

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6330

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 6 DAY OF FEBRUARY , 2020

AN ORDINANCE TO AMEND ORDINANCE C.S. 18-3977 - 2019-2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENTS AND/OR CAPITAL ASSETS LIST FOR 2019-2023

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 5 DAY OF MARCH , 2020 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: JANUARY 29 , 2020

Published Adoption: _____, 2020

Delivered to Parish President: _____, 2020 at _____

Returned to Council Clerk: _____, 2020 at _____

**ST. TAMMANY PARISH COUNCIL
ORDINANCE**

ORDINANCE CALENDAR 6330

ORDINANCE COUNCIL SERIES NO.: _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 6TH DAY OF FEBRUARY, 2020

AN ORDINANCE TO AMEND ORDINANCE C.S. 18-3977 - 2019-2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS; AND TO FURTHER IDENTIFY CHANGES TO THE CAPITAL IMPROVEMENTS AND/OR CAPITAL ASSETS LIST FOR 2019-2023

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 2019-2023 Capital Improvement Budget be amended to reflect the following changes approved during fiscal year 2019 as follows:

	Expenditure Budget for Prior Year Projects Amended in 2019	Original 2019 Expenditure Budget	Amendments in 2019	Revised Expenditure Budget
<u>SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)</u>				
200-4640 Sales Tax District 3 - Parishwide	906,991.13	3,150,000.00	16,162,869.00	20,219,860.13
200-4641 Sales Tax District 3 - District 1	239,959.00	500,488.00	334,842.13	1,075,289.13
200-4642 Sales Tax District 3 - District 2	285,550.00	566,535.00	146,785.75	998,870.75
200-4643 Sales Tax District 3 - District 3	0.00	737,355.00	1,010,195.00	1,747,550.00
200-4644 Sales Tax District 3 - District 4	0.00	372,075.00	393,635.00	765,710.00
200-4645 Sales Tax District 3 - District 5	125,000.00	458,470.00	21,000.00	604,470.00
200-4646 Sales Tax District 3 - District 6	0.00	1,010,661.00	1,450,339.00	2,461,000.00
200-4647 Sales Tax District 3 - District 7	997,584.95	638,740.00	356,100.00	1,992,424.95
200-4648 Sales Tax District 3 - District 8	62,000.00	291,927.00	420,000.00	773,927.00
200-4649 Sales Tax District 3 - District 9	0.00	440,550.00	786,000.00	1,226,550.00
200-4650 Sales Tax District 3 - District 10	0.00	317,310.00	646,950.00	964,260.00
200-4651 Sales Tax District 3 - District 11	207,000.00	556,183.00	579,000.00	1,342,183.00
200-4652 Sales Tax District 3 - District 12	0.00	282,371.00	125,000.00	407,371.00
200-4653 Sales Tax District 3 - District 13	0.00	425,048.00	756,611.00	1,181,659.00
200-4654 Sales Tax District 3 - District 14	0.00	402,287.00	130,000.00	532,287.00
200-4605 Sales Tax District 3 - Public Works General Maintenance Parishwide	1,386,100.00	0.00	1,972,000.00	3,358,100.00
200-4605 Sales Tax District 3 - Bond Funds	0.00	0.00	26,840,000.00	26,840,000.00
200-4670 Tammany Trace Maintenance	200,000.00	200,000.00	50,000.00	450,000.00
201-4606 Parishwide - Drainage	90,000.00	4,830,000.00	382,269.50	5,302,269.50
123-2035 Hwy. 59 Economic Development District	0.00	0.00	20,000.00	20,000.00
141-4600 Grants - Coastal	36,866.00	0.00	39,737.00	76,603.00
190-4624 St. Tammany Parish Lighting District No. 4	106,733.70	0.00	10,000.00	116,733.70
190-4627 St. Tammany Parish Lighting District No. 7	0.00	0.00	100,000.00	100,000.00
202-2200 Environmental Services	0.00	0.00	17,000.00	17,000.00
222-4600 Economic Development	1,120,180.00	0.00	645,000.00	1,765,180.00
263-4661 Mandatory Service Area Transportation Impact Fees	2,100,000.00	0.00	495,000.00	2,595,000.00
263-4663 Mandatory Drainage Impact Fees	0.00	0.00	95,000.00	95,000.00
263-4664 Mandatory Service Area Drainage Impact Fees	0.00	0.00	455,000.00	455,000.00
502-2212 Utility Operations - Tammany Utilities	155,000.00	1,250,000.00	200,000.00	1,605,000.00
	8,018,964.78	16,430,000.00	54,640,333.38	79,089,298.16

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

211-2412 Public Health	500,000.00	0.00	580,000.00	1,080,000.00
226-2417 St. Tammany Parish Coroner	0.00	0.00	685,000.00	685,000.00
227-2419 St. Tammany Parish Jail	0.00	0.00	700,000.00	700,000.00
228-2418 St. Tammany Parish Library	0.00	0.00	885,800.00	885,800.00
252-2400 Buildings - General - St. Tammany Fishing Pier	200,000.00	0.00	(0.00)	200,000.00
252-2413 Buildings - General - St. Tammany Regional Airport	864,629.35	0.00	53,703.65	918,333.00
253-2400 Deep Water Horizon	0.00	0.00	200,000.00	200,000.00
	1,564,629.35	0.00	3,104,503.65	4,669,133.00

SECTION III: CAPITAL ASSETS

000-4801 General Fund - Information Technology	0.00	0.00	210,965.00	210,965.00
100-4600 Public Works Administration	0.00	22,800.00	0.00	22,800.00
100-4601 Public Works - Engineering	0.00	63,155.50	0.00	63,155.50
100-4607 Public Works - Tammany Trace Maintenanc	0.00	41,000.00	0.00	41,000.00
100-4610 Public Works - Bush Barn	0.00	0.00	35,000.00	35,000.00
100-4617 Public Works - Folsom Barn	0.00	0.00	260,000.00	260,000.00
100-4618 Public Works - Fleet Management	0.00	2,705,990.00	(84.00)	2,705,906.00
112-1600 Animal Services	0.00	0.00	8,500.00	8,500.00
227-2419 St. Tammany Parish Jail	0.00	0.00	46,000.00	46,000.00
254-3200 Disaster Relief Capital - Homeland Security & Emergency Operations	0.00	0.00	84,712.02	84,712.02
502-2212 Utility Operations - Tammany Utilities	0.00	1,098,400.00	0.00	1,098,400.00
	0.00	3,931,345.50	645,093.02	4,576,438.52

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 5TH DAY OF MARCH 2020; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____.

 MICHAEL LORINO, JR., COUNCIL CHAIRMAN

ATTEST:

 THERESA FORD, COUNCIL CLERK

 MICHAEL B. COOPER, PARISH PRESIDENT

PUBLISHED INTRODUCTION: JANUARY 29, 2020
 PUBLISHED ADOPTION: _____, 2020

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

ADMINISTRATIVE COMMENT
2019 CAPITAL IMPROVEMENTS - RECAP ORDINANCE
INTRODUCED FEBURARY 2020

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 2019 for these projects.

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

2019 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041, Introduced September 26, 2018, as amended during fiscal year 2019

Project Title	Project Type	PY Project Budget	2019 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
INFRASTRUCTURE								
CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE								
Black River Dr. Bridge	Bridge Improvement		700,000.00		700,000.00	18-3977		
Bootlegger Rd. Sidewalk	Infrastructure		350,000.00		350,000.00	18-3977		
Lake Rd. Bridges (3)	Bridge Improvement		150,000.00	265,240.00	415,240.00	18-3977	C-6113	May-19
River Rd. at Lee Rd.	Turn Lane		1,400,000.00		1,400,000.00	18-3977		
Stone Rd.-Powell Dr.	Extension		400,000.00		400,000.00	18-3977		
Tiger Branch Rd. Bridge	Bridge Improvement		150,000.00		150,000.00	18-3977		
FEMA 4263 - March Flood Categories C-G	Bridge Repair	105,991.13		11,029.00	117,020.13		C-6053	Jan-19
LA 1090 (Turtle Creek Blvd to US 190)	Study			8,000.00	8,000.00		C-6053	Jan-19
I-12 Widening US 190 to LA 21	Road Widening			7,200,000.00	7,200,000.00		C-6053	Jan-19
Rousseau Rd.	Road Improvement	500,000.00		243,000.00	743,000.00		C-6072	Feb-19
Rousseau Rd. Bridge	Bridge Improvement	175,000.00		70,500.00	245,500.00		C-6072	Feb-19
Hosmer Mill Rd. Bridge	Bridge Improvement	63,000.00		21,795.00	84,795.00		C-6150	Aug-19
Million Dollar Rd. Bridge	Bridge Improvement	63,000.00		43,305.00	106,305.00		C-6150	Aug-19
I-12 Widening US 190 to LA 59	Road Widening			8,000,000.00	8,000,000.00		C-6180	Oct-19
US 190 at Brier Lake Dr. Turning Lane	Road Improvement			100,000.00	100,000.00		C-6193	Nov-19
Guste Island Rd.	Road Improvement			200,000.00	200,000.00		C-6201	Dec-19
		<u>906,991.13</u>	<u>3,150,000.00</u>	<u>16,162,869.00</u>	<u>20,219,860.13</u>			
CAPITAL FUND 200-4641 - SALES TAX DISTRICT 3 - DISTRICT 1								
Brewster Rd.	Road Improvement		500,488.00		500,488.00	18-3977		
Belle Pointe Dr. Guardrail	Road Improvement			39,000.00	39,000.00		C-6083	Mar-19
Belle Pointe Dr. Guardrail	Road Improvement			18,000.00	18,000.00		C-6150	Aug-19
Del Sol Pass Drainage	Drainage Improvement			70,000.00	70,000.00		C-6083	Mar-19
Helen Dr.	Road Improvement			71,000.00	71,000.00		C-6123	Jun-19
Cherokee Rose Ln. Panel Repair	Road Improvement			14,000.00	14,000.00		C-6123	Jun-19
Three Rivers Rd.	Road Improvement	94,459.00		3,797.96	98,256.96		C-6125	Jun-19
Helen Dr.	Road Improvement	145,500.00		4,044.17	149,544.17		C-6135	Jul-19
Hyacinth Dr. Turn Lane	Road Improvement			115,000.00	115,000.00		C-6150	Aug-19
		<u>239,959.00</u>	<u>500,488.00</u>	<u>334,842.13</u>	<u>1,075,289.13</u>			
CAPITAL FUND 200-4642 - SALES TAX DISTRICT 3 - DISTRICT 2								
Choctaw Dr. Drainage	Drainage Improvement		48,000.00		48,000.00	18-3977		
Eleventh St.	Road Improvement		27,535.00		27,535.00	18-3977		
Hendry Ave.	Road Improvement		52,000.00	12,100.00	64,100.00	18-3977	C-6125	Jun-19
Iroquois Dr. Drainage	Drainage Improvement		94,000.00	9,000.00	103,000.00	18-3977	C-6150	Aug-19
S. Fitzmorris Rd. Turning Radius	Road Improvement		45,000.00	8,000.00	53,000.00	18-3977	C-6150	Aug-19
St. Landry St.	Road Improvement		243,000.00		243,000.00	18-3977		
Third Ave.	Road Improvement		57,000.00	22,000.00	79,000.00	18-3977	C-6125	Jun-19
Oak Crest Dr.	Road Improvement	200,550.00		20,685.75	221,235.75		C-6083	Mar-19
Sioux Dr. Drainage	Drainage Improvement			160,000.00	160,000.00		C-6083	Mar-19
Pineoak Dr. Drainage	Drainage Improvement	85,000.00		(85,000.00)	-		C-6083	Mar-19
		<u>285,550.00</u>	<u>566,535.00</u>	<u>146,785.75</u>	<u>998,870.75</u>			
CAPITAL FUND 200-4643 - SALES TAX DISTRICT 3 - DISTRICT 3								
Church Rd.	Road Improvement		339,355.00	(49,355.00)	290,000.00	18-3977	C-6190	Nov-19
Davidson Rd.	Road Improvement		247,000.00	196,000.00	443,000.00	18-3977	C-6107	Apr-19
Davidson Rd.	Road Improvement			(93,000.00)	(93,000.00)	18-3977	C-6190	Nov-19
Jay Normand Dr.	Road Improvement		71,000.00		71,000.00	18-3977		
Tallow Creek Blvd.	Road Improvement		50,000.00		50,000.00	18-3977		
Tuscany West Blvd.	Road Improvement		30,000.00		30,000.00	18-3977		
Allison Cemetery Rd.	Road Improvement			35,000.00	35,000.00		C-6107	Apr-19
Spinks Rd.	Road Improvement			105,000.00	105,000.00		C-6107	Apr-19
Roubion Rd.	Road Improvement			125,500.00	125,500.00		C-6123	Jun-19
Lydia Normand Dr.	Road Improvement			135,000.00	135,000.00		C-6123	Jun-19
Breen Rd.	Road Improvement			97,000.00	97,000.00		C-6123	Jun-19
Recreation District 12 Parking Lot	VDA Funded			5,550.00	5,550.00		C-6137	Jul-19
Recreation District 6 Lights	VDA Funded			3,500.00	3,500.00		C-6151	Aug-19
C. Gotti Rd.	Road Improvement			210,000.00	210,000.00		C-6190	Nov-19
Thompson Rd.	Road Improvement			240,000.00	240,000.00		C-6190	Nov-19
		<u>-</u>	<u>737,355.00</u>	<u>1,010,195.00</u>	<u>1,747,550.00</u>			
CAPITAL FUND 200-4644 - SALES TAX DISTRICT 3 - DISTRICT 4								
Courtney Dr. Drainage	Drainage Improvement		200,000.00	(55,920.00)	144,080.00	18-3977	C-6107	Apr-19
Rhonda Ct. Drainage	Drainage Improvement		172,075.00	(111,445.00)	60,630.00	18-3977	C-6107	Apr-19
LA 22 (Madisonville Bridge to Parish Line)	Study			11,000.00	11,000.00		C-6053	Jan-19
Belle Terre Blvd.	Road Improvement			500,000.00	500,000.00		C-6123	Jun-19
Belle Terre Blvd.	Road Improvement			(200,000.00)	(200,000.00)		C-6190	Nov-19
Guste Island Rd.	Road Improvement			250,000.00	250,000.00		C-6190	Nov-19
		<u>-</u>	<u>372,075.00</u>	<u>393,635.00</u>	<u>765,710.00</u>			
CAPITAL FUND 200-4645 - SALES TAX DISTRICT 3 - DISTRICT 5								
Avenue du Chateau	Road Improvement		61,470.00		61,470.00	18-3977		
Bravo St.	Road Improvement		25,000.00		25,000.00	18-3977		
Delta St.	Road Improvement		26,000.00		26,000.00	18-3977		
Emerald Creek Blvd.	Road Improvement		52,000.00		52,000.00	18-3977		
Emerald Creek East	Road Improvement		125,000.00		125,000.00	18-3977		
Emerald Creek West	Road Improvement		135,000.00		135,000.00	18-3977		
Fourth St.	Road Improvement		34,000.00		34,000.00	18-3977		
Helenbirg Rd./Ponchitalowa Dr. Drainage	Drainage Improvement	125,000.00		(125,000.00)	-		C-6083	Mar-19
Frenchman Dr. Drainage	Drainage Improvement			40,000.00	40,000.00		C-6123	Jun-19
Three Rivers Rd. Drainage	Drainage Improvement			30,000.00	30,000.00		C-6123	Jun-19
Frenchman Dr. Drainage, Ph. 2	Drainage Improvement			76,000.00	76,000.00		C-6190	Nov-19
		<u>125,000.00</u>	<u>458,470.00</u>	<u>21,000.00</u>	<u>604,470.00</u>			

2019 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041, Introduced September 26, 2018, as amended during fiscal year 2019

Project Title	Project Type	PY Project Budget	2019 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
INFRASTRUCTURE								
CAPITAL FUND 200-4646 - SALES TAX DISTRICT 3 - DISTRICT 6								
Downs Ave.	Road Improvement		193,661.00	11,339.00	205,000.00	18-3977	C-6125	Jun-19
Edgar Kennedy Rd.	Road Improvement		444,000.00		444,000.00	18-3977		
Louis Quave Rd.	Road Improvement		109,000.00	20,000.00	129,000.00	18-3977	C-6125	Jun-19
McLain Rd.	Road Improvement		173,000.00	10,000.00	183,000.00	18-3977	C-6125	Jun-19
Sweeney Rd.	Road Improvement		54,000.00	9,000.00	63,000.00	18-3977	C-6125	Jun-19
Woodland Dr.	Road Improvement		37,000.00	13,000.00	50,000.00	18-3977	C-6125	Jun-19
Churchill Downs Dr.	Road Improvement			246,000.00	246,000.00		C-6053	Jan-19
Churchill Downs Dr.	Road Improvement			45,000.00	45,000.00		C-6125	Jun-19
Gus Baldwin Rd.	Road Improvement			110,000.00	110,000.00		C-6053	Jan-19
Levi Ln.	Road Improvement			66,000.00	66,000.00		C-6053	Jan-19
Teat Blackwell Rd.	Road Improvement			236,000.00	236,000.00		C-6053	Jan-19
New Zion Baptist Church Rd.	Road Improvement			62,000.00	62,000.00		C-6053	Jan-19
Lock No. 1 Rd.	Road Improvement			17,000.00	17,000.00		C-6113	May-19
Isabel Swamp Rd.	Road Improvement			100,000.00	100,000.00		C-6190	Nov-19
House Creek Rd.	Road Improvement			396,000.00	396,000.00		C-6200	Dec-19
N. Taylor Rd.	Road Improvement			109,000.00	109,000.00		C-6200	Dec-19
			<u>1,010,661.00</u>	<u>1,450,339.00</u>	<u>2,461,000.00</u>			
CAPITAL FUND 200-4647 - SALES TAX DISTRICT 3 - DISTRICT 7								
Ferrier Est. Rd.	Road Improvement		46,000.00		46,000.00	18-3977		
Holly St.	Road Improvement		77,000.00		77,000.00	18-3977		
Jackson St.	Road Improvement		60,000.00		60,000.00	18-3977		
John's Rd. Ext.	Road Improvement		60,000.00		60,000.00	18-3977		
N. Pontchartrain Dr. Turn Radius	Road Improvement		22,000.00		22,000.00	18-3977		
Olvey Dr.	Road Improvement		21,913.00		21,913.00	18-3977		
Richmond Ct.	Road Improvement		21,914.00		21,914.00	18-3977		
Rollins St.	Road Improvement		308,000.00		308,000.00	18-3977		
Sycamore Pl.	Road Improvement		21,913.00		21,913.00	18-3977		
Austerlitz St. Turn Radius	Road Improvement			35,000.00	35,000.00		C-6083	Mar-19
McDonald St. Drainage	Drainage Improvement			33,000.00	33,000.00		C-6113	May-19
Misty Creek Dr. Drainage	Drainage Improvement			10,000.00	10,000.00		C-6113	May-19
Misty Creek Dr. Drainage	Drainage Improvement			4,100.00	4,100.00		C-6201	Dec-19
Autumn Haven Cir. Drainage	Drainage Improvement			11,000.00	11,000.00		C-6113	May-19
Autumn Woods Dr. Drainage	Drainage Improvement			41,000.00	41,000.00		C-6113	May-19
Erindale Drainage	Drainage Improvement	997,584.95		91,000.00	1,088,584.95		C-6123	Jun-19
Erindale Drainage	Drainage Improvement			131,000.00	131,000.00		C-6170	Sep-19
		<u>997,584.95</u>	<u>638,740.00</u>	<u>356,100.00</u>	<u>1,992,424.95</u>			
CAPITAL FUND 200-4648 - SALES TAX DISTRICT 3 - DISTRICT 8								
Kepler Lake Ct.	Road Improvement		30,964.00		30,964.00	18-3977		
Lake Superior Dr.	Road Improvement		30,963.00		30,963.00	18-3977		
Onyx Ave.	Road Improvement		94,000.00		94,000.00	18-3977		
Stonebridge Dr.	Road Improvement		45,000.00		45,000.00	18-3977		
Stonebridge Lp.	Road Improvement		91,000.00		91,000.00	18-3977		
Kelly Dr. Drainage	Drainage Improvement	32,000.00		15,000.00	47,000.00		C-6113	May-19
Hidden Oaks Ln. Drainage	Drainage Improvement	30,000.00		(30,000.00)	-		C-6123	Jun-19
Lake Superior Dr. Drainage	Drainage Improvement			35,000.00	35,000.00		C-6190	Nov-19
Whisperwood Blvd.	Road Improvement			400,000.00	400,000.00		C-6190	Nov-19
		<u>62,000.00</u>	<u>291,927.00</u>	<u>420,000.00</u>	<u>773,927.00</u>			
CAPITAL FUND 200-4649 - SALES TAX DISTRICT 3 - DISTRICT 9								
Camborne Ln.	Road Improvement		59,000.00		59,000.00	18-3977		
Dover Dr.	Road Improvement		90,000.00		90,000.00	18-3977		
Leeds St.	Road Improvement		32,550.00		32,550.00	18-3977		
Milford Cir.	Road Improvement		34,000.00		34,000.00	18-3977		
Pearl St.	Road Improvement		88,000.00		88,000.00	18-3977		
Woodruff Dr., Ph. 3	Road Improvement		75,000.00	48,000.00	123,000.00	18-3977	C-6107	Apr-19
Yearling Lp. Drainage	Drainage Improvement		62,000.00		62,000.00	18-3977		
Lindsey Ln. Drainage	Drainage Improvement			25,000.00	25,000.00		C-6053	Jan-19
Manchester Dr. Drainage	Drainage Improvement			62,000.00	62,000.00		C-6065	Feb-19
Ayshire Ct. Drainage	Drainage Improvement			40,000.00	40,000.00		C-6065	Feb-19
Ayshire Ct. Drainage	Drainage Improvement			45,000.00	45,000.00		C-6200	Dec-19
Oak Downs Dr.	Road Improvement			66,000.00	66,000.00		C-6125	Jun-19
Quill Ct. Drainage	Drainage Improvement			36,000.00	36,000.00		C-6170	Sep-19
Manchester Dr.	Road Improvement			74,000.00	74,000.00		C-6190	Nov-19
Pat Smith Rd.	Road Improvement			128,000.00	128,000.00		C-6190	Nov-19
Pine Alley Dr.	Road Improvement			187,000.00	187,000.00		C-6190	Nov-19
Dublin Ct. Drainage	Drainage Improvement			75,000.00	75,000.00		C-6200	Dec-19
		<u>-</u>	<u>440,550.00</u>	<u>786,000.00</u>	<u>1,226,550.00</u>			
CAPITAL FUND 200-4650 - SALES TAX DISTRICT 3 - DISTRICT 10								
Brookside Dr. Drainage	Drainage Improvement		87,060.00		87,060.00	18-3977		
Forest Dr. Drainage	Drainage Improvement		46,050.00	70,950.00	117,000.00	18-3977	C-6180	Oct-19
Park Dr. Drainage	Drainage Improvement		184,200.00		184,200.00	18-3977		
Carmel Dr. Turn Radius	Road Improvement			16,000.00	16,000.00		C-6083	Mar-19
Goldflower Ln. Turn Radius	Road Improvement			22,000.00	22,000.00		C-6083	Mar-19
Lamarque St.	Road Improvement			386,000.00	386,000.00		C-6150	Aug-19
Pine Ln. Drainage	Drainage Improvement			76,000.00	76,000.00		C-6180	Oct-19
Woodlawn Ln. Drainage	Drainage Improvement			76,000.00	76,000.00		C-6180	Oct-19
		<u>-</u>	<u>317,310.00</u>	<u>646,950.00</u>	<u>964,260.00</u>			

2019 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041, Introduced September 26, 2018, as amended during fiscal year 2019

Project Title	Project Type	PY Project Budget	2019 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
INFRASTRUCTURE								
CAPITAL FUND 200-4651 - SALES TAX DISTRICT 3 - DISTRICT 11								
Badon Rd.	Road Improvement		25,000.00		25,000.00	18-3977		
Cottonwood Dr.	Road Improvement		25,000.00		25,000.00	18-3977		
Fairview Dr.	Road Improvement		75,000.00		75,000.00	18-3977		
Julia Dr.	Road Improvement		89,000.00		89,000.00	18-3977		
Longleaf Ln.	Road Improvement		132,000.00		132,000.00	18-3977		
Sticker Bay Rd.	Road Improvement		162,183.00		162,183.00	18-3977		
Willis O'Berry Rd.	Road Improvement		48,000.00		48,000.00	18-3977		
Sticker Bay Drainage	Drainage Improvement	30,000.00		(30,000.00)	-		C-6053	Jan-19
Twins Ln. Drainage	Drainage Improvement			21,000.00	21,000.00		C-6065	Feb-19
Denise Dr.	Road Improvement	19,000.00		4,000.00	23,000.00		C-6125	Jun-19
Yupon Dr.	Road Improvement	80,000.00		7,000.00	87,000.00		C-6125	Jun-19
Yvette Dr.	Road Improvement	78,000.00		7,000.00	85,000.00		C-6125	Jun-19
Grouse St.	Road Improvement			163,000.00	163,000.00		C-6125	Jun-19
Ned Ave.	Road Improvement			407,000.00	407,000.00		C-6125	Jun-19
		<u>207,000.00</u>	<u>556,183.00</u>	<u>579,000.00</u>	<u>1,342,183.00</u>			
CAPITAL FUND 200-4652 - SALES TAX DISTRICT 3 - DISTRICT 12								
Cass St.	Road Improvement		63,371.00		63,371.00	18-3977		
Dwyer St.	Road Improvement		85,000.00		85,000.00	18-3977		
Fiebelman St.	Road Improvement		42,000.00		42,000.00	18-3977		
Piccadilly Dr.	Road Improvement		92,000.00		92,000.00	18-3977		
Oak Harbor Blvd.	Road Improvement			125,000.00	125,000.00		C-6150	Aug-19
		<u>-</u>	<u>282,371.00</u>	<u>125,000.00</u>	<u>407,371.00</u>			
CAPITAL FUND 200-4653 - SALES TAX DISTRICT 3 - DISTRICT 13								
Chinchas Creek Rd. Drainage	Drainage Improvement		247,250.00		247,250.00	18-3977		
Southern Star Pl.	Road Improvement		177,798.00		177,798.00	18-3977		
Drainage District No. 2	Drainage Operations			20,000.00	20,000.00		C-6083	Mar-19
Legardeur Dr.	Road Improvement			26,611.00	26,611.00		C-6113	May-19
Indian Village Rd.	Road Improvement			500,000.00	500,000.00		C-6190	Nov-19
Richards Dr.	Road Improvement			210,000.00	210,000.00		C-6190	Nov-19
		<u>-</u>	<u>425,048.00</u>	<u>756,611.00</u>	<u>1,181,659.00</u>			
CAPITAL FUND 200-4654 - SALES TAX DISTRICT 3 - DISTRICT 14								
Admiral Nelson Dr.	Road Improvement		25,000.00		25,000.00	18-3977		
Brookter St.	Road Improvement		25,000.00		25,000.00	18-3977		
Chancer Ct.	Road Improvement		25,000.00		25,000.00	18-3977		
Churchill St.	Road Improvement		25,000.00		25,000.00	18-3977		
Clairise Ct.	Road Improvement		25,000.00		25,000.00	18-3977		
Dunkirk St.	Road Improvement		25,000.00		25,000.00	18-3977		
Lawrence St.	Road Improvement		123,050.00		123,050.00	18-3977		
Myrtle Ln.	Road Improvement		34,817.00		34,817.00	18-3977		
Shakespeare Ct.	Road Improvement		24,420.00		24,420.00	18-3977		
Urilda St.	Road Improvement		70,000.00		70,000.00	18-3977		
Brookter St. Floodgate	Road Improvement			75,000.00	75,000.00		C-6150	Aug-19
Kings ROW Tree Removal	Road Improvement			55,000.00	55,000.00		C-6190	Nov-19
		<u>-</u>	<u>402,287.00</u>	<u>130,000.00</u>	<u>532,287.00</u>			
CAPITAL FUND 200-4605 - SALES TAX DISTRICT 3 - PUBLIC WORKS GENERAL MAINTENANCE PARISHWIDE								
Lake Ramsey Rd. Turn Lane	Road Improvement			200,000.00	200,000.00		C-6083	Mar-19
Lake Ramsey Rd.	Road Improvement	800,000.00		(200,000.00)	600,000.00		C-6083	Mar-19
Bootlegger Rd. Shared Used Path	Road Improvement	500,000.00		50,000.00	550,000.00		C-6107	Apr-19
Hwy 1085 Bridge at Soap and Tallow Creek	Road Improvement			350,000.00	350,000.00		C-6107	Apr-19
Bootlegger Rd. Mill and Overlay	Road Improvement			200,000.00	200,000.00		C-6107	Apr-19
Nottingham Ln. Drainage	Road Improvement	52,000.00		30,000.00	82,000.00		C-6135	Jul-19
Almond Creek Rd.	Road Improvement			61,000.00	61,000.00		C-6135	Jul-19
Ave. Palais Royal	Road Improvement			90,000.00	90,000.00		C-6135	Jul-19
Bentwood Dr.	Road Improvement			25,000.00	25,000.00		C-6135	Jul-19
Cherokee Rose Ln.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Devonshire Dr.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Greenleaves Trace Lp.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Inverrary Ct.	Road Improvement			50,000.00	50,000.00		C-6135	Jul-19
Iota Ave.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Lake Sardis Dr.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Leeds Dr.	Road Improvement			57,000.00	57,000.00		C-6135	Jul-19
Madewood Dr.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Moonraker Dr.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Northpointe Ct.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Primrose Ln.	Road Improvement			40,000.00	40,000.00		C-6135	Jul-19
Rosedown Way	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Sycamore Pl.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Tallow Creek Blvd.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Theta Ave.	Road Improvement			60,000.00	60,000.00		C-6135	Jul-19
Trafalgar Sq.	Road Improvement			56,000.00	56,000.00		C-6135	Jul-19
Waxwing Dr.	Road Improvement			30,000.00	30,000.00		C-6135	Jul-19
Woodvine Ct.	Road Improvement			67,000.00	67,000.00		C-6135	Jul-19
E. Brewster Rd. Striping	Road Improvement			41,000.00	41,000.00		C-6180	Oct-19
Ochsner Blvd. Striping	Road Improvement			90,000.00	90,000.00		C-6180	Oct-19
Pearl St. Drainage	Drainage Improvement	34,100.00		15,000.00	49,100.00		C-6201	Dec-19
		<u>1,386,100.00</u>	<u>-</u>	<u>1,972,000.00</u>	<u>3,358,100.00</u>			
CAPITAL FUND 200-4657 - SALES TAX DISTRICT 3 - BOND FUNDS								
I-10 Service Rd. Bridge 1	Bridge Improvement			1,208,000.00	1,208,000.00		C-6135	Jul-19
I-10 Service Rd. Bridge 2	Bridge Improvement			1,208,000.00	1,208,000.00		C-6135	Jul-19
Third Ave. Bridge	Bridge Improvement			1,665,000.00	1,665,000.00		C-6135	Jul-19
LA1077-LA21 Connector Rd.	Road Improvement			9,531,000.00	9,531,000.00		C-6135	Jul-19
Westwood Regional Detention Pond	Pond Improvement			9,989,000.00	9,989,000.00		C-6135	Jul-19
I-10 Service Rd.	Road Improvement			500,000.00	500,000.00		C-6180	Oct-19
Soult St.	Road Improvement			2,739,000.00	2,739,000.00		C-6200	Dec-19

2019 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041, Introduced September 26, 2018, as amended during fiscal year 2019

- - 26,840,000.00 26,840,000.00

Project Title	Project Type	PY Project Budget	2019 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
INFRASTRUCTURE								
CAPITAL FUND 200-4670 - SALES TAX DISTRICT 3 - TAMMANY TRACE MAINTENANCE								
Tammany Trace Bridge Repair	Bridge Improvement		200,000.00	(95,000.00)	105,000.00	18-3977	C-6113	May-19
Lacombe Bayou Drawbridge	Bridge Improvement	200,000.00		95,000.00	295,000.00		C-6113	May-19
Trace Crossing ROW	Drainage Improvement			50,000.00	50,000.00		C-6190	Nov-19
		<u>200,000.00</u>	<u>200,000.00</u>	<u>50,000.00</u>	<u>450,000.00</u>			
CAPITAL FUND 201-4606 - DRAINAGE - PARISHWIDE								
Abita Nursery Drainage	Drainage Improvement		170,000.00		170,000.00	18-3977		
Brewster Rd./LA 1077 Pond	Pond Improvement		1,300,000.00		1,300,000.00	18-3977		
Dove Park Drainage	Drainage Improvement		580,000.00		580,000.00	18-3977		
Erindale Heights Drainage, Ph. 2	Drainage Improvement		800,000.00		800,000.00	18-3977		
Mandeville Annex Drainage	Drainage Improvement		300,000.00		300,000.00	18-3977		
Ozone Woods Drainage	Drainage Improvement		400,000.00		400,000.00	18-3977		
Spanish Trail Heights Drainage	Drainage Improvement		530,000.00		530,000.00	18-3977		
Tall Timbers Drainage	Drainage Improvement		350,000.00		350,000.00	18-3977		
Westwood Regional Detention Pond	Pond Improvement	90,000.00	400,000.00	(400,000.00)	90,000.00	18-3977	C-6113	May-19
Ben Thomas Rd. Pond	Pond Improvement			211,270.00	211,270.00		C-6083	Mar-19
LA 22/US 190-Dalwill Drainage	Drainage Improvement			100,000.00	100,000.00		C-6113	May-19
Lower W-15 Area Drainage Improvements	Drainage Improvement			470,999.50	470,999.50		C-6113	May-19
		<u>90,000.00</u>	<u>4,830,000.00</u>	<u>382,269.50</u>	<u>5,302,269.50</u>			
SPECIAL REVENUE FUND 123-2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT								
US 11 Road Elevation Mitigation	Road Improvement			20,000.00	20,000.00		C-6053	Jan-19
				<u>20,000.00</u>	<u>20,000.00</u>			
SPECIAL REVENUE FUND 141-4600 - GRANTS - COASTAL								
Planting of Cypress Bayou Pond	Pond Improvement	36,866.00		2,200.00	39,066.00		C-6150	Aug-19
Planting of Cypress Bayou Pond	Pond Improvement			37,537.00	37,537.00		C-6153	Aug-19
		<u>36,866.00</u>	<u>-</u>	<u>39,737.00</u>	<u>76,603.00</u>			
SPECIAL REVENUE FUND 190-4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4								
US 11 at I-12 Lighting System	Road Improvement	106,733.70		10,000.00	116,733.70		C-6065	Feb-19
		<u>106,733.70</u>	<u>-</u>	<u>10,000.00</u>	<u>116,733.70</u>			
SPECIAL REVENUE FUND 190-4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7								
Oak Harbor Blvd. Ext. Lighting	Road Improvement			67,000.00	67,000.00		C-6135	Jul-19
Lakeshore Blvd. N. Lighting	Road Improvement			33,000.00	33,000.00		C-6135	Jul-19
				<u>100,000.00</u>	<u>100,000.00</u>			
CAPITAL FUND 202-2200 - ENVIRONMENTAL SERVICES								
Adopt A Pond Planting	Pond Improvement			2,000.00	2,000.00		C-6065	Feb-19
Adopt A Pond Planting	Pond Improvement			15,000.00	15,000.00		C-6170	Sep-19
				<u>17,000.00</u>	<u>17,000.00</u>			
CAPITAL FUND 222-4600 - ECONOMIC DEVELOPMENT								
STAC Ph. IV Beautification	Infrastructure	1,120,180.00		645,000.00	1,765,180.00		C-6200	Dec-19
		<u>1,120,180.00</u>	<u>-</u>	<u>645,000.00</u>	<u>1,765,180.00</u>			
CAPITAL FUND 263-4661 - MANDATORY SERVICE AREA TRANSPORTATION IMPACT FEES								
LA1077-LA21 Connector Rd.	Road Improvement	2,100,000.00		495,000.00	2,595,000.00		C-6135	Jul-19
		<u>2,100,000.00</u>	<u>-</u>	<u>495,000.00</u>	<u>2,595,000.00</u>			
CAPITAL FUND 263-4663 - MANDATORY DRAINAGE IMPACT FEES								
Westwood Regional Detention Pond	Pond Improvement			95,000.00	95,000.00		C-6113	May-19
				<u>95,000.00</u>	<u>95,000.00</u>			
CAPITAL FUND 263-4664 - MANDATORY SERVICE AREA DRAINAGE IMPACT FEES								
Westwood Regional Detention Pond	Pond Improvement			455,000.00	455,000.00		C-6113	May-19
				<u>455,000.00</u>	<u>455,000.00</u>			
ENTERPRISE FUND 502-2212 - UTILITY OPERATIONS - TAMMANY UTILITIES								
Bedico Creek/Faubourg Water System	Utility Improvement		50,000.00		50,000.00	18-3977		
Cross Gates WWTP	Utility Improvement		400,000.00		400,000.00	18-3977		
LA 22/City of Mandeville SFM	Utility Improvement		300,000.00		300,000.00	18-3977		
Turtle Creek/Herwig Bluff SFM	Utility Improvement		500,000.00		500,000.00	18-3977		
Recondition Willow Wood Water Storage Tank	Utility Improvement	15,000.00		7,800.00	22,800.00		C-6065	Feb-19
Recondition Faubourg Water Storage Tank	Utility Improvement	30,000.00		7,600.00	37,600.00		C-6065	Feb-19
Recondition Timberline Water Storage Tank	Utility Improvement	30,000.00		7,600.00	37,600.00		C-6065	Feb-19
Chinchuba Water Storage Tank	Utility Improvement	50,000.00		(30,600.00)	19,400.00		C-6065	Feb-19
Abita Lakes Water Tank	Utility Improvement	30,000.00		7,600.00	37,600.00		C-6065	Feb-19
Northlake Behavioral WWTP Upgrade	Utility Improvement			200,000.00	200,000.00		C-6150	Aug-19
		<u>155,000.00</u>	<u>1,250,000.00</u>	<u>200,000.00</u>	<u>1,605,000.00</u>			

2019 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041, Introduced September 26, 2018, as amended during fiscal year 2019

Project Title	Project Type	PY Project Budget	2019 Budget	Amendments	Revised Budget	Ordinance	Resolution	Month
FACILITIES								
CAPITAL FUND 211-2412 - PUBLIC HEALTH								
Safe Haven Training/Education Center				740,000.00	740,000.00		C-6113	May-19
Safe Haven Renovations		500,000.00		(240,000.00)	260,000.00		C-6113	May-19
Safe Haven Campus Master Plan				80,000.00	80,000.00		C-6123	Jun-19
		<u>500,000.00</u>	<u>-</u>	<u>580,000.00</u>	<u>1,080,000.00</u>			
CAPITAL FUND 226-2417 - ST. TAMMANY PARISH CORONER								
Coroner Parking Lot Expansion				600,000.00	600,000.00		C-6113	May-19
Coroner Parking Lot/Yard Lightning Protection				85,000.00	85,000.00		C-6113	May-19
		<u>-</u>	<u>-</u>	<u>685,000.00</u>	<u>685,000.00</u>			
CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL								
Jail Control System				700,000.00	700,000.00		C-6190	Nov-19
		<u>-</u>	<u>-</u>	<u>700,000.00</u>	<u>700,000.00</u>			
CAPITAL FUND 228-2418 - ST. TAMMANY PARISH LIBRARY								
Slidell Library Parking Addition				500,000.00	500,000.00		C-6053	Jan-19
South Slidell Library Roof				50,000.00	50,000.00		C-6150	Aug-19
South Slidell Library Roof				75,000.00	75,000.00		C-6200	Dec-19
Slidell Library Backflow Preventer				20,000.00	20,000.00		C-6150	Aug-19
Mandeville Library Roof				60,000.00	60,000.00		C-6150	Aug-19
Mandeville Library Roof				40,000.00	40,000.00		C-6200	Dec-19
Covington Library Exterior Renovations				140,800.00	140,800.00		C-6200	Dec-19
		<u>-</u>	<u>-</u>	<u>885,800.00</u>	<u>885,800.00</u>			
CAPITAL FUND 252-2400 - BUILDINGS - GENERAL - ST. TAMMANY PARISH FISHING PIER								
Fishing Pier Phase II				80,349.71	80,349.71		C-6135	Jul-19
Fishing Pier Master Plan		100,000.00		(19,329.85)	80,670.15		C-6135	Jul-19
Fishing Pier Land Acquisition		100,000.00		(61,019.86)	38,980.14		C-6135	Jul-19
		<u>200,000.00</u>	<u>-</u>	<u>-</u>	<u>200,000.00</u>			
CAPITAL FUND 252-2413 - BUILDINGS - GENERAL - ST. TAMMANY REGIONAL AIRPORT								
Airport-Corporate Hangar and Parking Lot				123,440.00	123,440.00		C-6083	Mar-19
Airport-Corporate Hangar and Parking Lot		864,629.35		(69,736.35)	794,893.00		C-6201	Dec-19
		<u>864,629.35</u>	<u>-</u>	<u>53,703.65</u>	<u>918,333.00</u>			
CAPITAL FUND 253-2400 - DEEP WATER HORIZON								
St. Mary St. Building				200,000.00	200,000.00		C-6170	Sep-19
		<u>-</u>	<u>-</u>	<u>200,000.00</u>	<u>200,000.00</u>			

2019 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041, Introduced September 26, 2018, as amended during fiscal year 2019

CAPITAL ASSETS

	<u>Unit Price</u>	<u>2019 Budget</u>	<u>Amendments</u>	<u>Revised Budget</u>	<u>Ordinance</u>	<u>Resolution</u>	<u>Month</u>
GENERAL FUND 000-4801 - INFORMATION TECHNOLOGY							
Core Switches	11,395.00		22,790.00	22,790.00		C-6200	Dec-19
Access Switches	8,135.00		16,270.00	16,270.00		C-6200	Dec-19
Wireless Controllers	4,950.00		9,900.00	9,900.00		C-6200	Dec-19
DNA Network Controllers	39,635.00		118,905.00	118,905.00		C-6200	Dec-19
Firewalls	21,550.00		43,100.00	43,100.00		C-6200	Dec-19
		<u>-</u>	<u>210,965.00</u>	<u>210,965.00</u>			
SPECIAL REVENUE FUND PUBLIC WORKS FUND 100-4600 - ADMINISTRATION							
Traffic Counters	5,700.00	22,800.00		22,800.00	18-3977		
		<u>22,800.00</u>	<u>-</u>	<u>22,800.00</u>			
SPECIAL REVENUE FUND PUBLIC WORKS FUND 100-4601 - ENGINEERING							
Robotic Total Station-Survey Equipment	63,155.50	63,155.50		63,155.50	18-3977		
		<u>63,155.50</u>	<u>-</u>	<u>63,155.50</u>			
SPECIAL REVENUE FUND PUBLIC WORKS FUND 100-4607 - TAMMANY TRACE MAINTENANCE							
Utility Vehicle-Trace Maintenance	20,000.00	20,000.00		20,000.00	18-3977		
Trailer 20 Ton-Trace Security	21,000.00	21,000.00		21,000.00	18-3977		
		<u>41,000.00</u>	<u>-</u>	<u>41,000.00</u>			
SPECIAL REVENUE FUND PUBLIC WORKS FUND 100-4610 - BUSH BARN							
Generator 50 KW	35,000.00		35,000.00	35,000.00		C-6200	Dec-19
		<u>-</u>	<u>35,000.00</u>	<u>35,000.00</u>			
SPECIAL REVENUE FUND PUBLIC WORKS FUND 100-4617 - FOLSOM BARN							
Tractor w/ Boom Mower	130,000.00		260,000.00	260,000.00		C-6200	Dec-19
		<u>-</u>	<u>260,000.00</u>	<u>260,000.00</u>			
SPECIAL REVENUE FUND PUBLIC WORKS FUND 100-4618 - FLEET MANAGEMENT							
Truck 12 Yard Dump-Airport Barn (2), Brewster Barn, Covington Barn, Folsom Barn, Fritchie North Barn, Keller Barn	182,000.00	1,274,000.00	(168,000.00)	1,106,000.00	18-3977	C-6113	May-19
Truck 6 Yard Dump-Brewster Barn, Bush Barn (2), Hickory Barn	110,000.00	440,000.00	(91,584.00)	348,416.00	18-3977	C-6113	May-19
Excavator 18K LB-Brewster Barn, Bush Barn, Fritchie North Barn, Fritchie South Barn, Keller Barn, Hwy. 59 Barn	105,000.00	630,000.00	(18,000.00)	612,000.00	18-3977	C-6113	May-19
Excavator 32K LB-Hickory Barn	150,000.00	150,000.00		150,000.00	18-3977		
Tractor w/ Side Mower-Fritchie South Barn	115,000.00	115,000.00	(30,000.00)	85,000.00	18-3977	C-6113	May-19
Dump Body, Replacement-Covington Barn	19,900.00	19,900.00		19,900.00	18-3977		
Dump Body, Refurbish-Bush Barn (2), Folsom Barn, Covington Barn (3)	10,740.00	64,440.00		64,440.00	18-3977		
Dump Body (Trash), Refurbish-Covington Barn	12,650.00	12,650.00		12,650.00	18-3977		
Sandbag Attachment Truck Mounted-Airport Barn (2), Brewster Barn, Covington Barn, Folsom Barn, Fritchie North Barn, Keller Barn	24,500.00		171,500.00	171,500.00	18-3977		May-19
Sandbag System Portable-Covington Barn	36,000.00		36,000.00	36,000.00	18-3977		May-19
Sandbag Attachment Trailer Mounted-Fritchie North Barn	100,000.00		100,000.00	100,000.00	18-3977		May-19
		<u>2,705,990.00</u>	<u>(84.00)</u>	<u>2,705,906.00</u>			
SPECIAL REVENUE FUND 112-1600 - ANIMAL SERVICES							
Commercial Washing Machine	8,500.00		8,500.00	8,500.00		C-6083	Mar-19
		<u>-</u>	<u>8,500.00</u>	<u>8,500.00</u>			
CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL							
Kettle-Jail Kitchen	30,000.00		30,000.00	30,000.00		C-6180	Oct-19
Skillet-Jail Kitchen	16,000.00		16,000.00	16,000.00		C-6180	Oct-19
		<u>-</u>	<u>46,000.00</u>	<u>46,000.00</u>			
CAPITAL FUND 254-3200 - DISASTER RELIEF - HOMELAND SECURITY & EMERGENCY OPERATIONS							
Sidescan Sonar	20,027.00		20,027.00	20,027.00		C-6200	Dec-19
Global Satellite Internet Hotspot	13,000.00		13,000.00	13,000.00		C-6200	Dec-19
Video Wall Display with Nodes	51,685.02		51,685.02	51,685.02		C-6200	Dec-19
		<u>-</u>	<u>84,712.02</u>	<u>84,712.02</u>			
ENTERPRISE FUND 502-2212 - UTILITY OPERATIONS - TAMMANY UTILITIES							
Truck 1/2 Ton	27,300.00	163,800.00		163,800.00	18-3977		
Truck 17 Ton Crane	230,000.00	230,000.00	(10,000.00)	220,000.00	18-3977	C-6123	Jun-19
Truck 1 Ton Crane	80,000.00	80,000.00	10,000.00	90,000.00	18-3977	C-6123	Jun-19
Plan Review Table w/ Graphics Card	12,600.00	12,600.00	(12,600.00)	-	18-3977	C-6170	Sep-19
Mobile Pump	35,000.00	35,000.00		35,000.00	18-3977		
Bar Screen-Westwood Pit	25,000.00	25,000.00		25,000.00	18-3977		
Bar Screen-West St. Tammany WWTP	50,000.00	50,000.00		50,000.00	18-3977		
Belt Press-Westwood WWTP	330,000.00	330,000.00		330,000.00	18-3977		
Auto Dialers	1,720.00	172,000.00	(172,000.00)	-	18-3977	C-6170	Sep-19
SCADA System	172,000.00		172,000.00	172,000.00		C-6170	Sep-19
LED Display w/ Desktop Computer	6,300.00		12,600.00	12,600.00		C-6170	Sep-19
		<u>1,098,400.00</u>	<u>-</u>	<u>1,098,400.00</u>			