

POSTED AT PARISH GOVERNMENT COMPLEX BY SEPTEMBER 26, 2016

MEETING NOTICE AND AGENDA

ST. TAMMANY PARISH COUNCIL SPECIAL MEETING

WEDNESDAY, SEPTEMBER 28, 2016 AT 6:00 P.M.

ST. TAMMANY ADMINISTRATIVE COMPLEX

21490 KOOP DRIVE, MANDEVILLE, LA.

Call to Order by Honorable Marty Dean, Chairman

Invocation by

Pledge of Allegiance by

Roll Call: Dennis Sharp
James A. (Red) Thompson
Michael R. Lorino, Jr.
Rykert O. Toledano, Jr.
Richard E. Tanner
Jacob (Jake) Groby
Marty Dean
Chris Canulette
E. L. Gene Bellisario
Maureen "MO" O'Brien
Steve Stefancik
Jerry Binder
S. Michele Blanchard
Thomas (T.J.) Smith, Jr.

ORDINANCES FOR INTRODUCTION

1. Ord. Cal. No. 5680 - Ordinance amending Ordinance C.S. No. 12-2801, adopted August 2, 2012, as amended by Ordinance C.S. No. 14-3223, adopted September 4, 2014, and related Memorandum of Understanding between the Louisiana Department of State, Office of the Secretary of State, St. Tammany Parish Government, and the St. Tammany Parish Registrar of Voters Office to re-define the physical address of an established early voting location. (Dean/Brister) (Public Hearing 10/6/16)

2) Ord. Cal. No. 5676 - Ordinance adopting the 2016 Parish Operating Budget. (Dean/Brister)

3) Ord. Cal. No. 5677- Ordinance to establish the 2017-2021 Parish Capital Improvement Budget and Program, and to further identify Fixed Assets & Grants Awards. (Dean/Brister)

NOTE: The Parish Council will hold a Public Hearing in Council Chambers at 6:00 p.m. on Thursday, November 3, 2016 to review the proposed Parish Operating and Capital Improvement Budgets prior to adoption.

Copies of both budgets will be made available for review by October 3, 2016 at the Parish Council Office and the following Parish Library Branches:

Abita Springs	Bush
Causeway	Covington
Folsom	Lacombe
Lee Road	Madisonville
Mandeville	Pearl River
Slidell Robert Blvd	South Slidell

PUBLIC HEARING - BOARD OF REVIEW

1. Presentation by Assessor Louis Fitzmorris regarding 2016 Property Assessments. (Dean)

2 . In accordance with the provisions of LA. R.S. 47:1992, the St. Tammany Parish Council hereby convenes in public session as a Board of Review to entertain complaints and/or appeals from any taxpayer(s) aggrieved by ad valorem assessments levied against his/her/their property.

The Assessor of St. Tammany Parish has duly advertised notice of this public hearing in accordance with law. The deadline for receipt of appeals by taxpayers to the Board of Review was 4:30 p.m. September 26, 2016. If no appeals were lodged by that date, or appeals were lodged but resolved through the Parish Assessor's Office, the time will automatically expire and terminate without the need for the Parish Council to reconvene to so declare.

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5680

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: LEGAL DEPARTMENT

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 28 DAY OF SEPTEMBER , 2016

ORDINANCE AMENDING ORDINANCE C.S. NO. 12-2801, ADOPTED AUGUST 2, 2012, AS AMENDED BY ORDINANCE C.S. NO. 14-3223, ADOPTED SEPTEMBER 4, 2014, AND RELATED MEMORANDUM OF UNDERSTANDING BETWEEN THE LOUISIANA DEPARTMENT OF STATE, OFFICE OF THE SECRETARY OF STATE, ST. TAMMANY PARISH GOVERNMENT, AND THE ST. TAMMANY PARISH REGISTRAR OF VOTERS OFFICE TO RE-DEFINE THE PHYSICAL ADDRESS OF AN ESTABLISHED EARLY VOTING LOCATION.

WHEREAS, the St. Tammany Parish Registrar of Voters (ROV) and St. Tammany Parish Government established an additional early voting location in the Mandeville area in August of 2012 to ease crowding at the Covington and Slidell ROV offices during large elections, and for the convenience of St. Tammany Parish voters; and

WHEREAS, the additional early voting location was established at the St. Tammany Parish Government Administrative Complex, 21490 Koop Drive, Council Chambers (Building A), Mandeville, Louisiana 70471; and

WHEREAS, in 2014, due to scheduling and usage conflicts in Council Chambers at the time, it was necessary to change the location of said early voting polling site by ordinance to St. Tammany Parish Government Administrative Complex, Building B, (also known as 21454 Koop Drive, Mandeville, Louisiana 70471); and

WHEREAS, Parish Government is now presented with usage conflicts with Building B for election dates; and

WHEREAS, the Secretary of State has previously evaluated and approved both buildings for early voting needs; and

WHEREAS, it is necessary for the St. Tammany Parish Council, as governing authority, to establish reasonable flexibility to locating this early voting polling site to St. Tammany Parish Government Administrative Complex, 21490/21454 Koop Drive, Buildings A and B, Mandeville, Louisiana 70471.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS: that it further amends Ordinance C.S. No. 12-2810, as amended by Ordinance C.S. No. 14-3223, and approves and authorizes the amendment to the Memorandum of Understanding for the early voting location in and for St. Tammany Parish.

BE IT FURTHER ORDAINED that the early voting location will be **St. Tammany Parish Government Administrative Complex, 21490/21454 Koop Drive, Building A and Building B, Mandeville, Louisiana, 70471 .**

BE IT FURTHER ORDAINED that the Memorandum of Understanding shall limit the use of the additional early voting location to be operational in 2016 only for major elections, defined as Presidential and Parishwide elections, and thereafter, all scheduled elections.

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 immediately upon final adoption.

MOVED FOR ADOPTION BY: _____ SECONDED BY: _____

WHEREUPON THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 6 DAY OF OCTOBER, 2016; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: September 29, 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5676
 COUNCIL SPONSOR: DEAN/BRISTER
 INTRODUCED BY:
 ON THE 28TH DAY OF SEPTEMBER, 2016

ORDINANCE COUNCIL SERIES NO.
 PROVIDED BY : DEPT. OF FINANCE
 SECONDED BY:

AN ORDINANCE ADOPTING THE 2017 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1305 and generally accepted accounting principles; and

WHEREAS, the General Fund expenditures are closely monitored; and

WHEREAS, all Departments are required to follow proper Purchasing Procedures and

WHEREAS, each Department Director is responsible for controlling expenditures within his or her Department in order to ensure that said expenditures do not exceed the amount appropriated; and

WHEREAS, the St. Tammany Parish Council has complied with Louisiana Revised Statute 39:1307 relative to public inspection and participation in the budget process for the 2017 fiscal year budget.

NOW, THEREFORE, BE IT ORDAINED by the St. Tammany Parish Council acting in its capacity as the authority of the Parish of St. Tammany that the 2017 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

General Fund Revenues

Taxes	
Ad Valorem	4,891,000
Other Taxes, Penalties, and Interest	2,558,000
Licenses	4,047,100
Permits	1,858,000
Intergovernmental Revenues	
Other Federal Funds	65,000
State Revenue Sharing	270,000
Other State Funds	6,000
Fees, Charges, and Commissions for Services	685,700
Fines and Forfeitures	126,200
Other Revenues	666,600
Interfund Charges	12,548,492
Total Revenues	<u>27,722,092</u>

Expenditures

Parish President	1,072,613
Parish Council	2,525,418
Finance	1,673,402
Technology	1,882,654
Human Resources	740,950
Chief Administrative Officer	962,410
Procurement	636,844
Archive Management	298,039
Geographical Information Systems	386,438
Data Management	406,891
Facilities Management	1,705,040
Development-Administration	452,765
Planning	768,229
Permits	672,916
Inspections	945,235
Public Information	832,569
General Building Maintenance	19,600
Levee Board Building	47,208
Fairgrounds Arena	135,466
22nd Judicial District Court	2,807,288

010 - GENERAL FUND, CONTINUED

Expenditures	
22nd Judicial District Court Reimb	135,902
Ward Courts	280,962
District Attorney	3,320,652
Registrar of Voters	264,769
Assessor	8,010
Legal	1,691,946
Code Enforcement	803,433
Veterans Affairs	138,713
Camp Salmen Nature Park	244,487
Grants Management	630,822
St. Tammany Regional Airport	241,931
General Expenditures	931,735
Total Expenditures	<u>27,665,337</u>
Revenue Over (Under) Expenditures	56,755
Projected Fund Balance, Beginning	12,711,893
Less Minimum Fund Balance Reserved	11,299,602
Projected Available Fund Balance, Ending	<u><u>1,469,046</u></u>

SECTION II: The Special Revenue Funds are adopted as follows:

013 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	10,464,406
Expenditures	10,464,406
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u><u>0</u></u>

014 - COAST/STARC FUND

Revenues	3,854,000
Expenditures	3,854,000
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u><u>0</u></u>

015 - PUBLIC WORKS FUND

Revenues	32,321,453
Expenditures	
Development-Engineering	1,194,401
General Maintenance Parishwide	5,662,276
Airport Maintenance Barn	503,123
Brewster Maintenance Barn	600,610
Bush Maintenance Barn	498,839
Covington Maintenance Barn	645,594
Fritchie-North Maintenance Barn	370,542
Fritchie-South Maintenance Barn	540,601
Hickory Maintenance Barn	511,290
Highway 59 Maintenance Barn	562,637
Keller Maintenance Barn	669,290
Folsom Maintenance Barn	582,474
Fleet Management	5,701,065
Tammany Trace Maintenance	1,267,609
Tammany Trace Administration	160,991
Public Works Administration	1,388,530

015 - PUBLIC WORKS FUND, CONTINUED

Expenditures	
Engineering	2,333,868
Homeland Security & Emerg Ops	1,165,802
General Expenditures	7,555,159
Total Expenditures	<u>31,914,701</u>
Revenue Over (Under) Expenditures	406,752
Projected Fund Balance, Beginning	21,067,585
Less Minimum Fund Balance Reserved	12,477,960
Projected Available Fund Balance, Ending	<u><u>8,996,377</u></u>

016 - DRAINAGE MAINTENANCE FUND

Revenues	1,205,000
Expenditures	1,153,292
Revenue Over (Under) Expenditures	51,708
Projected Fund Balance, Beginning	3,557,476
Less Minimum Fund Balance Reserved	3,329,750
Projected Available Fund Balance, Ending	<u><u>279,434</u></u>

017 - PUBLIC HEALTH FUND

Revenues	4,046,350
Expenditures	3,917,995
Revenue Over (Under) Expenditures	128,355
Projected Fund Balance, Beginning	3,861,114
Less Minimum Fund Balance Reserved	3,844,033
Projected Available Fund Balance, Ending	<u><u>145,436</u></u>

018 - ECONOMIC DEVELOPMENT SALES TAX DISTRICTS FUND

Revenues	615,380
Expenditures	615,380
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u><u>0</u></u>

019 - ECONOMIC DEVELOPMENT FUND

Revenues	606,825
Expenditures	542,891
Revenue Over (Under) Expenditures	63,934
Projected Fund Balance, Beginning	177,920
Less Minimum Fund Balance Reserved	151,707
Projected Available Fund Balance, Ending	<u><u>90,147</u></u>

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,448,294
Expenditures	1,606,324
Revenue Over (Under) Expenditures	(158,030)
Projected Fund Balance, Beginning	3,918,173
Less Minimum Fund Balance Reserved	377,250
Projected Available Fund Balance, Ending	<u><u>3,382,893</u></u>

027 - JURY SERVICE FUND

Revenues	216,500
Expenditures	191,579
Revenue Over (Under) Expenditures	24,921
Projected Fund Balance, Beginning	328,455
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>353,376</u>

028 - CRIMINAL COURT FUND

Revenues	1,731,000
Expenditures	1,705,906
Revenue Over (Under) Expenditures	25,094
Projected Fund Balance, Beginning	4,769
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>29,863</u>

029 - 22ND JDC COMMISSIONER FUND

Revenues	140,100
Expenditures	137,307
Revenue Over (Under) Expenditures	2,793
Projected Fund Balance, Beginning	61,840
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>64,633</u>

034 - ST. TAMMANY PARISH JAIL FUND

Revenues	10,109,999
Expenditures	10,109,999
Revenue Over (Under) Expenditures	0
Projected Fund Balance, Beginning	0
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>0</u>

035 - LAW ENFORCEMENT WITNESS FUND

Revenues	49,500
Expenditures	46,613
Revenue Over (Under) Expenditures	2,887
Projected Fund Balance, Beginning	295,470
Less Minimum Fund Balance Reserved	0
Projected Available Fund Balance, Ending	<u>298,357</u>

037 - JUSTICE CENTER COMPLEX FUND

Revenues	6,471,687
Expenditures	7,751,830
Revenue Over (Under) Expenditures	(1,280,143)
Projected Fund Balance, Beginning	10,770,449
Less Minimum Fund Balance Reserved	3,020,500
Projected Available Fund Balance, Ending	<u>6,469,806</u>

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	5,029,298
Expenditures	5,317,027
Revenue Over (Under) Expenditures	(287,729)
Projected Fund Balance, Beginning	10,260,597
Less Minimum Fund Balance Reserved	6,251,950
Projected Available Fund Balance, Ending	<u>3,720,918</u>

043 - ANIMAL SERVICES FUND

Revenues	1,930,480
Expenditures	1,994,003
Revenue Over (Under) Expenditures	(63,523)
Projected Fund Balance, Beginning	2,583,712
Less Minimum Fund Balance Reserved	1,544,384
Projected Available Fund Balance, Ending	<u>975,805</u>

103 - SUB-DRAINAGE DISTRICT NO.1 OF DRAINAGE DISTRICT NO. 3 FUND

Revenues	47,169
Expenditures	25,678
Revenue Over (Under) Expenditures	21,491
Projected Fund Balance, Beginning	327,066
Less Minimum Fund Balance Reserved	81,600
Projected Available Fund Balance, Ending	<u>266,957</u>

161 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND

Revenues	174,500
Expenditures	194,169
Revenue Over (Under) Expenditures	(19,669)
Projected Fund Balance, Beginning	925,946
Less Minimum Fund Balance Reserved	174,500
Projected Available Fund Balance, Ending	<u>731,777</u>

164 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND

Revenues	292,000
Expenditures	441,288
Revenue Over (Under) Expenditures	(149,288)
Projected Fund Balance, Beginning	867,214
Less Minimum Fund Balance Reserved	292,000
Projected Available Fund Balance, Ending	<u>425,926</u>

165 - ROAD LIGHTING DISTRICT NO. 5 FUND

Revenues	17,030
Expenditures	10,727
Revenue Over (Under) Expenditures	6,303
Projected Fund Balance, Beginning	115,718
Less Minimum Fund Balance Reserved	17,030
Projected Available Fund Balance, Ending	<u>104,991</u>

166 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND

Revenues	1,800
Expenditures	189,974
Revenue Over (Under) Expenditures	(188,174)
Projected Fund Balance, Beginning	345,467
Less Minimum Fund Balance Reserved	1,800
Projected Available Fund Balance, Ending	<u>155,493</u>

167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND

Revenues	295,000
Expenditures	384,215
Revenue Over (Under) Expenditures	(89,215)
Projected Fund Balance, Beginning	1,130,258
Less Minimum Fund Balance Reserved	295,000
Projected Available Fund Balance, Ending	<u>746,043</u>

169 - ROAD LIGHTING DISTRICT NO. 9 FUND

Revenues	81,100
Expenditures	88,207
Revenue Over (Under) Expenditures	(7,107)
Projected Fund Balance, Beginning	152,911
Less Minimum Fund Balance Reserved	81,100
Projected Available Fund Balance, Ending	<u>64,704</u>

170 - ROAD LIGHTING DISTRICT NO. 10 FUND

Revenues	1,521
Expenditures	2,022
Revenue Over (Under) Expenditures	(501)
Projected Fund Balance, Beginning	3,282
Less Minimum Fund Balance Reserved	1,521
Projected Available Fund Balance, Ending	<u>1,260</u>

171 - ROAD LIGHTING DISTRICT NO. 11 FUND

Revenues	7,020
Expenditures	6,279
Revenue Over (Under) Expenditures	741
Projected Fund Balance, Beginning	51,629
Less Minimum Fund Balance Reserved	7,020
Projected Available Fund Balance, Ending	<u>45,350</u>

175 - ROAD LIGHTING DISTRICT NO. 15 FUND

Revenues	7,010
Expenditures	5,679
Revenue Over (Under) Expenditures	1,331
Projected Fund Balance, Beginning	36,472
Less Minimum Fund Balance Reserved	7,010
Projected Available Fund Balance, Ending	<u>30,793</u>

176 - ROAD LIGHTING DISTRICT NO. 16 FUND

Revenues	46,020
Expenditures	45,256
Revenue Over (Under) Expenditures	764
Projected Fund Balance, Beginning	224,583
Less Minimum Fund Balance Reserved	46,020
Projected Available Fund Balance, Ending	<u>179,327</u>

SECTION III: The Debt Service Funds are adopted as follows:

203 - SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3-DEBT SERVICE FUND

Revenues	34,551
Expenditures	34,431
Revenue Over (Under) Expenditures	120
Projected Fund Balance, Beginning	5,844
Less Minimum Fund Balance Restricted	5,964
Projected Available Fund Balance, Ending	<u>0</u>

215 - SALES TAX DISTRICT NO. 3-DEBT SERVICE FUND

Revenues	3,465,986
Expenditures	3,445,544
Revenue Over (Under) Expenditures	20,442
Projected Fund Balance, Beginning	1,678,990
Less Minimum Fund Balance Restricted	1,699,432
Projected Available Fund Balance, Ending	<u>0</u>

222 - UTILITY OPERATIONS-DEBT SERVICE FUND

Revenues	351,702
Expenditures	351,502
Revenue Over (Under) Expenditures	200
Projected Fund Balance, Beginning	54,762
Less Minimum Fund Balance Restricted	54,962
Projected Available Fund Balance, Ending	<u>0</u>

233 - ST. TAMMANY PARISH LIBRARY-DEBT SERVICE FUND

Revenues	417,194
Expenditures	416,594
Revenue Over (Under) Expenditures	600
Projected Fund Balance, Beginning	10,333
Less Minimum Fund Balance Restricted	10,933
Projected Available Fund Balance, Ending	<u>0</u>

234 - ST. TAMMANY PARISH JAIL-DEBT SERVICE FUND

Revenues	1,890,301
Expenditures	1,843,829
Revenue Over (Under) Expenditures	46,472
Projected Fund Balance, Beginning	2,812,336
Less Minimum Fund Balance Restricted	2,858,808
Projected Available Fund Balance, Ending	<u>0</u>

237 - JUSTICE CENTER COMPLEX-DEBT SERVICE FUND

Revenues	3,510,913
Expenditures	3,373,125
Revenue Over (Under) Expenditures	137,788
Projected Fund Balance, Beginning	6,081,146
Less Minimum Fund Balance Restricted	6,218,934
Projected Available Fund Balance, Ending	<u>0</u>

239 - ST. TAMMANY PARISH CORONER-DEBT SERVICE FUND

Revenues	736,502
Expenditures	729,502
Revenue Over (Under) Expenditures	7,000
Projected Fund Balance, Beginning	1,206,445
Less Minimum Fund Balance Restricted	1,213,445
Projected Available Fund Balance, Ending	<u>0</u>

SECTION IV: The Internal Service Funds are adopted as follows:

515 - PUBLIC WORKS COMPLEX FUND

Revenues	782,281
Expenditures	732,808

520 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX-EAST FUND

Revenues	1,045,392
Expenditures	986,849

522 - EMERGENCY OPERATIONS CENTER FUND

Revenues	877,499
Expenditures	827,080

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND

Revenues	2,133,530
Expenditures	2,059,330

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	15,266,364
Expenditures	15,220,910

SECTION VI: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision 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.

SECTION VII: This Budget shall be monitored every month beginning January 2017 with a review of all Funds to determine any necessary adjustments to be made.

SECTION VIII: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION IX: This ordinance shall be effective upon enactment.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE ____ DAY OF _____ 2016; AND BECOMES ORDINANCE SERIES NO. _____.

MARTY DEAN, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA FORD, CLERK OF COUNCIL

Published Introduction: SEPTEMBER 29, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5677
 COUNCIL SPONSOR: DEAN /BRISTER
 INTRODUCED BY:
 ON THE 28TH DAY OF SEPTEMBER, 2016

ORDINANCE COUNCIL SERIES NO.: _____
 PROVIDED BY: DEPT. OF FINANCE
 SECONDED BY:

AN ORDINANCE TO ESTABLISH THE 2017-2021 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, the Parish has prepared a capital improvement budget in accordance with the Home Rule Charter, the same of which is reflected in Exhibit "A" to this ordinance;

THE PARISH OF ST. TAMMANY HEREBY ORDAINS THAT the 2017 Capital Improvement Budget be established as follows and that the 2017-2021 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

SECTION I: CAPITAL IMPROVEMENTS - INFRASTRUCTURE (ROADS, BRIDGES, DRAINAGE, AND UTILITIES)

Funding Sources: District 3 Sales Tax revenue, Drainage Ad Valorem revenue, Lighting District No. 7 Ad Valorem revenue, utility revenue, and residual funds.

300-00 SALES TAX DISTRICT 3 - PARISHWIDE	
Clipper Dr. Bridge	900,000.00
Misc. Bridge Repairs	250,000.00
N. Pearl Dr.	500,000.00
Total	<u>1,650,000.00</u>
301-00 SALES TAX DISTRICT 3 - DISTRICT 1	
Oak Park Dr.	350,000.00
Taulla Dr. Drainage	59,411.00
Wager Cemetery Rd.	80,000.00
Total	<u>489,411.00</u>
302-00 SALES TAX DISTRICT 3 - DISTRICT 2	
Arthur Rd.	270,609.00
Jenkins Ave.	39,000.00
Kustenmacher Rd., Ph. 1	109,330.00
Schiro Rd.	60,000.00
St. Joseph Rd.	90,000.00
Total	<u>568,939.00</u>
303-00 SALES TAX DISTRICT 3 - DISTRICT 3	
Birch Dr., Ph. 1	160,000.00
Gottschalk Rd.	155,000.00
N. Hay Hollow Rd.	264,788.00
Penn Mill Lakes Rd.	21,450.00
Savannah Rd.	90,000.00
E. 32nd St.	30,000.00
Total	<u>721,238.00</u>
304-00 SALES TAX DISTRICT 3 - DISTRICT 4	
Black River Dr., Ph. 1	370,821.00
Total	<u>370,821.00</u>

305-00 SALES TAX DISTRICT 3 - DISTRICT 5

Ave. Du Chateau	50,000.00
Frenchmen Dr. Drainage, Ph. 2	100,000.00
Lafitte Ct. Drainage	50,000.00
Marquette St. Drainage	80,000.00
Strain Rd, Ph. 3	135,349.00
Trinity Ln. Drainage	50,000.00
Total	<u>465,349.00</u>

306-00 SALES TAX DISTRICT 3 - DISTRICT 6

Becky Lake Dr.	135,100.00
Chat Ct.	65,660.00
Dolph Gaines Rd.	75,000.00
Marcus Rd.	161,000.00
O. Wager Rd.	75,600.00
S. Davis Rd.	95,620.00
Tot Polk Rd.	140,000.00
Warrior Trace	233,563.00
Wilson Ln.	30,000.00
Total	<u>1,011,543.00</u>

307-00 SALES TAX DISTRICT 3 - DISTRICT 7

Cedar Dr.	45,000.00
Elm Dr.	45,000.00
Hemlock Dr.	85,000.00
Joans St.	200,000.00
Labarre St.	140,000.00
N. Pontchartrain Dr. Drainage	64,771.00
Redwood Dr.	65,000.00
Total	<u>644,771.00</u>

308-00 SALES TAX DISTRICT 3 - DISTRICT 8

Coral Ave. Drainage	76,463.00
Hunter's Creek Rd.	100,000.00
Lake Michigan Dr.	60,000.00
Lake Superior Dr.	60,000.00
Total	<u>296,463.00</u>

309-00 SALES TAX DISTRICT 3 - DISTRICT 9

Audubon St.	58,473.00
Autumn Lake Rd.	150,000.00
Pearl River St.	30,000.00
Walnut St.	80,000.00
Waverly Dr.	120,000.00
Total	<u>438,473.00</u>

310-00 SALES TAX DISTRICT 3 - DISTRICT 10

America St.	150,000.00
Orleans St.	170,515.00
Total	<u>320,515.00</u>

311-00	SALES TAX DISTRICT 3 - DISTRICT 11	
	Azalea Ln.	190,000.00
	Belair Pond #1	75,000.00
	Ranch Rd.	294,428.00
	Total	559,428.00
312-00	SALES TAX DISTRICT 3 - DISTRICT 12	
	El Centro St.	25,000.00
	Mainegra Dr. Drainage	102,234.00
	Park Pl.	35,000.00
	Spartan Dr. Drainage	25,000.00
	W. Howze Beach Rd. Drainage	100,000.00
	Total	287,234.00
313-00	SALES TAX DISTRICT 3 - DISTRICT 13	
	Hampton Ln.	50,000.00
	Indian Village Dr.	180,000.00
	Middle Pearl Dr.	62,452.00
	Montgomery Blvd.	50,000.00
	Ondine Ln.	75,000.00
	Total	417,452.00
314-00	SALES TAX DISTRICT 3 - DISTRICT 14	
	Aviator St.	98,363.00
	Devonshire Dr.	30,000.00
	James Crosby Rd. Radius Improvement	50,000.00
	James Crosby Rd. Ext., Ph. 1	200,000.00
	Shylock Dr.	30,000.00
	Total	408,363.00
315-XX	SALES TAX DISTRICT 3 - PUBLIC WORKS	
	Maintenance Overlays and Infrastructure Improvement Projects:	
	General Maintenance Parishwide	1,110,000.00
	Airport Maintenance Barn Area	235,000.00
	Covington Maintenance Barn Area	255,000.00
	Fritchie-South Maintenance Barn Area	250,000.00
	Highway 59 Maintenance Barn Area	275,000.00
	Total	2,125,000.00
316-00	DRAINAGE - PARISHWIDE	
	Abita Nursery Drainage Study	125,000.00
	River Glen Drainage	200,000.00
	Ozone Woods Drainage Improvements	125,000.00
	Alton Drainage, Ph. 1	1,500,000.00
	Lowe Pond Fence	250,000.00
	Total	2,200,000.00

167-00 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7		
Oak Harbor Lighting System	80,000.00	
Total	80,000.00	
622-10 UTILITY OPERATIONS - TAMMANY UTILITIES - WEST		
Bedico-Timberlane Interconnection	140,000.00	
Chinchuba Water Storage Tank	50,000.00	
Forest Park WWTP Interconnection w/ Mandeville	180,000.00	
Red Oak WWTP Interconnection w/ Mandeville	30,000.00	
Total	400,000.00	
TOTAL INFRASTRUCTURE		13,455,000.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Sources: 2017 Operating Budget, Justice Center Complex Sales Tax revenue, Coroner Ad Valorem, and residual funding in Internal Service Funds (5XX).

010-87 GENERAL FUND - CAMP SALMEN NATURE PARK		
CSNP-Office and Caretaker's Cottage Floor Replacement	15,000.00	
Total	15,000.00	
017-23 PUBLIC HEALTH - WELLNESS CENTER BUILDING		
WC-HVAC System Replacement-10 Units	70,000.00	
Total	70,000.00	
037-00 JUSTICE CENTER COMPLEX		
JC-HVAC Controllers Upgrade-6 Units	54,000.00	
JC-Audio and Video for 12 Courtrooms	420,000.00	
JC-Trash Compactor	35,000.00	
Total	509,000.00	
337-00 JUSTICE CENTER COMPLEX CAPITAL		
JC-Network/Phones/Maintenance Upgrade	1,600,000.00	
JC-Replace Carpet, Ph. 2	345,000.00	
Total	1,945,000.00	
339-00 ST. TAMMANY PARISH CORONER CAPITAL		
STPC-Building Remodel to Convert Lab into Offices	352,200.00	
STPC-Built-in Cooler for the Morgue	220,000.00	
Total	572,200.00	
522-00 EMERGENCY OPERATIONS CENTER		
EOC-HVAC Controller Upgrade	15,000.00	
Total	15,000.00	
525-00 ST. TAMMANY PARISH KOOP DRIVE ADMINISTRATIVE COMPLEX		
KCB-Repair Exterior Stairs East Side	30,000.00	
Total	30,000.00	
TOTAL FACILITIES		3,156,200.00

SECTION III: CAPITAL ASSETS

Funding Source: 2017 Operating Budget.

	New (N) Replacement (R)	Qty	Unit Price	Total
010-01 GENERAL FUND - PARISH PRESIDENT				
SUV Chevrolet Suburban	(R)	1	56,000.00	56,000.00
Total				56,000.00
010-04 GENERAL FUND - TECHNOLOGY				
Routers	(R)	7	3,897.00	27,279.00
Blade Server	(N)	2	20,000.00	40,000.00
Network Attached Storage	(R)	1	20,000.00	20,000.00
Domain Controller	(R)	2	12,000.00	24,000.00
Total				111,279.00
010-15 GENERAL FUND - FACILITIES MANAGEMENT				
Truck 1/2 Ton	(R)	1	21,000.00	21,000.00
Total				21,000.00
010-22 GENERAL FUND - INSPECTIONS				
Truck 1/2 Ton	(R)	3	21,000.00	63,000.00
Total				63,000.00
010-35 GENERAL FUND - FAIRGROUNDS ARENA				
Lawn Mower Zero Turn Commercial	(N)	1	10,000.00	10,000.00
Tractor Grader	(N)	1	8,000.00	8,000.00
Total				18,000.00
010-82 GENERAL FUND - CODE ENFORCEMENT				
Truck F-150	(R)	1	21,000.00	21,000.00
Total				21,000.00
015-05 PUBLIC WORKS - GENERAL MAINTENANCE PARISHWIDE				
Printer-Sign Shop	(N)	1	25,000.00	25,000.00
Total				25,000.00
015-60 PUBLIC WORKS - FLEET MANAGEMENT				
Asphalt Roller-Area 2	(R)	1	70,000.00	70,000.00
Bobcat 870 w/ Attachments, Asphalt Milling-Airport Barn	(N)	1	135,000.00	135,000.00
Bobcat 870 w/ Attachments-Keller Barn	(N)	1	120,000.00	120,000.00
Excavator 18K Lb-Area 3	(N)	1	105,000.00	105,000.00
Tractor w/ Mower, Boom-Bush Barn, Hwy 59 Barn, Folsom Barn	(R)	3	136,000.00	408,000.00
Tractor w/ Mower, Side-Fritchie North Barn, Fritchie South Barn	(R)	2	100,000.00	200,000.00
Trailer 20 Ton-Hickory Barn	(R)	1	21,000.00	21,000.00
Truck 1/2 Ton Ext. Cab w/ Aux. Gas Tank, Bed Liner, Tow Package-Fleet Management	(R)	1	29,700.00	29,700.00
Truck 12 Yard Dump Truck, 62.5K Lb-Covington Barn	(R)	1	165,000.00	165,000.00
Truck Mounted Pot Hole Patcher-Area 1	(R)	1	155,000.00	155,000.00
Total				1,408,700.00

015-80	PUBLIC WORKS - TAMMANY TRACE MAINTENANCE				
	Message Board for Draw Bridge	(N)	1	10,000.00	10,000.00
	Subcompact Utility Vehicle	(R)	1	17,000.00	17,000.00
	Total				27,000.00
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015-95	PUBLIC WORKS - ENGINEERING				
	Printer/Plotter Large Scale	(R)	1	15,000.00	15,000.00
	Streamgauges	(N)	5	9,000.00	45,000.00
	Total				60,000.00
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016-06	DRAINAGE MAINTENANCE				
	Excavator 57K Lb	(R)	1	269,000.00	269,000.00
	Total				269,000.00
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020-00	ENVIRONEMENTAL SERVICES				
	Truck 1/2 Ton w/ Caution Lights	(R)	1	22,000.00	22,000.00
	Total				22,000.00
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520-00	ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX - EAST				
	Truck 1/2 Ton	(R)	1	21,000.00	21,000.00
	Total				21,000.00
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622-00	UTILITY OPERATIONS - TAMMANY UTILITIES - EAST				
	Air Compressor	(N)	1	17,000.00	17,000.00
	Truck 1/2 Ton w/ Caution Lights	(R)	1	22,000.00	22,000.00
	Total				39,000.00
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622-03	UTILITY OPERATIONS - ALTON/BEN THOMAS				
	Generator-Alton Well Site	(N)	1	37,000.00	37,000.00
	Total				37,000.00
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622-10	UTILITY OPERATIONS - TAMMANY UTILITIES - WEST				
	Generator-Goodbee Well Site	(N)	1	37,000.00	37,000.00
	Truck 1/2 Ton w/ Caution Lights	(R)	3	22,000.00	66,000.00
	Van E-250 Ford Econoline	(R)	1	31,000.00	31,000.00
	Printer/Plotter Large Scale	(N)	1	15,000.00	15,000.00
	Total				149,000.00

TOTAL CAPITAL ASSETS	2,347,979.00
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SECTION IV: Be it further ordained by this Council that amendments can be made to this ordinance by resolution of this body and that at year end 2017, this ordinance shall be amended to reflect all changes which have been approved for the year.

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not effect other provisions herein which can be given effect without the invalid provision and to this end the provisions of this Ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective fifteen (15) days after adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE _____ DAY OF _____ 2016; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____

MARTY DEAN, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA L. FORD, COUNCIL CLERK

Published Introduction: SEPTEMBER 29, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677
Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount
INFRASTRUCTURE				
CAPITAL FUND 300 - SALES TAX DISTRICT 3 - PARISHWIDE				
2017 Projects				
Clipper Dr. Bridge	Construction	B09J018	175	900,000.00
Misc. Bridge Repairs	Parishwide Bridge Repairs	N/A	N/A	250,000.00
N. Pearl Dr.	Mill and Overlay	R08L016	5,783	500,000.00
				1,650,000.00
2018-2021 Projects				
LA 433 @ Carroll Rd. Roundabout	Intersection Improvements	N/A	N/A	2,000,000.00
Ochsner Blvd. to LA 1077 Connector Rd.	Construction	TBD	TBD	6,000,000.00
Airport Rd.	Mill and Overlay	R03H003	6,835	750,000.00
Allen Rd.-Abita	Mill and Overlay	R10D004	8,925	750,000.00
Allen Rd.-Slidell	Mill and Overlay	R08V001	4,220	500,000.00
Eden Isles Bridge	Bridge Repairs	B09J009	190	1,000,000.00
Eden Isles Dr.	Mill and Overlay	R09J009	5,300	900,000.00
Harrison Ave. @ LA 59 Roundabout	Intersection Improvements	N/A	N/A	2,000,000.00
Harrison Ave.	Mill and Overlay and Subsurface	R03L034	12,576	5,000,000.00
I-10 Service Rd.-2 Bridges	Bridge Repairs	B08L020, B08L120	66, 66	1,200,000.00
Northshore Blvd. Intersection	Intersection Improvements	N/A	N/A	1,250,000.00
Rousseau Rd.	Mill and Overlay	R01C009	5,385	500,000.00
Soult St.	Widening	R04E036	10,924	1,000,000.00
				22,850,000.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677
Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 301 - SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN				
2017 Projects				
Oak Park Dr.	Road Improvement	R01I004	4,254	350,000.00
Taulla Dr. Drainage	Drainage Improvement	R03A013	N/A	59,411.00
Wager Cemetery Rd.	Road Improvement	R01I002	1,215	80,000.00
				<u>489,411.00</u>
2018-2021 Projects				
Adrienne St.	Road Improvement	R01H005	3,966	317,280.00
Collins Ln.	Road Improvement	R01K007	390	31,200.00
N. Dogwood Dr.	Road Improvement	R01D007	5,711	456,880.00
Peters Rd.	Road Improvement	R01H002	1,110	88,800.00
River Bend Dr.	Road & Drainage Improvement	R03A011	1,450	145,000.00
Stelly Rd.	Road Improvement	R01I010	529	42,320.00
Timber Branch S/D Drainage	Drainage Improvement	R01C019	N/A	100,000.00
Trailer Rd.	Road Improvement	R01J005	580	46,400.00
				<u>1,227,880.00</u>

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677
Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 302 - SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DENNIS SHARP				
2017 Projects				
Arthur Rd.	Road Improvement	R03K034	4,490	270,609.00
Jenkins Ave.	Road Improvement	R03K061	600	39,000.00
Kustenmacher Rd., Ph. 1	Road Improvement	R03K020	1,025	109,330.00
Schiro Rd.	Road Improvement	R03G004	1,130	60,000.00
St. Joseph Rd.	Road Improvement	R03G002	1,300	90,000.00
				<u>568,939.00</u>
2018-2021 Projects				
Barker Blvd.	Road Improvement	R02R019	400	32,000.00
Bird Ln.	Road Improvement	R03L072	700	56,000.00
Centanni Dr.	Road Improvement	R03I008	340	30,000.00
Chandler Dr.	Road Improvement	R03J021	2,400	192,000.00
Garland-East, Ph. 1	Road Improvement	R03J020	1,800	144,000.00
Garland-East, Ph. 2	Road Improvement	R03J020	1,100	88,000.00
Kust St.	Road Improvement	R03K036	900	72,000.00
Kustenmacher Rd., Ph. 2	Road Improvement	R03K020	4,300	344,000.00
Miller Ln.	Road Improvement	R03K021	220	17,600.00
Oak Crest Dr.	Road Improvement	R02R020	2,920	233,600.00
Parc Wood Dr.	Road Improvement	R03K077	1,320	105,600.00
Third St.	Road Improvement	R03K017	780	62,400.00
Woodland Dr.	Road Improvement	R03L096	1,500	120,000.00
				<u>1,497,200.00</u>

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677

Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 303 - SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON				
2017 Projects				
Birch Dr., Ph. 1	Road Improvement	R02K026	2,500	160,000.00
Gottschalk Rd.	Road Improvement	R01A002	2,412	155,000.00
N. Hay Hollow Rd.	Road Improvement	R02F027	3,700	264,788.00
Penn Mill Lakes Rd.	Road Improvement	R03D031	330	21,450.00
Savannah Rd.	Road Improvement	R01G001	1,040	90,000.00
E. 32nd St.	Road Improvement	N/A	Point Repair	30,000.00
				721,238.00
2018-2021 Projects				
Bessie Booth Rd.	Road Improvement	R02J013	2,520	201,600.00
Birch Dr., Ph. 2	Road Improvement	R02K026	1,652	132,160.00
Blackwell Cemetery Rd.	Road Improvement	R02E011	2,165	173,200.00
Damiano Rd.	Road Improvement	R02F029	7,800	624,000.00
Gagnet Perry Rd.	Road Improvement	R03D013	2,400	192,000.00
Green Thumb Ln.	Road Improvement	R02K037	1,075	86,000.00
Lela Belle Rd.	Road Improvement	R02A006	2,413	193,040.00
Mapes Rd.	Road Improvement	R02N019	895	71,600.00
Norman Lee Rd.	Road Improvement	R02G007	785	62,800.00
Paris St.	Road Improvement	R02N016	354	28,320.00
Rousseau Rd.	Road Improvement	R01C009	5,385	430,800.00
Stephanie Ln.	Road Improvement	R03D028	1,650	132,000.00
Willie Garrett Rd.	Road Improvement	R02A012	7,550	604,000.00
Wise Rd.	Road Improvement	R01G104	3,269	261,520.00
				3,193,040.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677
Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 304 - SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.				
2017 Projects				
Black River Dr., Ph. 1	Road Improvement	R01J042	3,000	370,821.00
				<u>370,821.00</u>
2018-2021 Projects				
Autumn Creek Dr.	Road Improvement	R01J083	250	13,750.00
Black River Dr., Ph. 2	Road Improvement	R01J042	6,870	583,950.00
Cherry Laurel Dr.	Road Improvement	R04A032	1,877	159,545.00
Courtney Dr.	Road Improvement	R04A043	Point Repair	8,400.00
Dogwood Dr.	Road Improvement	R04A020	1,320	112,200.00
Hawthorne Hollow	Road Improvement	R01J041	2,680	227,800.00
Hickory St.	Road Improvement	R04C033	691	58,735.00
Laurelwood Ln.	Road Improvement	R04A029	1,125	95,625.00
Magnolia Dr.	Road Improvement	R04C031	2,440	207,400.00
Mulberry Dr.	Road Improvement	R04C037	1,420	120,700.00
North Dr. Drainage	Drainage Improvement	D04AW02018	N/A	250,000.00
Oak Dr.	Road Improvement	R04A044	560	47,600.00
Rhonda Ct.	Road Improvement	R04A042	Point Repair	11,900.00
Sasafras St.	Road Improvement	R04C034	617	52,445.00
Sydney Ct.	Road Improvement	R04A040	Point Repair	55,270.00
Woodridge Blvd. Drainage	Drainage Improvement	R04C004	N/A	180,000.00
Woodridge Blvd., Ph. 1	Road Improvement	R04C004	Entrance	150,000.00
				<u>2,335,320.00</u>

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677
Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 305 - SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.				
2017 Projects				
Ave. Du Chateau	Road Improvement	R03A028	Point Repair	50,000.00
Frenchmen Dr. Drainage, Ph. 2	Drainage Improvement	R04E127	N/A	100,000.00
Lafitte Ct. Drainage	Drainage Improvement	R04E130	N/A	50,000.00
Marquette St. Drainage	Drainage Improvement	R04D026	N/A	80,000.00
Strain Rd, Ph. 3	Road Improvement	R04F001	2,200	135,349.00
Trinity Ln. Drainage	Drainage Improvement	R04D055	N/A	50,000.00
				465,349.00
2018-2021 Projects				
Bayou Ct.	Road Improvement	R03L068	608	45,600.00
Beau Pre Dr. Drainage	Drainage Improvement	D04FW01003	N/A	75,000.00
De Val Estates Drainage	Drainage Improvement	D04DW02021	N/A	75,000.00
Eighth Ave.	Road Improvement	R03A008	380	28,500.00
Emile Strain Rd.	Road Improvement	R04B002	3,430	257,250.00
Fifth Ave.	Widening	R03L010	350	50,000.00
Florence Rd.	Road Improvement	R04B001	2,311	173,325.00
Grande Terre /LA 1088 Drainage	Drainage Improvement	D04EW01130	N/A	75,000.00
Little Creek Rd.	Road Improvement	R04F052	1,045	78,375.00
Marion Dr.	Road Improvement	R04F011	2,470	160,550.00
Nick's Rd.	Road Improvement	R04F055	1,030	77,250.00
North Ln., Ph 2	Road Improvement	R04F062	3,015	100,000.00
Ponchitalowa Dr., Ph. 1	Road Improvement	R03L017	3,600	180,000.00
Robinhood Estates Drainage	Drainage Improvement	D03LW01019	N/A	125,000.00
Rosedown Way S/D Drainage	Drainage Improvement	D04DW01093	N/A	100,000.00
Sparrow St. Drainage	Drainage Improvement	R04D015	N/A	75,000.00
Surgi Dr. Drainage	Drainage Improvement	R04E090	N/A	100,000.00
Woodlane Dr.	Road Improvement	R03B003	730	54,750.00
				1,830,600.00

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677
Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND SALES TAX DISTRICT 3 - 306 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER				
2017 Projects				
Becky Lake Dr.	Road Improvement	R06C010	1,930	135,100.00
Chat Ct.	Road Improvement	R05B044	938	65,660.00
Dolph Gaines Rd.	Road Improvement	R06E009	1,500	75,000.00
Marcus Rd.	Road Improvement	R05G026	2,300	161,000.00
O. Wager Rd.	Road Improvement	R10B017	1,080	75,600.00
S. Davis Rd.	Road Improvement	R10B016	1,365	95,620.00
Tot Polk Rd.	Road Improvement	R06I013	2,000	140,000.00
Warrior Trace	Road Improvement	R02U003	3,423	233,563.00
Wilson Ln.	Road Improvement	R06E010	615	30,000.00
				<u>1,011,543.00</u>
2018-2021 Projects				
Ace St.	Road Improvement	R10F032	1,497	119,760.00
Adolphus Rd. South	Road Improvement	R02Q011	444	35,520.00
Allen Rd.	Road Improvement	R10D004	6,250	250,000.00
Bobby Jones Dr.	Road Improvement	R06O010	1,600	128,000.00
Dave's Rd.	Road Improvement	R05A016	1,030	82,400.00
Dorman King Rd.	Road Improvement	R05D020	656	52,480.00
Downs Ave.	Road Improvement	R10C005	3,440	275,200.00
Dump Rd.	Road Improvement	R02U001	1,635	130,800.00
Ethel Rd.	Road Improvement	R05G017	1,780	142,400.00
Fifth St.	Road Improvement	R06K001	530	42,400.00
Fitzmorris Rd.	Road Improvement	R05G003	1,005	80,400.00
Higgins Rd.	Road Improvement	R05A025	2,060	164,800.00
Keen Rd.	Road Improvement	R10F002	2,602	221,170.00
Leblanc Rd.	Road Improvement	R06A012	340	27,200.00
Louis Quave Rd.	Road Improvement	R10B018	2,170	173,600.00
North St.	Road Improvement	R10F011	1,435	114,800.00
O'Keefe Rd.	Road Improvement	R02N023	2,110	168,800.00
Patrick Rd.	Road Improvement	R02P030	1,333	106,640.00
Phyllis Ln.	Road Improvement	R02P039	788	63,040.00
Pine Lane Rd.	Road Improvement	R02O036	1,135	90,800.00
Poitevant Blvd.	Road Improvement	R06K004	1,740	139,200.00
Power Line Rd.	Road Improvement	R05C004	1,505	120,400.00
Redbird Alley	Road Improvement	R06O023	685	54,800.00
Revere Rd.	Road Improvement	R05A001	1,405	112,400.00
Riverside Dr.	Road Improvement	R02O005	2,422	193,760.00
Robert Rd.	Road Improvement	R02P004	1,265	101,200.00
Ronald Quave Rd.	Road Improvement	R10C010	1,055	84,400.00
SE Robert Rd.	Road Improvement	R02P005	2,694	215,520.00
Sweeney Rd.	Road Improvement	R05A013	365	29,200.00
Sweeney Rd. Ext.	Extension	R05A014	675	54,000.00
Talley Rd.	Road Improvement	R05G022	1,055	84,400.00
W. Higgins Rd.	Road Improvement	R05A032	590	47,200.00
W. Mill Creek Rd.	Road Improvement	R05D019	3,250	260,000.00
				<u>3,966,690.00</u>

2017-2021 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5677
Introduced September 28, 2016

Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 307 - SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY				
2017 Projects				
Cedar Dr.	Road Improvement	R04F038	842	45,000.00
Elm Dr.	Road Improvement	R04F039	530	45,000.00
Hemlock Dr.	Road Improvement	R04F037	1,055	85,000.00
Joans St.	Road Improvement	R04E056	3,247	200,000.00
Labarre St.	Road Improvement	R04E026	2,605	140,000.00
N. Pontchartrain Dr. Drainage	Drainage Improvement	R07E053	N/A	64,771.00
Redwood Dr.	Road Improvement	R04F040	817	65,000.00
				644,771.00
2018-2021 Projects				
Baleyhi Rd.	Road Improvement	R07H027	1,304	104,320.00
Barringer Rd.	Road Improvement	R07F002	1,900	152,000.00
Berry Todd Rd.	Road Improvement	R07C002	530	42,400.00
Blythe St.	Road Improvement	R07H023	2,060	164,800.00
Breck's Rd.	Road Improvement	R07C066	1,055	84,400.00
Cypress Dr. Drainage	Drainage Improvement	R04E061	N/A	30,000.00
Delery St.	Road Improvement	R04F023	3,728	298,240.00
Elm St. Drainage	Drainage Improvement	R04E063	N/A	75,000.00
Hano St.	Road Improvement	R04E225	220	17,600.00
Henderson Dr.	Road Improvement	R07E031	1,265	101,200.00
Ivory Jordan Rd.	Road Improvement	R07E078	475	38,000.00
Janet St.	Road Improvement	R07C054	420	33,600.00
Lohman Rd.	Road Improvement	R07C018	310	24,800.00
N. 19th Ave.	Road Improvement	R07E083	225	18,000.00
N. 20th St.	Road Improvement	R07E084	312	24,960.00
N. 27th St.	Road Improvement	R07E059	290	23,200.00
N. 33rd St.	Road Improvement	R07E057	1,300	104,000.00
Ponderosa St.	Overlay	R04F035	1,055	84,400.00
Ramon Rd.	Road Improvement	R04E008	560	44,800.00
Rollins St.	Overlay	R04F026	3,060	244,800.00
Rouville Rd.	Road Improvement	R07H019	3,492	279,360.00
S. 13th St.	Road Improvement	R07G007	475	38,000.00
S. 15th St.	Road Improvement	R07G009	240	19,200.00
S.11th St.	Road Improvement	R07G044	310	24,800.00
Sandy Rd.	Road Improvement	R07E051	1,006	80,480.00
Shady Pine Rd.	Road Improvement	R07C017	270	21,600.00
Shelby Dr.	Road Improvement	R07F012	845	67,600.00
Tortoise Dr.	Road Improvement	R04E101	1,160	92,800.00
Winn St.	Road Improvement	R07H030	530	42,400.00
				2,376,760.00

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CAPITAL FUND 308 - SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE				
2017 Projects				
Coral Ave. Drainage	Drainage Improvement	R08L019	N/A	76,463.00
Hunter's Creek Rd.	Road Improvement	R08I010	1,556	100,000.00
Lake Michigan Dr.	Road Improvement	R08L050	Point Repair	60,000.00
Lake Superior Dr.	Road Improvement	R08L047	Point Repair	60,000.00
				<u>296,463.00</u>
2018-2021 Projects				
Castle Dr.	Road Improvement	R08I068	455	25,025.00
Onyx St.	Road Improvement	R08L011	1,770	97,350.00
Rooks Dr.	Road Improvement	R08I067	1,160	63,800.00
Stonebridge Lp.	Road Improvement	R08H034	700	56,000.00
				<u>242,175.00</u>

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CAPITAL FUND 309 - SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO				
2017 Projects				
Audubon St.	Road Improvement	R08G009	1,077	58,473.00
Autumn Lake Rd.	Road Improvement	R08N097	2,010	150,000.00
Pearl River St.	Road Improvement	R08N014	300	30,000.00
Walnut St.	Road Improvement	R08G002	1,077	80,000.00
Waverly Dr.	Road Improvement	R08L068	2,550	120,000.00
				<u>438,473.00</u>
2018-2021 Projects				
Blackbeard Dr.	Road Improvement	R08N043	2,060	130,000.00
Bryan Dr.	Road Improvement	R08F014	1,930	115,800.00
Clayton Ct.	Road Improvement	R08N093	Point Repair	50,000.00
Dean Rd.	Road Improvement	R08H019	2,046	163,680.00
Doubloon Dr.	Road Improvement	R08N042	1,980	98,820.00
Leeds Dr.	Road Improvement	R08N031	Point Repair	50,000.00
Lowerline St.	Road Improvement	R08G008	1,088	87,040.00
Magnolia Dr.	Road Improvement	R08F017	400	120,147.50
S. Cherrywood Dr. Drainage	Drainage Improvement	R08G006	N/A	75,000.00
St. Louis St.	Road Improvement	R08G006	1,215	97,200.00
St. Paul Dr. Road & Drainage	Road & Drainage Improvement	R08B004	1,320	100,000.00
Starling Dr. (Eagle - Cul de Sac)	Road Improvement	R08N051	500	45,000.00
Starling Dr. (Jamestown - W'burg)	Road Improvement	R08N151	1,600	128,000.00
Sticker Rd.	Road Improvement	R08A034	3,325	266,000.00
Sycamore Dr.	Road Improvement	R08F016	200	60,000.00
Upperline St.	Road Improvement	R08G007	1,215	97,200.00
Woodruff Dr.	Road Improvement	R08L069	3,340	200,400.00
				<u>1,884,287.50</u>

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CAPITAL FUND 310 - SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN				
2017 Projects				
<i>America St.</i>	<i>Road Improvement</i>	<i>R04D044</i>	<i>2,092</i>	<i>150,000.00</i>
<i>Orleans St.</i>	<i>Road Improvement</i>	<i>R04E129</i>	<i>2,400</i>	<i>170,515.00</i>
				<u><u><i>320,515.00</i></u></u>
2018-2021 Projects				
<i>Destin St.</i>	<i>Road Improvement</i>	<i>R04E242</i>	<i>2,800</i>	<i>150,000.00</i>
<i>Greenleaves Blvd.</i>	<i>Road Improvement</i>	<i>R04D060</i>	<i>Point Repair</i>	<i>80,000.00</i>
<i>McNamara St.</i>	<i>Road Improvement</i>	<i>R04D169</i>	<i>2,300</i>	<i>165,000.00</i>
				<u><u><i>395,000.00</i></u></u>

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CAPITAL FUND 311 - SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK				
2017 Projects				
Azalea Ln.	Road Improvement	R06L005	2,375	190,000.00
Belair Pond #1	Walking Path	P09AW01019	N/A	75,000.00
Ranch Rd.	Road Improvement	R09E050	4,028	294,428.00
				559,428.00
2018-2021 Projects				
Acadian Cir.	Road Improvement	R09E051	2,232	122,760.00
Atkins Dr.	Road Improvement	R09C029	866	47,630.00
Badon Rd.	Road Improvement	R09D017	2,370	130,350.00
Bayou Pacquet Rd. Drainage	Drainage Improvement	R09E059	N/A	100,000.00
Carolyn Ln.	Road Improvement	R09E010	3,350	175,000.00
Chinkapin Ct.	Road Improvement	R09A040	634	34,870.00
Cottonwood Dr.	Road Improvement	R09F026	1,385	103,875.00
Dove St.	Road Improvement	R09E048	2,265	124,575.00
Dummyline Rd.	Road Improvement	R06G006	7,469	410,795.00
Dummyline Rd. Drainage	Drainage Improvement	R06G006	N/A	300,000.00
Ezell Rd.	Road Improvement	R07B003	580	43,500.00
Fenner Rd.	Road Improvement	R09C023	3,557	195,635.00
Frances St.	Road Improvement	R09E015	5,784	347,040.00
Gramka Rd.	Road Improvement	R09I061	2,200	121,000.00
Home Estates Dr.	Road Improvement	R09D013	3,441	189,255.00
I-12 Service Rd.	Road Improvement	R09D005	2,154	118,470.00
Laurent Rd.	Road Improvement	R09F017	13,620	1,021,500.00
Liberty Ln.	Road Improvement	R09F017	1,788	98,340.00
Live Oak Ln.	Road Improvement	R09F011	1,850	101,750.00
Live Oak St.	Road Improvement	R09D001	2,901	159,555.00
Loblolly Rd.	Road Improvement	R09F014	1,317	98,775.00
Longleaf Ln.	Road Improvement	R09F012	1,711	94,105.00
Lynn Rd.	Road Improvement	R09F007	481	26,455.00
Mallard St. Drainage	Drainage Improvement	R09E040	N/A	150,000.00
Meadows Blvd.	Road Improvement	R09A016	4,054	222,970.00
Narcisse St.	Road Improvement	R09H010	427	32,025.00
Pineridge Rd.	Road Improvement	R09E007	3,573	196,515.00
Ray Rd.	Road Improvement	R06G023	610	33,550.00
Red Bud Ln.	Road Improvement	R09A042	1,409	77,495.00
S. Tranquility Rd.	Road Improvement	R09E001	7,497	412,335.00
St. Genevieve Ln.	Road Improvement	R09F027	1,070	58,850.00
Sticker Bay Rd.	Road Improvement	R06M003	5,330	293,150.00
Sue St.	Road Improvement	R09F006	456	25,080.00
Tupelo Ln.	Road Improvement	R09F010	2,006	150,450.00
W. Thorner Rd.	Road Improvement	R08A005	2,325	174,375.00
				5,992,030.00

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CAPITAL FUND 312 - SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER				
2017 Projects				
El Centro St.	Road Improvement	R09J096	267	25,000.00
Mainegra Dr. Drainage	Drainage Improvement	R09H011	N/A	102,234.00
Park Pl.	Road Improvement	R09J051	390	35,000.00
Spartan Dr. Drainage	Drainage Improvement	R04D073	N/A	25,000.00
W. Howze Beach Rd. Drainage	Drainage Improvement	R09J108	N/A	100,000.00
				287,234.00
2018-2021 Projects				
City Dr.	Road Improvement	R09J050	950	57,000.00
Coast Blvd.	Road Improvement	R08U012	2,110	126,600.00
Doucette Rd.	Road Improvement	R09H013	589	35,340.00
Terrance Dr.	Road Improvement	R09H012	870	52,200.00
				271,140.00

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CAPITAL FUND 313 - SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER S. MICHELE BLANCHARD				
2017 Projects				
Hampton Ln.	Road Improvement	R08V042	Point Repair	50,000.00
Indian Village Dr.	Road Improvement	R08P007	1,300	180,000.00
Middle Pearl Dr.	Road Improvement	R08P010	250	62,452.00
Montgomery Blvd.	Road Improvement	R08V044	Point Repair	50,000.00
Ondine Ln.	Road Improvement	R09J032	1,506	75,000.00
				<u>417,452.00</u>
2018-2021 Projects				
Avery Dr.	Road Improvement	R08Q104	6,566	393,960.00
Doverville Ct.	Road Improvement	R08V047	Point Repair	10,000.00
Goldenwood Dr.	Road Improvement	R08M061	Point Repair	50,000.00
Lakeshore Blvd. East	Road Improvement	R09J209	Point Repair	50,000.00
Magnolia Ave.	Road Improvement	R08M003	375	30,000.00
Margene Ct.	Road Improvement	R08Q002	1,375	110,000.00
Moonraker Dr.	Road Improvement	R09J010	Point Repair	50,000.00
				<u>693,960.00</u>

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Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 314 - SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH				
2017 Projects				
Aviator St.	Road Improvement	R09D047	1,000	98,363.00
Devonshire Dr.	Road Improvement	R08V039	Point Repair	30,000.00
James Crosby Rd. Radius Improvement	Road Improvement	R08A012	Radius	50,000.00
James Crosby Rd. Ext., Ph. 1	Road Improvement	R08A012	1,500	200,000.00
Shylock Dr.	Road Improvement	R08V059	Point Repair	30,000.00
				<u>408,363.00</u>
2018-2021 Projects				
Beech Ave.	Road Improvement	R08V003	3,325	266,000.00
Ben Thomas Rd. Drainage	Drainage Improvement	R09D037	N/A	500,000.00
Brookter Rd.	Road Improvement	R08V008	2,166	151,620.00
Cypress Ave.	Road Improvement	R08V009	1,995	159,600.00
Donya Rd.	Road Improvement	R09D028	7,746	542,220.00
Emile St.	Road Improvement	R09D030	790	63,200.00
James Crosby Rd. Ext., Ph. 2	Road Improvement	R08A012	1,000	225,000.00
Javery Rd.	Road Improvement	R09D038	2,345	187,600.00
Maple Ave.	Road Improvement	R08V007	2,004	160,320.00
Slidell Ave.	Road Improvement	R09I011	2,154	118,470.00
Urilda St.	Road Improvement	R09D033	777	62,160.00
				<u>2,436,190.00</u>

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<i>Project Title</i>	<i>Description</i>	<i>Capital ID</i>	<i>Length</i>	<i>Amount</i>
CAPITAL FUND 315 - SALES TAX DISTRICT 3 - PUBLIC WORKS				
2017 Projects				
	GENERAL MAINTENANCE PARISHWIDE			
	Maintenance Overlays and Infrastructure Improvement Projects			1,110,000.00
	AIRPORT MAINTENANCE BARN			
	Maintenance Overlays and Infrastructure Improvement Projects			235,000.00
	COVINGTON MAINTENANCE BARN			
	Maintenance Overlays and Infrastructure Improvement Projects			255,000.00
	FRITCHIE-SOUTH MAINTENANCE BARN			
	Maintenance Overlays and Infrastructure Improvement Projects			250,000.00
	HIGHWAY 59 MAINTENANCE BARN			
	Maintenance Overlays and Infrastructure Improvement Projects			275,000.00
	<i>Grand Total</i>			<u>2,125,000.00</u>

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Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 316 - DRAINAGE - PARISHWIDE				
2017 Projects				
Abita Nursery Drainage Study	Study	N/A		125,000.00
River Glen Drainage	Construction	D03HW02005		200,000.00
Ozone Woods Drainage Improvements	Design	R09E035		125,000.00
Alton Drainage, Ph. 1	Design and Construction	R08J008		1,500,000.00
Low Pond Fence	Fence	P08AW02007		250,000.00
				2,200,000.00
2018-2021 Projects				
Dove Park S/D Drainage Improvements	Construction	R04D014, R04D015, R04D016, R04D017		700,000.00
Big Branch Detention Pond	Creation of Detention Pond	TBD		27,963,837.00
W-14 Diversion East Detention Pond	Creation of Detention Pond	TBD		2,356,246.00
Robert Rd. Detention Pond Expansion	Enlargement of Detention Pong	TBD		4,210,378.00
Alton Drainage, Ph. 2	Design and Construction	R08J008		8,000,000.00
				43,230,461.00

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SPECIAL REVENUE FUND 167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7				
2017 Projects				
	<i>Oak Harbor Lighting System</i>			<u>80,000.00</u>
				<u>80,000.00</u>

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Project Title	Description	Capital ID	Length	Amount
ENTERPRISE FUND 622 - UTILITY OPERATIONS				
2017 Projects				
622-10 Bedico-Timberlane Interconnection				140,000.00
622-10 Chinchuba Water Storage Tank				50,000.00
622-10 Forest Park WWTP Interconnection w/ Mandeville				180,000.00
622-10 Red Oak WWTP Interconnection w/ Mandeville				30,000.00
				400,000.00
2018-2021 Projects				
	Chinchuba Sewer Collection System Construction			4,400,000.00
	Cross Gates WWTP Construction			3,100,000.00
	Bedico-Fauborg Interconnection			350,000.00
	Bedico Creek-Fauborg Interconnection, Ph. 5			400,000.00
	Dove Park Road Water Line Ext.			300,000.00
	Herwig Bluff Water Well Construction			480,000.00
	Goodbee Regional, Ph. 2			4,000,000.00
	Koop Drive East WWTP Construction			1,400,000.00
	LA 22 SFM Extension/Interconnection w/ Mandeville			1,400,000.00
	Meadowlakes and Taylor Trace WWTP Interconnection			30,000.00
	Recondition Abita Lakes Water Storage Tank			30,000.00
	Slidell Manor Sewer Collection System Construction			4,000,000.00
	Taylor's Trace WWTP Interconnection w/ Slidell			30,000.00
	Timber Branch, Ph. 2-Greenbrier Interconnection			2,000,000.00
	Timber Branch, Ph. 2-Shady Lake Interconnection			7,800,000.00
	Utility Relocate, Tammany Trace @ LA 59			250,000.00
	Utility Relocate, Sharp Road @ LA 59			150,000.00
	Utility Relocate, Lonesome Road @ LA 59			150,000.00
	West St. Tammany Interconnections, WWTP Expansion			4,600,000.00
				34,870,000.00

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FACILITIES

GENERAL FUND 010-35 - FAIRGROUNDS ARENA

2018-2021 Projects

FG-Horse Barn with Stalls	300,000.00
FG-Closed Circuit Television (CCTV)	15,000.00
FG-Purchase Covington Barn Land from Public Works	450,000.00
FG-Camper Hook-ups	50,000.00
FG-Sprinkler System	20,000.00
	835,000.00

GENERAL FUND 010-87 - CAMP SALMEN NATURE PARK

2017 Projects

CSNP-Office and Caretaker's Cottage Floor Replacement	15,000.00
	15,000.00

SPECIAL REVENUE FUND 017-23 - PUBLIC HEALTH: WELLNESS CENTER BUILDING

2017 Projects

WC-HVAC System Replacement-10 Units	70,000.00
	70,000.00

2018-2021 Projects

WC-Upgrade Cameras-16 Cameras	40,000.00
	40,000.00

SPECIAL REVENUE FUND 037 - JUSTICE CENTER COMPLEX

2017 Projects

JC-HVAC Controllers Upgrade-6 Units	54,000.00
JC-Audio and Video for 12 Courtrooms	420,000.00
JC-Trash Compactor	35,000.00
	509,000.00

2018-2021 Projects

JC-Resod Lawn	35,000.00
JC-Resurface 3rd Floor of Parking Garage	50,000.00
JC-Restripe Parking Lots	10,000.00
JC-Secured Lot Loading Ramp	40,000.00
JC-Soda Blast Parking Garage	45,000.00
	180,000.00

CAPITAL FUND 321 - ST. TAMMANY PARISH KOOP DRIVE COMPLEX

2018-2021 Projects

KCC-Buildout 2nd Floor	Building C	70,000.00
KCC-Replace Roof System	Building C	50,000.00
KCB-Buildout 3rd Floor	Building B	750,000.00
		870,000.00

CAPITAL FUND 324 - DEPARTMENT OF PUBLIC WORKS

2018-2021 Projects

PW-Cameras Upgrade-48 Cameras	120,000.00
	120,000.00

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Project Title	Description	Capital ID	Length	Amount
CAPITAL FUND 325 - ST TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST				
2018-2021 Projects				
	TB-Buildout 6th Floor			145,000.00
				<u>145,000.00</u>
CAPITAL FUND 337 - JUSTICE CENTER COMPLEX				
2017 Projects				
	JC-Network/Phones/Maintenance Upgrade			1,600,000.00
	JC-Repaint Interior, Ph. 2			155,000.00
	JC-Replace Carpet, Ph. 2			345,000.00
				<u>2,100,000.00</u>
2018-2021 Projects				
	JC-Build North Parking Garage			15,000,000.00
	JC-Repaint Interior, Ph. 3			155,000.00
	JC-Replace Carpet, Ph. 3			345,000.00
	JC-Build South Annex			35,000,000.00
				<u>50,500,000.00</u>
CAPITAL FUND 339 - ST. TAMMANY PARISH CORONER				
2017 Projects				
	STPC-Building Remodel to Convert Lab into Offices			352,200.00
	STPC-Built-in Cooler for the Morgue			220,000.00
				<u>572,200.00</u>
INTERNAL SERVICE FUND 520 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE CENTER COMPLEX - EAST				
2018-2021 Projects				
	TB-Replace Cable Controller on Front Elevator			50,000.00
	TB-Replace Cable Controller on Rear Elevator			50,000.00
	TB-Cameras Upgrade-48 Cameras			120,000.00
				<u>220,000.00</u>
INTERNAL SERVICE FUND 522 - EMERGENCY OPERATIONS CENTER				
2017 Projects				
	EOC-HVAC Controller Upgrade			15,000.00
				<u>15,000.00</u>
INTERNAL SERVICE FUND 525 - ST. TAMMANY PARISH KOOP DRIVE COMPLEX				
2017 Projects				
	KCB-Repair Exterior Stairs East Side			30,000.00
				<u>30,000.00</u>
2018-2021 Projects				
	KCA-Parking Lot Cameras Upgrade-16 Cameras			50,000.00
	KCA-Cameras Upgrade-16 Cameras	Building A		40,000.00
	KCB-Cameras Upgrade-32 Cameras	Building B		80,000.00
	KCC-Cameras Upgrade-32 Cameras	Building C		80,000.00
				<u>250,000.00</u>