00	438,547.00	230,000.00	732,547.00
310-00 District 10	0.00	322,942.00	320,000.00	642,942.00
311-00 District 11	10,000.00	559,764.00	362,376.00	932,140.00
312-00 District 12	0.00	288,753.00	180,000.00	468,753.00
313-00 District 13	150,000.00	421,583.00	(70,000.00)	501,583.00
314-00 District 14	0.00	406,617.00	585,000.00	991,617.00
316-00 Parishwide - Drainage	1,917,105.00	3,000,000.00	309,000.00	5,226,105.00
319-00 Disaster Relief	0.00	0.00	30,000.00	30,000.00
335-00 Sub Drainage District No. 1 of Drainage District No. 3	0.00	310,000.00	0.00	310,000.00
360-00 Transportation Impact Fees	0.00	200,000.00	0.00	200,000.00
361-00 Service Area Transportation Impact Fees	0.00	800,000.00	0.00	800,000.00
366-00 Drainage Impact Fees	0.00	0.00	435,000.00	435,000.00
367-00 Service Area Drainage Impact Fees	0.00	0.00	365,000.00	365,000.00
370-00 TMDL Projects	267,099.64	0.00	66,180.00	333,279.64
402-12 Flood Hazard Mitigation, 1603-103-0024(ele	0.00	0.00	298,231.00	298,231.00
402-31 Flood Mitigation Assistance, FMA-PJ-06-LA-2015-014	0.00	0.00	585,137.00	585,137.00
403-19 Transportation Alternative Program	0.00	0.00	1,317,000.00	1,317,000.00
416-21 Statewide Flood Control	0.00	0.00	685,850.66	685,850.66
418-09 CPRA - Marsh Creation	0.00	0.00	400,000.00	400,000.00
430-23 Tammany Trace	90,657.00	0.00	6,917.00	97,574.00
440-13 Airport - Rehabilitate Runway	162,400.00	0.00	50,000.00	212,400.00
622-10 Tammany Utilities - West	0.00	0.00	360,000.00	360,000.00
622-90 Utility Operations - Capacity Fees	0.00	675,000.00	0.00	675,000.00
622-95 Utility Operations - Capital	0.00	370,000.00	0.00	370,000.00
	<u>11,266,698.19</u>	<u>16,505,000.00</u>	<u>17,078,804.66</u>	<u>44,850,502.85</u>

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

010-33 General Fund - Highway 40 Polling Booth	0.00	25,000.00	0.00	25,000.00
015-85 Public Works - Trace Administration	0.00	29,500.00	0.00	29,500.00
318-00 Public Health Capital	0.00	0.00	9,745,000.00	9,745,000.00
320-01 Network Computer Capital	900,000.00	0.00	375,000.00	1,275,000.00
321-00 Koop Drive Facility Capital	250,000.00	0.00	100,000.00	350,000.00
323-00 Public Health Capital	0.00	0.00	900,000.00	900,000.00
324-00 Department Of Public Works Capital	150,000.00	265,000.00	30,000.00	445,000.00
327-00 Buildings - General	0.00	0.00	240,000.00	240,000.00
330-00 Tammany Trace Capital	0.00	130,000.00	125,000.00	255,000.00
333-00 Library Capital	200,000.00	0.00	1,350,000.00	1,550,000.00
334-00 Jail Capital	570,000.00	0.00	0.00	570,000.00
337-00 Justice Complex Capital	0.00	485,000.00	81,000.00	566,000.00
339-00 Coroner Capital	0.00	0.00	49,500.00	49,500.00
343-00 Animal Services Capital	0.00	0.00	50,000.00	50,000.00
460-06 HUD - Entitlement FY2012	0.00	0.00	66,857.00	66,857.00
460-07 HUD - Entitlement FY2013	0.00	0.00	32,054.00	32,054.00
460-08 CDBG - Entitlement FY 2014	0.00	0.00	310,821.00	310,821.00
460-09 CDBG - Entitlement FY 2015	0.00	0.00	193,764.00	193,764.00
515-00 Public Works Building	0.00	30,000.00	0.00	30,000.00
520-00 St Tammany Administrative And Justice Complex - East	0.00	13,500.00	0.00	13,500.00
525-00 Koop Drive Administrative Complex	0.00	80,000.00	0.00	80,000.00
	2,070,000.00	1,058,000.00	13,648,996.00	16,776,996.00

SECTION III: CAPITAL ASSETS

010-04 General Fund - Technology	0.00	289,500.00	0.00	289,500.00
010-25 General Fund - Public Information	0.00	28,000.00	0.00	28,000.00
010-82 General Fund - Code Enforcement	0.00	58,000.00	(1,000.00)	57,000.00
010-87 General Fund - Camp Salmen Nature Park	0.00	9,000.00	0.00	9,000.00
015-60 Public Works - Fleet Management	0.00	1,448,000.00	7,899.30	1,455,899.30
015-80 Public Works - Trace Security	0.00	132,000.00	0.00	132,000.00
015-95 Public Works - Engineering	0.00	36,500.00	0.00	36,500.00
016-06 Drainage	0.00	114,000.00	0.00	114,000.00
017-22 Public Health - Safe Haven	0.00	0.00	5,000.00	5,000.00
019-01 Economic Development - Fishing Pier	0.00	5,000.00	0.00	5,000.00
404-39 FY14 SHSP Grant	0.00	0.00	10,890.39	10,890.39
404-42 State Homeland Security Program	0.00	0.00	103,560.25	103,560.25
450-21 Rural Transportation	0.00	0.00	109,836.00	109,836.00
622-00 Utility Operations - Tammany Utilities - East	0.00	200,000.00	0.00	200,000.00
622-04 Utility Operations - Septage	0.00	100,000.00	0.00	100,000.00
622-10 Utility Operations - Tammany Utilities - West	0.00	54,000.00	0.00	54,000.00
	0.00	2,474,000.00	236,185.94	2,710,185.94

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 2ND DAY OF MARCH, 2017; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: JANUARY 26, 2017

PUBLISHED ADOPTION: _____, 2017

Delivered to the Parish President: _____

Returned to the Council Clerk: _____

ADMINISTRATIVE COMMENT
2016 CAPITAL IMPROVEMENTS - 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 2016 for these projects.

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