

**POSTED AT PARISH COMPLEX BY SEPTEMBER 24, 2018**

**NOTICE AND AGENDA**

**ST. TAMMANY PARISH SPECIAL COUNCIL MEETING**

**WEDNESDAY, SEPTEMBER 26, 2018 AT 6:00 P.M.**

**ST. TAMMANY GOVERNMENT COMPLEX**

**21490 KOOP DRIVE, MANDEVILLE, LA.**

**Call to Order by Honorable S. Michele Blanchard, Chairman**

**Pledge of Allegiance by**

**Invocation by**

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

**ORDINANCES FOR INTRODUCTION**

**1) Ord. Cal. No. 6040 - Ordinance to adopt the 2019 Operating Budget. (Blanchard/Brister)**

**2) Ord. Cal. No. 6041- Ordinance to establish the 2019-2023 Capital Improvement Budget and Capital Assets. (Blanchard/Brister)**

**NOTE: The Parish Council will hold a Public Hearing in Council Chambers at 6:00 p.m. on Thursday, November 1, 2018 to review the proposed Operating and Capital Improvement Budgets prior to adoption. Copies of both proposed budgets will be made available for public inspection by October 10, 2018 at the Parish Council Office or online at [www.stpgov.org](http://www.stpgov.org).**

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6040

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: BLANCHARD/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

ON THE 26th DAY OF SEPTEMBER, 2018

ORDINANCE TO ADOPT THE 2019 OPERATING BUDGET

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 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 procurement 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 2019 fiscal year budget.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2019 Operating Budget is adopted as follows:

Budget

SECTION I: The General Fund is adopted as follows:

**000 - GENERAL FUND**

Revenues

Taxes	
Ad Valorem	5,087,800.00
Other Taxes, Penalties, and Interest	2,924,900.00
Licenses and Permits	3,910,300.00
Intergovernmental Revenues	
Other Federal Funds	80,000.00
State Revenue Sharing	110,000.00
Fees, Charges, and Commissions for Services	343,612.00
Other Revenues	510,000.00
Total Revenues	<u>12,966,612.00</u>
Less: Collection Fees and Assessments	<u>(757,149.00)</u>
Net Revenues	12,209,463.00

Expenditures

Administrative Departments	
Parish President	640,358.68
Parish Council	1,519,260.54
Chief Administrative Officer	529,209.39
Facilities Management	1,594,613.51
Department of Finance	1,708,550.09
Grants Management	298,850.92
Human Resources	508,735.79
Procurement	580,546.58
Public Information	469,176.42
Department of Technology	2,689,242.92
Interfund Charges	(10,011,033.02)
Facilities and Other	
Bush Community Center	17,000.00
Fairgrounds Arena	309,989.00
Levee Board Building	27,015.00
St. Tammany Regional Airport	238,147.00
Reimbursement of Costs in Excess of Revenues	(412,151.00)
State Mandated Agencies	
St. Tammany Parish Sheriff-Jail	5,609,002.66
22nd Judicial District Court	
22nd Judicial District Court	2,663,234.44
22nd Judicial District Court-Reimbursable	45,882.00
Assessor	14,623.00

	Budget
State Mandated Agencies	
District Attorney of 22nd JD	
District Attorney of 22nd JD	3,278,785.92
District Attorney - Civil Div	1,651,819.43
Interfund Charges	(1,440,072.98)
Registrar of Voters	255,773.30
LA Dept of Veterans Affairs	103,944.60
Ward Courts	315,168.64
General Expenditures	9,200.00
Total Expenditures	<u>13,214,872.83</u>
Other Uses of Funds	
Transfers Out	1,200,000.00
Total Expenditures and Other Uses of Funds	<u>14,414,872.83</u>
Revenue Over (Under) Expenditures	(2,205,409.83)
Beginning Fund Balance	16,268,407.37
Less Minimum Fund Balance Policy:	
4 Months of Expenditures	8,430,176.61
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Ending Available Fund Balance	<u><u>2,632,820.93</u></u>

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

**100 - PUBLIC WORKS FUND**

Revenues	
Sales Tax	49,223,500.00
Sales Tax for Capital	(11,200,000.00)
Sales Tax for Debt	(3,462,310.41)
Other Revenues	2,047,280.89
Less: Collection Fees and Assessments	(557,750.00)
Net Revenues	<u>36,050,720.48</u>
Expenditures	
Department of Public Works	
Public Works Administration	2,374,965.04
Engineering	1,730,659.28
Geographical Information Systems	294,547.09
Maintenance Barns	18,177,509.45
Fleet Management	4,590,318.30
Tammany Trace Maintenance	1,198,271.17
Tammany Trace Administration	147,562.94
Development-Engineering	1,531,712.44
Homeland Security & Emergency Operations	508,851.62
General Expenditures	820.00
Total Expenditures	<u>30,555,217.33</u>
Revenue over (under) Expenditures	5,495,503.15
Beginning Fund Balance	21,537,824.97
Less Minimum Fund Balance Policy: 3 months of gross revenue	12,817,695.22
Ending Available Fund Balance	<u><u>14,215,632.90</u></u>

**101 - DRAINAGE MAINTENANCE FUND**

Revenues	
Ad Valorem Tax	3,611,300.00
Ad Valorem Tax for Capital	(3,600,000.00)
Other Revenues	140,200.00
Less: Collection Fees and Assessments	(126,022.00)
Net Revenues	<u>25,478.00</u>
Expenditures	<u>457,162.80</u>
Revenue over (under) Expenditures	(431,684.80)
Beginning Fund Balance	5,368,499.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,751,500.00
Ending Available Fund Balance	<u><u>1,185,314.96</u></u>

## Budget

**102 - ENVIRONMENTAL SERVICES FUND**

Revenues	1,684,000.00
Expenditures	<u>1,485,822.88</u>
Revenue over (under) Expenditures	198,177.12
Beginning Fund Balance	4,775,436.72
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>421,000.00</u>
Ending Available Fund Balance	<u><u>4,552,613.84</u></u>

**106 - JUSTICE CENTER COMPLEX FUND**

Revenues	80,000.00
Expenditures	<u>4,221,091.63</u>
Revenue over (under) Expenditures	(4,141,091.63)
Beginning Fund Balance	10,215,003.04
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>6,073,911.41</u></u>

**111 - PUBLIC HEALTH FUND**

Revenues	3,750,500.00
Expenditures	<u>3,535,048.07</u>
Revenue over (under) Expenditures	215,451.93
Beginning Fund Balance	4,849,850.75
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>3,750,500.00</u>
Ending Available Fund Balance	<u><u>1,314,802.68</u></u>

**112 - ANIMAL SERVICES FUND**

Revenues	291,340.00
Expenditures	<u>1,847,308.89</u>
Revenue over (under) Expenditures	(1,555,968.89)
Beginning Fund Balance	3,028,107.76
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>461,827.22</u>
Ending Available Fund Balance	<u><u>1,010,311.65</u></u>

**122 - ECONOMIC DEVELOPMENT FUND**

Revenues	347,899.92
Expenditures	<u>274,219.96</u>
Revenue over (under) Expenditures	73,679.96
Beginning Fund Balance	572,157.43
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>86,974.98</u>
Ending Available Fund Balance	<u><u>558,862.41</u></u>

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND****2010 - AIRPORT RD. ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	20.00
Expenditures	<u>2,843.56</u>
Revenue over (under) Expenditures	(2,823.56)
Beginning Fund Balance	2,823.56
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>-</u></u>

Budget

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**  
**2015 - HWY. 1077 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	2,400.00
Expenditures	<u>297,757.58</u>
Revenue over (under) Expenditures	(295,357.58)
Beginning Fund Balance	295,357.58
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**  
**2020 - HWY. 1088 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	30.00
Expenditures	<u>4,235.12</u>
Revenue over (under) Expenditures	(4,205.12)
Beginning Fund Balance	4,205.12
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**  
**2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	692,000.00
Expenditures	<u>692,000.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	1,464,434.41
Less Minimum Fund Balance Policy: 3 months of gross revenue	<u>173,000.00</u>
Ending Available Fund Balance	<u><u>1,291,434.41</u></u>

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**  
**2030 - HWY. 434 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	300.00
Expenditures	<u>18,691.38</u>
Revenue over (under) Expenditures	(18,391.38)
Beginning Fund Balance	18,391.38
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**  
**2035 - HWY. 59 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	6,600.00
Expenditures	<u>92,517.36</u>
Revenue over (under) Expenditures	(85,917.36)
Beginning Fund Balance	464,491.47
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>378,574.11</u></u>

**123 - ECONOMIC DEVELOPMENT DISTRICTS FUND**  
**2040 - ROOMS TO GO ECONOMIC DEVELOPMENT DISTRICT SUB-FUND**

Revenues	65,360.00
Expenditures	<u>65,360.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

Budget

**126 - ST. TAMMANY PARISH CORONER FUND**

Revenues	
Ad Valorem Tax	6,651,400.00
Ad Valorem Tax for Capital	(250,000.00)
Ad Valorem Tax for Debt	(740,438.75)
Other Revenues	254,900.00
Less: Collection Fees and Assessments	(232,021.00)
Net Revenues	<u>5,683,840.25</u>
Expenditures	<u>5,119,477.22</u>
Revenue over (under) Expenditures	564,363.03
Beginning Fund Balance	11,096,176.19
Less Minimum Fund Balance Policy: 1 year of gross revenue	6,906,300.00
Ending Available Fund Balance	<u><u>4,754,239.22</u></u>

**128 - ST. TAMMANY PARISH LIBRARY FUND**

Revenues	
Ad Valorem Tax	12,384,600.00
Ad Valorem Tax for Capital	(1,350,000.00)
Ad Valorem Tax for Debt	(424,093.76)
Other Revenues	299,333.00
Less: Collection Fees and Assessments	(430,990.00)
Net Revenues	<u>10,478,849.24</u>
Expenditures	<u>10,478,849.24</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

**129 - COAST/STARC FUND**

Revenues	4,002,400.00
Expenditures	<u>4,002,400.00</u>
Revenue over (under) Expenditures	-
Beginning Fund Balance	-
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>-</u></u>

**134 - CRIMINAL COURT FUND**

Revenues	1,539,500.00
Expenditures	<u>1,519,508.26</u>
Revenue over (under) Expenditures	19,991.74
Beginning Fund Balance	244,294.08
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>264,285.82</u></u>

**135 - 22ND JDC COMMISSIONER**

Revenues	140,800.00
Expenditures	<u>121,990.09</u>
Revenue over (under) Expenditures	18,809.91
Beginning Fund Balance	77,086.42
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>95,896.33</u></u>

Budget

**136 - JURY SERVICE**

Revenues	203,600.00
Expenditures	<u>192,455.00</u>
Revenue over (under) Expenditures	11,145.00
Beginning Fund Balance	295,085.94
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>306,230.94</u></u>

**137 - LAW ENFORCEMENT WITNESS**

Revenues	49,000.00
Expenditures	<u>37,910.00</u>
Revenue over (under) Expenditures	11,090.00
Beginning Fund Balance	323,545.61
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>334,635.61</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

**4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND**

Revenues	210,950.00
Expenditures	<u>203,837.00</u>
Revenue over (under) Expenditures	7,113.00
Beginning Fund Balance	1,098,420.90
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>210,950.00</u>
Ending Available Fund Balance	<u><u>894,583.90</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

**4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND**

Revenues	332,800.00
Expenditures	<u>453,336.00</u>
Revenue over (under) Expenditures	(120,536.00)
Beginning Fund Balance	911,252.27
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>332,800.00</u>
Ending Available Fund Balance	<u><u>457,916.27</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

**4625 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 5 SUB-FUND**

Revenues	19,465.00
Expenditures	<u>14,484.00</u>
Revenue over (under) Expenditures	4,981.00
Beginning Fund Balance	139,464.97
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>19,465.00</u>
Ending Available Fund Balance	<u><u>124,980.97</u></u>

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**

**4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND**

Revenues	91,005.00
Expenditures	<u>188,525.00</u>
Revenue over (under) Expenditures	(97,520.00)
Beginning Fund Balance	239,446.26
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>91,005.00</u>
Ending Available Fund Balance	<u><u>50,921.26</u></u>

Budget

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND</b>

Revenues	316,620.00
Expenditures	<u>340,964.00</u>
Revenue over (under) Expenditures	(24,344.00)
Beginning Fund Balance	1,294,812.86
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>316,620.00</u>
Ending Available Fund Balance	<u><u>953,848.86</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4629 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 9 SUB-FUND</b>

Revenues	85,950.00
Expenditures	<u>98,488.00</u>
Revenue over (under) Expenditures	(12,538.00)
Beginning Fund Balance	163,619.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>85,950.00</u>
Ending Available Fund Balance	<u><u>65,131.49</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4630 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 10 SUB-FUND</b>

Revenues	1,630.00
Expenditures	<u>2,773.00</u>
Revenue over (under) Expenditures	(1,143.00)
Beginning Fund Balance	1,146.61
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>3.61</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4631 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 11 SUB-FUND</b>

Revenues	5,810.00
Expenditures	<u>7,200.00</u>
Revenue over (under) Expenditures	(1,390.00)
Beginning Fund Balance	50,715.95
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>5,810.00</u>
Ending Available Fund Balance	<u><u>43,515.95</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4634 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 14 SUB-FUND</b>

Revenues	22,640.00
Expenditures	<u>18,060.00</u>
Revenue over (under) Expenditures	4,580.00
Beginning Fund Balance	22,820.09
Less Minimum Fund Balance Policy: 1 year of gross revenue	<u>22,640.00</u>
Ending Available Fund Balance	<u><u>4,760.09</u></u>

<b>190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND</b>
<b>4635 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 15 SUB-FUND</b>

Revenues	200.00
Expenditures	<u>4,403.00</u>
Revenue over (under) Expenditures	(4,203.00)
Beginning Fund Balance	29,744.57
Less Minimum Fund Balance Policy	<u>-</u>
Ending Available Fund Balance	<u><u>25,541.57</u></u>



Budget

**190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND**  
**4636 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 16 SUB-FUND**

Revenues	1,700.00
Expenditures	<u>31,174.00</u>
Revenue over (under) Expenditures	(29,474.00)
Beginning Fund Balance	235,415.80
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>205,941.80</u></u>

**199 - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3**

Revenues	2,400.00
Expenditures	<u>37,522.00</u>
Revenue over (under) Expenditures	(35,122.00)
Beginning Fund Balance	340,019.30
Less Minimum Fund Balance Policy	-
Ending Available Fund Balance	<u><u>304,897.30</u></u>

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

**300 - DEBT - SALES TAX DISTRICT NO. 3**

Revenues	3,482,310.41
Expenditures	<u>3,433,343.76</u>
Revenue over (under) Expenditures	48,966.65
Beginning Fund Balance	1,750,005.31
Less Minimum Fund Balance Restricted	1,798,971.96
Ending Available Fund Balance	<u><u>-</u></u>

**302 - DEBT - UTILITY OPERATIONS**

Revenues	362,616.50
Expenditures	<u>359,816.50</u>
Revenue over (under) Expenditures	2,800.00
Beginning Fund Balance	60,086.97
Less Minimum Fund Balance Restricted	62,886.97
Ending Available Fund Balance	<u><u>-</u></u>

**306 - DEBT - JUSTICE CENTER COMPLEX FUND**

Revenues	-
Expenditures	<u>3,701,650.82</u>
Revenue over (under) Expenditures	(3,701,650.82)
Beginning Fund Balance	3,701,650.82
Less Minimum Fund Balance Restricted	-
Ending Available Fund Balance	<u><u>-</u></u>

**326 - DEBT - ST. TAMMANY PARISH CORONER**

Revenues	760,438.75
Expenditures	<u>736,651.26</u>
Revenue over (under) Expenditures	23,787.49
Beginning Fund Balance	1,287,811.41
Less Minimum Fund Balance Restricted	1,311,598.90
Ending Available Fund Balance	<u><u>-</u></u>

Budget

**327 - DEBT - ST. TAMMANY PARISH JAIL**

Revenues	-
Expenditures	1,514,952.55
Revenue over (under) Expenditures	(1,514,952.55)
Beginning Fund Balance	1,514,952.55
Less Minimum Fund Balance Restricted	-
Ending Available Fund Balance	-

**328 - DEBT - ST. TAMMANY PARISH LIBRARY**

Revenues	425,593.76
Expenditures	422,193.76
Revenue over (under) Expenditures	3,400.00
Beginning Fund Balance	430,851.28
Less Minimum Fund Balance Restricted	434,251.28
Ending Available Fund Balance	-

**399 - DEBT - SUB-DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3**

Revenues	-
Expenditures	6,247.76
Revenue over (under) Expenditures	(6,247.76)
Beginning Fund Balance	6,247.76
Less Minimum Fund Balance Restricted	-
Ending Available Fund Balance	-

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

**600 - TYLER STREET COMPLEX FUND**

Revenues	248,713.08
Expenditures	350,801.72
Depreciation	(120,429.72)
Cash Basis Revenue Over (Under) Expenditures	18,341.08
Beginning Cash and Investments	1,975,827.49
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,994,168.57
Ending Available Cash and Investments	-

**606 - JUSTICE CENTER COMPLEX FUND**

Revenues	3,021,052.08
Expenditures	4,805,132.44
Depreciation	(1,792,180.44)
Cash Basis Revenue Over (Under) Expenditures	8,100.08
Beginning Cash and Investments	1,742.92
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	9,843.00
Ending Available Cash and Investments	-

**611 - WELLNESS CENTER BUILDING FUND**

Revenues	77,411.00
Expenditures	64,928.54
Depreciation	(23,244.54)
Cash Basis Revenue Over (Under) Expenditures	35,727.00
Beginning Cash and Investments	13,397.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	49,124.96
Ending Available Cash and Investments	-

Budget

**612 - SAFE HAVEN COMPLEX FUND**

Revenues	905,850.68
Expenditures	1,385,568.98
Depreciation	<u>(482,618.38)</u>
Cash Basis Revenue Over (Under) Expenditures	2,900.08
Beginning Cash and Investments	26,474.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>29,375.06</u>
Ending Available Cash and Investments	<u><u>-</u></u>

**613 - FAIRGROUNDS BUILDING FUND**

Revenues	43,668.04
Expenditures	61,043.12
Depreciation	<u>(17,475.12)</u>
Cash Basis Revenue Over (Under) Expenditures	100.04
Beginning Cash and Investments	4,954.98
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,055.02</u>
Ending Available Cash and Investments	<u><u>-</u></u>

**650 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND**

Revenues	981,201.59
Expenditures	1,398,129.00
Depreciation	<u>(462,199.00)</u>
Cash Basis Revenue Over (Under) Expenditures	45,271.59
Beginning Cash and Investments	5,123,652.31
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>5,168,923.90</u>
Ending Available Cash and Investments	<u><u>-</u></u>

**651 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND**

Revenues	357,183.28
Expenditures	620,603.28
Depreciation	<u>(242,566.28)</u>
Cash Basis Revenue Over (Under) Expenditures	(20,853.72)
Beginning Cash and Investments	3,138,993.96
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>3,118,140.24</u>
Ending Available Cash and Investments	<u><u>-</u></u>

**664 - EMERGENCY OPERATIONS CENTER FUND**

Revenues	175,865.36
Expenditures	499,367.00
Depreciation	<u>(294,640.00)</u>
Cash Basis Revenue Over (Under) Expenditures	(28,861.64)
Beginning Cash and Investments	2,872,740.68
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	<u>2,843,879.04</u>
Ending Available Cash and Investments	<u><u>-</u></u>

Budget

SECTION V: The Enterprise Funds are adopted as follows:

**502 - UTILITY OPERATIONS FUND**

Revenues	14,316,046.00
Expenditures	
Operating	14,868,390.73
Capital	1,396,400.00
Debt	2,693,460.36
Total Expenditures	18,958,251.09
Depreciation	(3,081,781.96)
Cash Basis Revenue Over (Under) Expenditures	(1,560,423.13)
Beginning Cash and Investments	9,200,166.48
Less Minimum Cash Policy: 3 Months Operating Costs	2,751,652.19
Ending Available Cash and Investments	4,888,091.16

**507 - DEVELOPMENT FUND**

Revenues	2,399,852.00
Other Sources of Funds	
Transfers In	1,200,000.00
Total Revenues and Other Sources of Funds	3,599,852.00
Expenditures	2,896,850.84
Depreciation	(37,524.10)
Cash Basis Revenue Over (Under) Expenditures	740,525.26
Beginning Cash and Investments	-
Less Minimum Cash Policy: 3 Months Operating Costs	714,831.69
Ending Available Cash and Investments	25,693.57

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 2019 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      2018 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

\_\_\_\_\_  
S. MICHELE BLANCHARD, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

\_\_\_\_\_  
THERESA FORD, CLERK OF COUNCIL

\_\_\_\_\_  
PATRICIA BRISTER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6041  
 COUNCIL SPONSOR: BLANCHARD /BRISTER  
 INTRODUCED BY:  
 ON THE 26TH DAY OF SEPTEMBER, 2018

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

AN ORDINANCE TO ESTABLISH THE 2019-2023 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 2019 Capital Improvement Budget be established as follows and that the 2019-2023 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, Utility Operation revenue, and residual funds.

**200-4640 SALES TAX DISTRICT 3 - PARISHWIDE**

Black River Dr. Bridge	700,000.00
Bootlegger Rd. Sidewalk	350,000.00
Lake Rd. Bridges (3)	150,000.00
River Rd. at Lee Rd.	1,400,000.00
Stone St.-Powell Dr.	400,000.00
Tiger Branch Rd. Bridge	150,000.00
<b>Total</b>	<b><u>3,150,000.00</u></b>

**200-4641 SALES TAX DISTRICT 3 - DISTRICT 1**

Brewster Rd.	500,488.00
<b>Total</b>	<b><u>500,488.00</u></b>

**200-4642 SALES TAX DISTRICT 3 - DISTRICT 2**

Choctaw Dr. Drainage	48,000.00
Eleventh St.	27,535.00
Hendry Ave.	52,000.00
Iroquois Dr. Drainage	94,000.00
S. Fitzmorris Rd. Turning Radius	45,000.00
St. Landry St.	243,000.00
Third Ave.	57,000.00
<b>Total</b>	<b><u>566,535.00</u></b>

**200-4643 SALES TAX DISTRICT 3 - DISTRICT 3**

Church Rd.	339,355.00
Davidson Rd., Ph. 1	247,000.00
Jay Normand Dr.	71,000.00
Tallow Creek Blvd.	50,000.00
Tuscany West Blvd.	30,000.00
<b>Total</b>	<b><u>737,355.00</u></b>

**200-4644 SALES TAX DISTRICT 3 - DISTRICT 4**

Courtney Dr. Drainage	200,000.00
Rhonda Ct. Drainage	172,075.00
<b>Total</b>	<b>372,075.00</b>

**200-4645 SALES TAX DISTRICT 3 - DISTRICT 5**

Avenue du Chateau	61,470.00
Bravo St.	25,000.00
Delta St.	26,000.00
Emerald Creek Blvd.	52,000.00
Emerald Creek East	125,000.00
Emerald Creek West	135,000.00
Fourth St.	34,000.00
<b>Total</b>	<b>458,470.00</b>

**200-4646 SALES TAX DISTRICT 3 - DISTRICT 6**

Downs Ave.	193,661.00
Edgar Kennedy Rd.	444,000.00
Louis Quave Rd.	109,000.00
McLain Rd.	173,000.00
Sweeney Rd.	54,000.00
Woodland Dr.	37,000.00
<b>Total</b>	<b>1,010,661.00</b>

**200-4647 SALES TAX DISTRICT 3 - DISTRICT 7**

Ferrier Est. Rd.	46,000.00
Holly St.	77,000.00
Jackson St.	60,000.00
John's Rd. Ext.	60,000.00
N. Pontchartrain Dr. Turn Radius	22,000.00
Olvey Dr.	21,913.00
Richmond Ct.	21,914.00
Rollins St.	308,000.00
Sycamore Pl.	21,913.00
<b>Total</b>	<b>638,740.00</b>

**200-4648 SALES TAX DISTRICT 3 - DISTRICT 8**

Kepler Lake Ct.	30,964.00
Lake Superior Dr.	30,963.00
Onyx Ave.	94,000.00
Stonebridge Dr.	45,000.00
Stonebridge Lp.	91,000.00
<b>Total</b>	<b>291,927.00</b>

**200-4649 SALES TAX DISTRICT 3 - DISTRICT 9**

Camborne Ln.	59,000.00
Dover Dr.	90,000.00
Leeds St.	32,550.00
Milford Cir.	34,000.00
Pearl St.	88,000.00
Woodruff Dr., Ph. 3	75,000.00
Yearling Lp. Drainage	62,000.00
<b>Total</b>	<b>440,550.00</b>

**200-4650 SALES TAX DISTRICT 3 - DISTRICT 10**

Brookside Dr. Drainage	87,060.00
Forest Dr. Drainage	46,050.00
Park Dr. Drainage	184,200.00
<b>Total</b>	<b>317,310.00</b>

**200-4651 SALES TAX DISTRICT 3 - DISTRICT 11**

Badon Rd.	25,000.00
Cottonwood Dr.	25,000.00
Fairview Dr.	75,000.00
Julia Dr.	89,000.00
Longleaf Ln.	132,000.00
Sticker Bay Rd.	162,183.00
Willis O'Berry Rd.	48,000.00
<b>Total</b>	<b>556,183.00</b>

**200-4652 SALES TAX DISTRICT 3 - DISTRICT 12**

Cass St.	63,371.00
Dwyer St.	85,000.00
Fiebelman St.	42,000.00
Piccadilly Dr.	92,000.00
<b>Total</b>	<b>282,371.00</b>

**200-4653 SALES TAX DISTRICT 3 - DISTRICT 13**

Chinchas Creek Rd. Drainage	247,250.00
Southern Star Pl.	177,798.00
<b>Total</b>	<b>425,048.00</b>

**200-4654 SALES TAX DISTRICT 3 - DISTRICT 14**

Admiral Nelson Dr.	25,000.00
Brookter St.	25,000.00
Chancer Ct.	25,000.00
Churchill St.	25,000.00
Clairise Ct.	25,000.00
Dunkirk St.	25,000.00
Lawrence St.	123,050.00
Myrtle Ln.	34,817.00
Shakespeare Ct.	24,420.00
Urilda St.	70,000.00
<b>Total</b>	<b>402,287.00</b>



200-4670 TAMMANY TRACE MAINTENANCE

Tammany Trace Bridge Repair	200,000.00
<b>Total</b>	<u><u>200,000.00</u></u>

201-4606 DRAINAGE - PARISHWIDE

Abita Nursery Drainage	170,000.00
Brewster Rd./LA 1077 Pond	1,300,000.00
Dove Park Drainage	580,000.00
Erindale Heights Drainage, Ph. 2	800,000.00
Mandeville Annex Drainage	300,000.00
Ozone Woods Drainage	400,000.00
Spanish Trail Heights Drainage	530,000.00
Tall Timbers Drainage	350,000.00
Westwood Regional Detention Pond	400,000.00
<b>Total</b>	<u><u>4,830,000.00</u></u>

502-2212 UTILITY OPERATIONS - TAMMANY UTILITIES

Bedico Creek/Faubourg Water System	50,000.00
Cross Gates WWTP	400,000.00
LA 22/City of Mandeville SFM	300,000.00
Turtle Creek/Herwig Bluff SFM	500,000.00
<b>Total</b>	<u><u>1,250,000.00</u></u>

TOTAL INFRASTRUCTURE

16,430,000.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Source: The 2019 Capital Improvement Facilities budget will be established based on available funding during 2019.

TOTAL FACILITIES

-

**SECTION III: CAPITAL ASSETS**

Funding Source: 2019 Operating Budget.

		New (N) Replacement (R)	Qty	Unit Price	Total
<b>100-4600</b>	<b>PUBLIC WORKS ADMINISTRATION</b>				
	Traffic Counters	(N)	4	5,700.00	22,800.00
	<b>Total</b>				<b>22,800.00</b>
<b>100-4601</b>	<b>PUBLIC WORKS - ENGINEERING</b>				
	Robotic Total Station-Survey Equipment	(R)	1	63,155.50	63,155.50
	<b>Total</b>				<b>63,155.50</b>
<b>100-4607</b>	<b>PUBLIC WORKS - TAMMANY TRACE MAINTENANCE</b>				
	Utility Vehicle-Trace Maintenance	(R)	1	20,000.00	20,000.00
	Trailer 20 Ton-Trace Security	(R)	1	21,000.00	21,000.00
	<b>Total</b>				<b>41,000.00</b>
<b>100-4618</b>	<b>PUBLIC WORKS - FLEET MANAGEMENT</b>				
	Truck 12 Yard Dump-Airport Barn (2), Brewster Barn, Covington Barn, Folsom Barn, Fritchie North Barn, Keller Barn	(R)	7	182,000.00	1,274,000.00
	Truck 6 Yard Dump-Brewster Barn, Bush Barn (2), Hickory Barn	(R)	4	110,000.00	440,000.00
	Excavator 18K LB-Brewster Barn, Bush Barn, Fritchie North Barn, Fritchie South Barn, Keller Barn, Hwy. 59 Barn	(R)	6	105,000.00	630,000.00
	Excavator 32K LB-Hickory Barn	(R)	1	150,000.00	150,000.00
	Tractor w/ Side Mower-Fritchie South Barn	(R)	1	115,000.00	115,000.00
	Dump Body, Replacement-Covington Barn	(R)	1	19,900.00	19,900.00
	Dump Body, Refurbish-Bush Barn (2), Folsom Barn, Covington Barn (3)	(R)	6	10,740.00	64,440.00
	Dump Body (Trash), Refurbish-Covington Barn	(R)	1	12,650.00	12,650.00
	<b>Total</b>				<b>2,705,990.00</b>
<b>502-2212</b>	<b>UTILITY OPERATIONS - TAMMANY UTILITIES</b>				
	Truck 1/2 Ton	(N)	6	27,300.00	163,800.00
	Truck 17 Ton Crane	(N)	1	230,000.00	230,000.00
	Truck 1 Ton Crane	(N)	1	80,000.00	80,000.00
	Plan Review Table w/ Graphics Card	(N)	1	12,600.00	12,600.00
	Mobile Pump	(N)	1	35,000.00	35,000.00
	Bar Screen-Westwood Pit	(N)	1	25,000.00	25,000.00
	Bar Screen-West St. Tammany WWTP	(N)	1	50,000.00	50,000.00
	Belt Press-Westwood WWTP	(N)	1	330,000.00	330,000.00
	Auto Dialers	(N)	100	1,720.00	172,000.00
	<b>Total</b>				<b>1,098,400.00</b>
<b>TOTAL CAPITAL ASSETS</b>					<b>3,931,345.50</b>

**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 2019, 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 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 REGULAR MEETING OF THE PARISH COUNCIL ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018; AND BECOMES ORDINANCE COUNCIL SERIES NO. \_\_\_\_\_

\_\_\_\_\_  
S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ST. TAMMANY PARISH COUNCIL

\_\_\_\_\_  
PATRICIA BRISTER, PARISH PRESIDENT

ST. TAMMANY PARISH GOVERNMENT

**ATTEST:**

\_\_\_\_\_  
THERESA L. FORD, COUNCIL CLERK

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

# 2019-2023 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041  
Introduced September 26, 2018

Project Title	Project Type	Description	Capital ID	Length	Amount
<b>INFRASTRUCTURE</b>					
<b>CAPITAL FUND 200-4640 - SALES TAX DISTRICT 3 - PARISHWIDE</b>					
<b>2019 Projects</b>					
Black River Dr. Bridge	Bridge Improvement	Construction	B01J042	-	700,000.00
Bootlegger Rd. Sidewalk	Infrastructure Improvement	Construction; Coquille to White Chapel Rd.	-	-	350,000.00
Lake Rd. Bridges (3)	Bridge Improvement	Design, Construction	B07F103, B07F203, B07F303	-	150,000.00
River Rd. at Lee Rd.	Turn Lane	Construction	R03H001	-	1,400,000.00
Stone St.-Powell Dr.	Extension	Design, ROW	-	-	400,000.00
Tiger Branch Rd. Bridge	Bridge Improvement	Construction	B03F032	-	150,000.00
					3,150,000.00

**2020-2023 Projects**

3rd Ave. Bridge	Bridge Improvement	Construction, Replacement	-	-	2,380,000.00
Chris Kennedy Rd. Bridge	Bridge Improvement	Design, Construction	-	-	1,700,000.00
Emerald Forest Blvd.	Extension	Design, ROW, Construction; Helenberg Rd. to LA 59	-	-	11,600,000.00
Harrison Ave.	Road Improvement	Construction	-	-	17,965,000.00
House Creek Rd. Bridge	Bridge Improvement	Construction	-	-	50,000.00
I-10 Service Rd. Bridges (2)	Bridge Improvement	Construction	-	-	2,100,000.00
I-12 Widening	Road Improvement	-	-	-	7,000,000.00
Keen Rd. Bridge	Bridge Improvement	Construction	-	-	50,000.00
LA 21 Sidewalk	Infrastructure Improvement	Design; West side from Ochsner Blvd. to Bootlegger Rd.	-	-	150,000.00
Laurent Blvd.	Road Improvement	Construction	-	-	600,000.00
Magnolia Gardens Dr. Bridge	Bridge Improvement	Construction, Replacement	-	-	500,000.00
Mandeville Bypass Rd.	Road Improvement	Construction	-	-	20,000,000.00
Ochsner Blvd. Bike Path	Infrastructure Improvement	Design, Construction; Bootlegger Rd. to LA 21	-	-	1,000,000.00
LA 1077 to LA 21 Connector Rd.	Road Improvement	Construction	-	-	9,000,000.00
Pinnacle Blvd. Bike Path	Infrastructure Improvement	Design; I-12 to LA 21	-	-	300,000.00
Royal 18th Dr. Bridge	Bridge Improvement	Construction	-	-	75,000.00
Seymour Meyers Rd. Ext.	Road Improvement	Design, Construction	-	-	10,000,000.00
Smith Rd.	Road Improvement	Design, ROW, Construction	-	-	1,640,000.00
Smith Rd. Bridge	Bridge Improvement	Design, Construction	-	-	2,160,000.00
Soult St.	Road Improvement	Construction	-	-	2,000,000.00
Stirling Blvd.	Road Improvement	Construction	-	-	485,000.00
Stone St.-Powell Dr.	Extension	Construction	-	-	2,200,000.00
Three Rivers Rd.	Road Improvement	Construction; Wolverine Dr. to US 190	-	-	1,300,000.00
					94,255,000.00

**CAPITAL FUND 200-4641 - SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN**
**2019 Projects**

Brewster Rd.	Road Improvement	Perrilloux Rd. to bridge approach	R01I003	6,298	500,488.00
					500,488.00

**2020-2023 Projects**

Brewster Rd.	Road Improvement	Bridge to LA 1077	R01I003	3,100	350,000.00
C. S. Owens Ln.	Road Improvement	-	R01J004	850	250,000.00
Collins Ln.	Road Improvement	-	R01K007	390	23,400.00
N. Dogwood Dr.	Road Improvement	-	R01D007	5,711	342,660.00
Peters Rd.	Road Improvement	-	R01H002	1,110	66,600.00
Stelly Rd.	Road Improvement	-	R01I010	529	31,740.00
Trailer Rd.	Road Improvement	-	R01J005	1,600	250,000.00
					1,314,400.00

## 2019-2023 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041  
Introduced September 26, 2018

Project Title	Project Type	Description	Capital ID	Length	Amount
<b>CAPITAL FUND 200-4642 - SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DAVID R. FITZGERALD</b>					
<b>2019 Projects</b>					
Choctaw Dr. Drainage	Drainage Improvement	-	D03L111	-	48,000.00
Eleventh St.	Road Improvement	-	R03K002	301	27,535.00
Hendry Ave.	Road Improvement	-	R03K003	580	52,000.00
Iroquois Dr. Drainage	Drainage Improvement	-	D03L109	-	94,000.00
S. Fitzmorris Rd. Turning Radius	Road Improvement	-	R03F007	-	45,000.00
St. Landry St.	Road Improvement	-	R03J025	3,430	243,000.00
Third Ave.	Road Improvement	-	R03K071	788	57,000.00
					566,535.00
<b>2020-2023 Projects</b>					
11th St.	Road Improvement	-	R03K046	1,530	113,000.00
3rd St.	Road Improvement	LA 36 to Arthur Rd.	R03K040	1,635	136,000.00
7th St.	Road Improvement	-	R03K054	996	75,000.00
Bird Ln.	Road Improvement	-	R03L072	700	42,000.00
Centanni Dr.	Road Improvement	-	R03I008	340	20,400.00
Gorland St.	Road Improvement	-	R03J020	3,805	295,000.00
Joseph Rd.	Road Improvement	-	R03K033	1,650	99,000.00
Kust St.	Road Improvement	-	R03K036	900	54,000.00
Kustenmacher Rd., Ph. 2	Road Improvement	-	R03K020	4,300	258,000.00
Madison Ave.	Road Improvement	-	R03L050	2,550	175,000.00
Miller Ln.	Road Improvement	-	R03K021	220	13,200.00
Million Dollar Rd., Ph. 1	Road Improvement	-	R02C003	5,300	318,000.00
Parc Wood Dr.	Road Improvement	-	R03K077	1,320	79,200.00
Rose Ave.	Road Improvement	-	R03K045	748	44,880.00
Washington Ave.	Road Improvement	-	R03L003	1,553	104,000.00
					1,826,680.00
<b>CAPITAL FUND 200-4643 - SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON</b>					
<b>2019 Projects</b>					
Church Rd.	Road Improvement	-	R02J002	6,750	339,355.00
Davidson Rd., Ph. 1	Road Improvement	-	R02F001	3,800	247,000.00
Jay Normand Dr.	Road Improvement	-	R03E033	945	71,000.00
Tallow Creek Blvd.	Road Improvement	-	R01C027		50,000.00
Tuscany West Blvd.	Road Improvement	-	R01C058		30,000.00
					737,355.00
<b>2020-2023 Projects</b>					
Baham Cemetery Rd.	Road Improvement	-	R02G020	700	51,000.00
Bessie Booth Rd.	Road Improvement	-	R02J013	2,520	176,400.00
Damiano Dr.	Road Improvement	-	R02F029	7,800	546,000.00
Davidson Rd., Ph. 2	Road Improvement	-	R02I001	3,145	205,000.00
Gagnet-Perry Rd.	Road Improvement	-	R03D013	2,400	168,000.00
Green Thumb Ln.	Road Improvement	-	R02K037	1,075	75,250.00
Green Valley Rd.	Road Improvement	-	R03E010	9,356	656,000.00
Lydia Normand Dr.	Road Improvement	-	R03E032	2,080	135,000.00
Mapes Rd.	Road Improvement	-	R02N019	895	62,650.00
McGee Rd.	Road Improvement	-	R01B010	2,638	200,000.00
Norman Lee Rd.	Road Improvement	-	R02G007	785	54,950.00
Northpointe Ct.	Road Improvement	-	R01G021	1,415	50,000.00
Slatchery Rd.	Road Improvement	-	R03E035	2,600	150,000.00
Stonelake Dr.	Road Improvement	-	R02K017	9,779	376,000.00
Thomas Cyprian Rd.	Road Improvement	-	R02F012	1,600	110,000.00
Vineyard Rd.	Road Improvement	-	R02A015	3,104	190,000.00
Wise Rd.	Road Improvement	-	R01G104	3,269	283,000.00
					3,489,250.00

## 2019-2023 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041  
Introduced September 26, 2018

Project Title	Project Type	Description	Capital ID	Length	Amount
<b>CAPITAL FUND 200-4644 - SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.</b>					
<b>2019 Projects</b>					
Courtney Dr. Drainage	Drainage Improvement	-	D04A043	-	200,000.00
Rhonda Ct. Drainage	Drainage Improvement	-	D04A042	-	172,075.00
					372,075.00
<b>2020-2023 Projects</b>					
Bayberry Dr.	Road Improvement	-	R04A033	1,910	201,000.00
Belle Terre Blvd.	Road Improvement	-	R04A025	5,906	465,000.00
Cherry Laurel Dr.	Road Improvement	-	R04A032	1,890	155,000.00
Guste Island Rd., Ph. 1	Road Improvement	-	R01M016	3,970	286,000.00
Hickory Dr.	Road Improvement	-	R04C014	550	146,000.00
Holly Dr. Drainage	Drainage Improvement	-	D04C038	-	75,000.00
Laurewood Ln.	Road Improvement	-	R04A029	1,125	73,125.00
Mulberry Ave.	Road Improvement	-	R04C037	1,420	92,300.00
Old Ponchatoula Hwy.	Road Improvement	-	R01J002	3,511	293,000.00
Riverwood Dr.	Road Improvement	-	R04A030	1,523	157,000.00
Sassafras St.	Road Improvement	-	R04C034	615	62,000.00
Trapagnier Rd.	Road Improvement	-	R01M004	2,369	148,000.00
					2,153,425.00
<b>CAPITAL FUND 200-4645 - SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.</b>					
<b>2019 Projects</b>					
Avenue du Chateau	Road Improvement	-	R03A028	Point Repair	61,470.00
Bravo St.	Road Improvement	-	R03A003	280	25,000.00
Delta St.	Road Improvement	-	R03A030	287	26,000.00
Emerald Creek Blvd.	Road Improvement	-	R10G007	182	52,000.00
Emerald Creek East	Road Improvement	-	R10G005	1,230	125,000.00
Emerald Creek West	Road Improvement	-	R10G006	1,158	135,000.00
Fourth St.	Road Improvement	-	R03A010	536	34,000.00
					458,470.00
<b>2020-2023 Projects</b>					
Bayou Ct.	Road Improvement	-	R03L068	608	39,520.00
Eighth Ave.	Road Improvement	-	R03A008	380	24,700.00
Emile Strain Rd.	Road Improvement	-	R04B002	3,430	222,950.00
Fifth Ave.	Road Improvement	-	R03L010	350	28,000.00
Florence Rd.	Road Improvement	-	R04B001	2,311	150,215.00
Hiern Dr.	Road Improvement	-	R04F010	2,636	188,000.00
Little Creek Rd.	Road Improvement	-	R04F052	1,045	67,925.00
Marshall Rd. Roundabout	Road Improvement	-	R04F051	-	237,000.00
Nick's Rd.	Road Improvement	-	R04F055	1,030	66,950.00
Nosworthy Dr.	Road Improvement	-	R04F012	2,030	280,500.00
Ponchitalowa Dr., Ph. 1	Road Improvement	-	R03L017	3,600	162,000.00
S. Strain Rd.	Road Improvement	-	R04F002	4,020	305,000.00
Surgi Dr. Drainage	Drainage Improvement	-	D04E090	-	100,000.00
Woodlane Dr.	Road Improvement	-	R03B003	730	53,000.00
					1,925,760.00

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b>CAPITAL FUND 200-4646 - SALES TAX DISTRICT 3 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER</b>					
<b>2019 Projects</b>					
Downs Ave.	Road Improvement	-	R10C005	3,503	193,661.00
Edgar Kennedy Rd.	Road Improvement	Section of road	R06I005	8,719	444,000.00
Louis Quave Rd.	Road Improvement	-	R10B018	2,091	109,000.00
McLain Rd.	Road Improvement	Section of road	R02P020	3,171	173,000.00
Sweeney Rd.	Road Improvement	-	R05A013	900	54,000.00
Woodland Dr.	Road Improvement	Patching	R02S010	-	37,000.00
					1,010,661.00
<b>2020-2023 Projects</b>					
Ace St.	Road Improvement	-	R10F032	1,497	89,820.00
Adolphus Rd. South	Road Improvement	-	R02Q011	444	26,640.00
Birdie St.	Road Improvement	-	R06O009	3,400	170,000.00
Bobby Jones Dr.	Road Improvement	Fram Fard St.	R06O010	1,600	96,000.00
Burvant St.	Road Improvement	-	R10F008	8,301	373,545.00
Dave's Rd.	Road Improvement	-	R05A016	1,030	61,800.00
Dorman King Rd.	Road Improvement	-	R05D020	656	39,360.00
Dump Rd.	Road Improvement	-	R02U001	1,635	98,100.00
Eagle St.	Road Improvement	-	R06O005	3,400	170,000.00
Ethel Rd.	Road Improvement	-	R05G017	1,780	106,800.00
Fifth St.	Road Improvement	-	R06K001	530	31,800.00
Fitzmorris Rd.	Road Improvement	-	R05G003	1,005	60,300.00
Flight St.	Road Improvement	-	R10F021	900	54,000.00
Francis St.	Road Improvement	-	R06O006	3,398	169,900.00
Herman Singletary Rd., Ph. 2	Road Improvement	-	R06I015	1,550	93,000.00
Higgins Rd.	Road Improvement	-	R05A025	2,060	123,600.00
Iron St.	Road Improvement	-	R10F020	900	54,000.00
Leblanc Rd.	Road Improvement	-	R06A012	340	20,400.00
Lock Rd.	Road Improvement	-	R06F014	10,630	750,000.00
Louisiana Industries Pit Rd.	Road Improvement	-	R06F003	2,594	145,000.00
N. Galloway Rd.	Road Improvement	-	R02P011	1,265	72,000.00
North St.	Road Improvement	-	R10F011	1,435	86,100.00
O'Keefe Rd.	Road Improvement	-	R02N023	2,110	126,600.00
Parish Line Rd.	Road Improvement	-	R02W009	1,120	102,000.00
Patrick Rd.	Road Improvement	-	R02P030	1,333	79,980.00
Phyllis Ln.	Road Improvement	-	R02P039	788	47,280.00
Pine Lane Rd.	Road Improvement	-	R02O036	1,135	68,100.00
Poitevant Blvd.	Road Improvement	-	R06K004	1,740	104,400.00
Power Line Rd.	Road Improvement	-	R05C004	1,505	90,300.00
Redbird Alley	Road Improvement	-	R06O023	685	41,100.00
Revere Rd.	Road Improvement	-	R05A001	1,405	84,300.00
Riverside Dr.	Road Improvement	-	R02O005	2,422	121,100.00
Robert Rd.	Road Improvement	-	R02P004	1,265	75,900.00
Ronald Quave Rd.	Road Improvement	-	R10C010	1,055	63,300.00
Silver Springs Dr.	Road Improvement	-	R10E005	3,960	198,000.00
Talley Rd.	Road Improvement	-	R05G022	1,055	63,300.00
Tarpon Springs Dr.	Road Improvement	-	R10E004	2,051	102,550.00
Teal Rd.	Road Improvement	-	R06F015	5,819	325,000.00
Thomas Cemetery Rd.	Road Improvement	-	R06B001	2,400	140,000.00
Velson Polk Rd.	Road Improvement	-	R06I002	3,800	337,000.00
W. Higgins Rd.	Road Improvement	-	R05A032	590	35,400.00
W. Mill Creek Rd.	Road Improvement	-	R05D019	3,250	162,500.00
					5,260,275.00

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<b>CAPITAL FUND 200-4647 - SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY</b>					
<b>2019 Projects</b>					
Ferrier Est. Rd.	Road Improvement	-	R04E271	389	46,000.00
Holly St.	Road Improvement	-	R04E069	1,049	77,000.00
Jackson St.	Road Improvement	-	R04E110	740	60,000.00
John's Rd. Ext.	Road Improvement	-	R04E310	800	60,000.00
N. Pontchartrain Dr. Turn Radius	Road Improvement	-	R07E053		22,000.00
Olvey Dr.	Road Improvement	-	R04E135	Point Repair	21,913.00
Richmond Ct.	Road Improvement	-	R04E167	Point Repair	21,914.00
Rollins St.	Road Improvement	-	R04F026	3,100	308,000.00
Sycamore Pl.	Road Improvement	-	R04E120	Point Repair	21,913.00
					638,740.00

**2020-2023 Projects**

Baleyhi Rd.	Road Improvement	-	R07H027	1,304	104,320.00
Berry Todd Rd.	Road Improvement	-	R07C002	530	42,400.00
Biron St. Drainage	Drainage Improvement	Chevreuil St. to Lapin St.	D04E050	-	200,000.00
Blythe St.	Road Improvement	-	R07H023	2,060	164,800.00
Breck's Rd.	Road Improvement	-	R07C066	1,055	84,400.00
Cane Bayou Ln.	Road Improvement	-	R04E109	2,520	261,000.00
Epton St.	Road Improvement	-	R04E054	1,044	68,000.00
Hano St.	Road Improvement	-	R04E225	220	17,600.00
Henderson Dr.	Road Improvement	-	R07E031	1,265	101,200.00
Holly St.	Road Improvement	-	R04E069	970	77,000.00
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
McDonald St. Drainage	Drainage Improvement	Armand St. to Lapin St.	D04E045	-	240,000.00
Nancy St. Drainage	Drainage Improvement	-	D04E052	-	240,000.00
Ozone St. Drainage	Drainage Improvement	-	D04E219	-	150,000.00
Panderosa St.	Road Improvement	-	R04F035	1,055	84,400.00
Ramon Rd.	Road Improvement	-	R04E008	560	44,800.00
Rapatel St. Drainage	Drainage Improvement	Armand St. to Chevreuil St.	D04E045	-	150,000.00
Rowell St.	Road Improvement	-	R04F031	1,712	156,000.00
Rue Pickney Drainage	Drainage Improvement	Chevreuil St. to Lapin St.	D04E051	-	240,000.00
Rue Weller Drainage	Drainage Improvement	-	D04E049	-	240,000.00
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
Transmitter Rd.	Road Improvement	Section of road	R07I011	2,776	268,000.00
Winn St.	Road Improvement	-	R07H030	530	42,400.00
					3,242,400.00

**CAPITAL FUND 200-4648 - SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE**

**2019 Projects**

Kepler Lake Ct.	Road Improvement	-	R08L055	Point Repair	30,964.00
Lake Superior Dr.	Road Improvement	-	R08L047	Point Repair	30,963.00
Onyx Ave.	Road Improvement	-	R08L011	1,770	94,000.00
Stonebridge Dr.	Road Improvement	-	R08H031	1,000	45,000.00
Stonebridge Ip.	Road Improvement	-	R08H034	1,475	91,000.00
					291,927.00

**2020-2023 Projects**

Castle Dr.	Road Improvement	-	R08I068	455	30,000.00
Chance Cir.	Road Improvement	-	R08I060	Point Repair	50,000.00
Clearwood Dr.	Road Improvement	-	R08I040	Point Repair	50,000.00
Heather Dr.	Road Improvement	Panel Replacement	R08I053	Point Repair	50,000.00
Lake Village Blvd.	Road Improvement	-	R08L026	Point Repair	150,000.00
Lenwood Dr.	Road Improvement	-	R08I132	Point Repair	50,000.00
Northwood Dr.	Road Improvement	-	R08I030	Point Repair	50,000.00
Rooks Dr.	Road Improvement	-	R08I067	1,160	75,500.00
Timbers Dr.	Road Improvement	-	R08I043	Point Repair	50,000.00
Whisperwood Blvd.	Road Improvement	-	R08I033	2,325	307,000.00
					862,500.00



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<b>CAPITAL FUND 200-4649 - SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO</b>					
<b>2019 Projects</b>					
Cambarne Ln.	Road Improvement	-	R08N026	650	59,000.00
Dover Dr.	Road Improvement	-	R08N025	1,096	90,000.00
Leeds St.	Road Improvement	-	R08N075	Point Repair	32,550.00
Milford Cir.	Road Improvement	-	R08N030	243	34,000.00
Pearl St.	Road Improvement	-	R08G004	1,070	88,000.00
Woodruff Dr., Ph. 3	Road Improvement	-	R08L069	1,200	75,000.00
Yearling Lp. Drainage	Drainage Improvement	-	D09I033	-	62,000.00
					440,550.00
<b>2020-2023 Projects</b>					
Bryan Dr.	Road Improvement	-	R08F014	1,930	115,800.00
Dale St.	Road Improvement	-	R08N053	2,166	108,300.00
Dean Rd.	Road Improvement	-	R08H019	2,046	102,300.00
Lowerline St.	Road Improvement	-	R08G008	1,088	116,000.00
Magnolia Dr.	Road Improvement	Elevation	R08F017	400	35,000.00
Maverick Run	Road Improvement	-	R09I034	3,570	284,000.00
Old River Rd. Bridge	Bridge Improvement	-	R08N033	-	150,000.00
S. Cherrywood Dr. Drainage	Drainage Improvement	-	D08A054	-	75,000.00
St. Louis St.	Road Improvement	-	R08G006	1,215	109,000.00
St. Paul Rd.	Road Improvement	-	R08B004	1,320	66,000.00
St. Peters St.	Road Improvement	-	R08G016	1,312	110,000.00
Yearling Lp.	Road Improvement	-	R09I033	4,260	433,000.00
					1,704,400.00
<b>CAPITAL FUND 200-4650 - SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN</b>					
<b>2019 Projects</b>					
Brookside Dr. Drainage	Drainage Improvement	-	D04D035	-	87,060.00
Forest Dr. Drainage	Drainage Improvement	-	D04D037	-	46,050.00
Park Dr. Drainage	Drainage Improvement	-	D04D038	-	184,200.00
					317,310.00
<b>2020-2023 Projects</b>					
Calhoun St.	Road Improvement	-	R04D048	570	31,000.00
Destin St. Drainage, Ph. 1	Drainage Improvement	-	D04E242	-	200,000.00
Foucher St.	Road Improvement	-	R04D192	490	40,000.00
Foy St.	Road Improvement	-	R04E122	900	68,000.00
Henry Clay St.	Road Improvement	-	R04D299	300	24,000.00
Labarre St.	Road Improvement	LA 59 to Lafitte St.	R04D166	590	61,000.00
Lamarque St.	Road Improvement	-	R04E121	3,380	342,000.00
Park Dr.	Road Improvement	-	R04D038	1,880	112,800.00
					878,800.00

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<b>CAPITAL FUND 200-4651 - SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK</b>					
<b>2019 Projects</b>					
Badon Rd.	Road Improvement	-	R09D017	300	25,000.00
Cottonwood Dr.	Road Improvement	-	R09F026	230	25,000.00
Fairview Dr.	Road Improvement	-	R09D023	1,120	75,000.00
Julia Dr.	Road Improvement	-	R06G007	1,200	89,000.00
Longleaf Ln.	Road Improvement	-	R09F012	1,711	132,000.00
Sticker Bay Rd.	Road Improvement	-	R06M003	3,070	162,183.00
Willis O'Berry Rd.	Road Improvement	-	R06G008	970	48,000.00
					556,183.00
<b>2020-2023 Projects</b>					
Acadian Cir.	Road Improvement	-	R09E051	2,232	133,920.00
Atkins Dr.	Road Improvement	-	R09C029	837	51,960.00
Bayou Pacquet Rd. Drainage	Drainage Improvement	-	D09E059	-	100,000.00
Chris Kennedy Rd.	Road Improvement	Ted Kennedy Rd. to end	R06G002	6,899	411,000.00
Dove St.	Road Improvement	-	R09E048	2,265	135,900.00
Fenner Rd.	Road Improvement	-	R09C023	1,700	102,000.00
Frances St.	Road Improvement	-	R09E015	5,784	347,040.00
Gramka Rd.	Road Improvement	-	R09I061	2,200	132,000.00
Grouse Rd.	Road Improvement	-	R09E046	2,270	136,200.00
I-12 Service Rd.	Road Improvement	-	R09D005	2,154	129,240.00
Liberty Ln.	Road Improvement	-	R09F017	1,788	107,280.00
Live Oak Ln.	Road Improvement	-	R09F011	1,850	111,000.00
Loblolly Rd.	Road Improvement	-	R09F014	1,317	79,020.00
Mallard St. Drainage	Drainage Improvement	-	D09E040	-	150,000.00
Meadows Blvd.	Road Improvement	-	R09A016	4,054	243,240.00
Napoleon Ave.	Road Improvement	-	R09G013	2,680	160,800.00
Pineridge Rd.	Road Improvement	-	R09E007	3,573	214,380.00
Ray Rd.	Road Improvement	-	R06G023	610	39,650.00
St. Genevieve Ln.	Road Improvement	-	R09F027	1,070	64,200.00
Sunset Dr.	Road Improvement	-	R09A007	1,600	96,000.00
Sunset St.	Road Improvement	-	R09E014	547	35,555.00
W. Thorne Rd.	Road Improvement	-	R08A005	2,175	130,500.00
					3,110,885.00
<b>CAPITAL FUND 200-4652 - SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER</b>					
<b>2019 Projects</b>					
Cass St.	Road Improvement	-	R08U019	725	63,371.00
Dwyer St.	Road Improvement	-	R08U014	940	85,000.00
Fiabelman St.	Road Improvement	-	R08U018	424	42,000.00
Piccadilly Dr.	Road Improvement	-	R09G020	1,255	92,000.00
					282,371.00
<b>2020-2023 Projects</b>					
Blanco Dr. Drainage, Ph. 2	Drainage Improvement	-	D09J053	-	73,000.00
City Dr.	Road Improvement	-	R09J050	950	57,000.00
Coast Blvd.	Road Improvement	-	R08U012	2,110	126,600.00
Coast Blvd. Turn Radius	Road Improvement	-	R08U012	-	65,000.00
					321,600.00

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<b>CAPITAL FUND 200-4653 - SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER S. MICHELE BLANCHARD</b>					
<b>2019 Projects</b>					
Chinchas Creek Rd. Drainage	Drainage Improvement	-	D08M028	-	247,250.00
Southern Star Pl.	Road Improvement	-	R09J040	1,760	177,798.00
					425,048.00
<b>2020-2023 Projects</b>					
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	22,500.00
Margene Ct.	Road Improvement	-	R08Q002	1,375	82,500.00
Moonraker Dr.	Road Improvement	-	R09J010	Point Repair	100,000.00
					315,000.00
<b>CAPITAL FUND 200-4654 - SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH</b>					
<b>2019 Projects</b>					
Admiral Nelson Dr.	Road Improvement	-	R08V034	Point Repair	25,000.00
Brookter St.	Road Improvement	-	R08V118	Point Repair	25,000.00
Chancer Ct.	Road Improvement	-	R08V035	Point Repair	25,000.00
Churchill St.	Road Improvement	-	R08V033	Point Repair	25,000.00
Clairise Ct.	Road Improvement	-	R08V073	Point Repair	25,000.00
Dunkirk St.	Road Improvement	-	R08V040	Point Repair	25,000.00
Lawrence St.	Road Improvement	-	R09D029	1,731	123,050.00
Myrtle Ln.	Road Improvement	-	R09G048	428	34,817.00
Shakespeare Ct.	Road Improvement	-	R08V041	Point Repair	24,420.00
Urilda St.	Road Improvement	-	R09D033	841	70,000.00
					402,287.00
<b>2020-2023 Projects</b>					
Azalea St.	Road Improvement	-	R09G052	861	76,000.00
Beech Ave.	Road Improvement	-	R08V003	3,325	166,250.00
Ben Thomas Rd. Drainage	Drainage Improvement	-	D09D037	-	500,000.00
Browns Village Rd.	Road Improvement	-	R09I001	3,356	335,000.00
Cypress Ave.	Road Improvement	-	R08V009	1,995	99,750.00
Danya Rd.	Road Improvement	-	R09D028	7,746	387,300.00
Emile St.	Road Improvement	-	R09D030	796	94,000.00
Eric St.	Road Improvement	-	R09D031	1,540	130,000.00
Eric St. Drainage	Drainage Improvement	-	D09D031	-	50,000.00
Heather Ln.	Road Improvement	-	R08V048	Point Repair	25,000.00
Hermia St.	Road Improvement	-	R09D032	1,562	113,000.00
Maple Ave.	Road Improvement	-	R08V007	2,004	100,200.00
West Ave.	Road Improvement	-	R09G069	357	30,000.00
					2,106,500.00
<b>CAPITAL FUND 200-4670 - SALES TAX DISTRICT 3 - TAMMANY TRACE MAINTENANCE</b>					
<b>2019 Projects</b>					
Tammany Trace Bridge Repair	Bridge Improvement	Construction	-	-	200,000.00
					200,000.00
<b>2020-2023 Projects</b>					
Tammany Trace Bridge Repair	Bridge Improvement	-	-	-	200,000.00
Tammany Trace Crack Repair	Infrastructure Improvement	Design, Construction; Tranquility Dr. to Neslo Rd.	-	-	420,000.00
					620,000.00

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<b>CAPITAL FUND 201-4606 - DRAINAGE - PARISHWIDE</b>					
<b>2019 Projects</b>					
Abita Nursery Drainage	Drainage Improvement	Design	D03KW01030	-	170,000.00
Brewster Rd./LA 1077 Pond	Pond Improvement	Design, ROW	-	-	1,300,000.00
Dove Park Drainage	Drainage Improvement	Survey, ROW, Construction	D04D015, D04D014, D04D017	-	580,000.00
Erindale Heights Drainage, Ph. 2	Drainage Improvement	Construction	D07C053, D07C057, D07C064, D07C060, D07C061	-	800,000.00
Mandeville Annex Drainage	Drainage Improvement	Survey, ROW, Construction	D04EW01072	-	300,000.00
Ozone Woods Drainage	Drainage Improvement	Design	D09E035	-	400,000.00
Spanish Trail Heights Drainage	Drainage Improvement	Construction	R09J062, R09J065	-	530,000.00
Tall Timbers Drainage	Drainage Improvement	Construction	D04D142, RD4D136	-	350,000.00
Westwood Regional Detention Pond	Pond Improvement	Design	-	-	400,000.00
					4,830,000.00
<b>2020-2023 Projects</b>					
Abita Nursery Drainage	Drainage Improvement	ROW, Construction	-	-	2,880,000.00
Alton Drainage, Ph. 2	Drainage Improvement	Design, Construction	-	-	8,000,000.00
Bayou Lacombe/ LA 434 Pond	Pond Improvement	Design, Construction	-	-	15,000,000.00
Belair North Pond	Pond Improvement	Design	-	-	10,500,000.00
Belair South Pond	Pond Improvement	Design, Construction	-	-	18,000,000.00
Big Branch Detention Pond	Pond Improvement	Design, Construction	-	-	24,000,000.00
Bogue Falaya Detention Pond	Pond Improvement	Construction	-	-	2,195,000.00
Brewster Rd./LA 1077 Pond	Pond Improvement	Construction	-	-	6,110,000.00
C St. Pond	Pond Improvement	Design, ROW, Construction	-	-	900,000.00
Erindale Heights Drainage, Ph. 3 & 4	Drainage Improvement	Construction	-	-	348,224.00
Fox Branch Detention Pond	Pond Improvement	Construction	-	-	15,200,000.00
Mile Branch Drainage	Drainage Improvement	Construction	-	-	2,000,000.00
Ozone Woods Drainage	Drainage Improvement	Construction	-	-	5,000,000.00
Schneider Canal Pump Station	Drainage Improvement	Construction	-	-	5,000,000.00
Tallow Creek WQ Pond	Pond Improvement	Design, Construction	-	-	1,600,000.00
Upper Tchefuncte Detention Pond	Pond Improvement	Design, Construction	-	-	45,000,000.00
W-14 West Diversion Pond	Pond Improvement	Design, Construction	-	-	3,000,000.00
Westwood Regional Detention Pond	Pond Improvement	ROW, Construction	-	-	6,760,000.00
					171,493,224.00
<b>ENTERPRISE FUND 502-2212 - UTILITY OPERATIONS</b>					
<b>2019 Projects</b>					
Bedico Creek/Faubourg Water System	Utility Improvement	Interconnection, Design	-	-	50,000.00
Cross Gates WWTP	Utility Improvement	Design	-	-	400,000.00
LA 22/City of Mandeville SFM	Utility Improvement	Extension, Interconnection, Design	-	-	300,000.00
Turtle Creek/Herwig Bluff SFM	Utility Improvement	Essex Lift Station Bypass, Construction	-	-	500,000.00
					1,250,000.00
<b>2020-2023 Projects</b>					
Bedico Creek/Faubourg Water System	Utility Improvement	Interconnection	-	-	650,000.00
Cross Gates WWTP	Utility Improvement	Construction	-	-	4,000,000.00
Dove Park Rd. Water Line	Utility Improvement	Extension	-	-	300,000.00
Fairfield Oaks/Three Rivers Rd. SFM	Utility Improvement	Extension	-	-	250,000.00
Fox Branch Water Storage Tank	Utility Improvement	Removal	-	-	80,000.00
Goodbee Regional WWTP, Ph. 2	Utility Improvement	Expansion	-	-	4,400,000.00
Goodbee Water Well Tank	Utility Improvement	Addition	-	-	500,000.00
Herwig Bluff Water Well	Utility Improvement	Construction	-	-	480,000.00
Koop Dr. East WWTP	Utility Improvement	Construction	-	-	1,400,000.00
LA 22/City of Mandeville SFM	Utility Improvement	Extension, Interconnection	-	-	3,100,000.00
Meadowlakes/Taylor Trace WWTP	Utility Improvement	Interconnection	-	-	30,000.00
Three Rivers Rd./Palm Court SFM	Utility Improvement	Extension	-	-	250,000.00
Timber Branch II/Greenbrier WWTP	Utility Improvement	Interconnection	-	-	2,000,000.00
West St. Tammany WWTP	Utility Improvement	Expansion	-	-	4,600,000.00
					22,040,000.00

# 2019-2023 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 6041  
Introduced September 26, 2018

Project Title	Project Type	Description	Capital ID	Length	Amount
<b>FACILITIES</b>					
<b>GENERAL FUND 000-2404 - FAIRGROUNDS ARENA</b>					
<b>2020-2023 Projects</b>					
Bathrooms-Fairgrounds Complex	Facility Improvement	Upgrade all existing bathrooms			50,000.00
Camper Hook-Ups	Facility Improvement	Installation			50,000.00
Closed Circuit Television (CCTV) Security Cameras	Facility Improvement	Installation			15,000.00
Electrical System-Fairgrounds Complex	Facility Improvement	Upgrade all electrical systems			60,000.00
Horse Barn with Stalls	Facility Improvement	Construction of new building			300,000.00
Purchase Land	Facility Improvement	Expansion of grounds			450,000.00
Sprinkler System-Fletcher Building	Facility Improvement	Installation			20,000.00
Swine Barn	Facility Improvement	Construction of new building			300,000.00
					1,245,000.00
<b>CAPITAL FUND 206-2406 - JUSTICE CENTER COMPLEX</b>					
<b>2020-2023 Projects</b>					
Audio and Video for 12 Courtrooms	Facility Improvement	Upgrade			300,000.00
Cooling Towers (2)	Facility Improvement	Replacement			540,000.00
Condenser Water Reset	Facility Improvement	Energy enhancement			50,000.00
Gas Boiler	Facility Improvement	Replacement			200,000.00
Restripe Parking Lots	Facility Improvement	-			15,000.00
Membrane Roofing and Accessories	Facility Improvement	3rd Floor, 22nd JDC; Replacement			115,000.00
Network Server Room	Facility Improvement	Buildout			400,000.00
Outside Air Optimization	Facility Improvement	Energy enhancement			30,000.00
Resurface 3rd Level Parking Garage	Facility Improvement	Reseal cement roof			50,000.00
Secured Lot Handicap Ramp	Facility Improvement	Construction			40,000.00
Ultraviolet Lights for HVAC Units	Facility Improvement	For indoor air quality			100,000.00
Variable Frequency Drives on Chiller Pumps	Facility Improvement	Energy enhancement			40,000.00
Veterans Memorial LED Lights	Facility Improvement	Upgrade 15 existing lights			10,000.00
					1,890,000.00
<b>CAPITAL FUND 227-2419 - ST. TAMMANY PARISH JAIL</b>					
<b>2020-2023 Projects</b>					
Access Control (MTI) System-Jail Complex	Facility Improvement	Upgrade			500,000.00
Central Renovation-Building A	Facility Improvement	Lighting, Counter Tops, & Bathrooms			30,000.00
Plumbing-Building A	Facility Improvement	Upgrade			175,000.00
Property Room & Property Rack-Building B	Facility Improvement	Reconfigure & Refurbish			60,000.00
Roof-Building B	Facility Improvement	Replacement			200,000.00
Roof-Building C	Facility Improvement	Replacement			200,000.00
Roof-Building D	Facility Improvement	Replacement			200,000.00
Security Camera System-Building A	Facility Improvement	Upgrade from Analog to Digital			75,000.00
Security Camera System-Building B	Facility Improvement	Upgrade from Analog to Digital			75,000.00
Security Camera System-Building C	Facility Improvement	Upgrade from Analog to Digital			75,000.00
Security Camera System-Building D	Facility Improvement	Upgrade from Analog to Digital			75,000.00
Security Electronics-Jail Complex	Facility Improvement	Upgrade			1,000,000.00
Sewer Treatment System	Facility Improvement	Upgrade & Expansion			80,000.00
Slider Doors-Building A	Facility Improvement	Upgrade			1,000,000.00
Trustee Visitation Building & Parking Area	Facility Improvement	Construction of New Building			500,000.00
Water Heater (1)-Building E	Facility Improvement	Replacement			40,000.00
Water Heaters (2)-Building A	Facility Improvement	Replacement for Laundry Area			80,000.00
Water Temperature Mixing Valves-Jail Complex	Facility Improvement	Replacement			50,000.00
Willow Gate System	Facility Improvement	Replacement			1,000,000.00
					5,415,000.00
<b>INTERNAL SERVICE FUND 600-2410 - TYLER STREET COMPLEX</b>					
<b>2020-2023 Projects</b>					
Building Automation System for HVAC Controls	Facility Improvement	-			20,000.00
Security Cameras-Tyler Complex	Facility Improvement	Upgrade			120,000.00
Ultraviolet Lights for HVAC Units	Facility Improvement	For indoor air quality			35,000.00
					175,000.00

## 2019-2023 CAPITAL IMPROVEMENT BUDGET

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Project Title	Project Type	Description	Capital ID	Length	Amount
<b>INTERNAL SERVICE FUND 606-2409 - PUBLIC DEFENDER BUILDING</b>					
<b>2020-2023 Projects</b>					
Building Automation System for HVAC Controls	Facility Improvement				10,000.00
					<u>10,000.00</u>
<b>INTERNAL SERVICE FUND 611-2415 - WELLNESS CENTER BUILDING</b>					
<b>2020-2023 Projects</b>					
HVAC System Units (10)	Facility Improvement	Replacement			70,000.00
					<u>70,000.00</u>
<b>INTERNAL SERVICE FUND 612-2412 - SAFE HAVEN COMPLEX</b>					
<b>2020-2023 Projects</b>					
ADA Handicap Enhancements	Facility Improvement	Add ramps & handrails throughout complex			30,000.00
Parking Lot-Building B	Facility Improvement	Overlay			30,000.00
Building Automation System for HVAC Controls	Facility Improvement	Electric with new thermostats-Buildings B, C, & G			50,000.00
Gutters-Building B	Facility Improvement	Replacement			32,000.00
Gutters-Building C	Facility Improvement	Replacement			32,000.00
Gutters-Building G	Facility Improvement	Replacement			6,000.00
Remove Residence #2 House	Facility Improvement	Demolition			35,000.00
					<u>215,000.00</u>
<b>INTERNAL SERVICE FUND 650-2407 - ST. TAMMANY PARISH KOOP DR. COMPLEX</b>					
<b>2020-2023 Projects</b>					
Parking Lot Security Cameras-Building A	Facility Improvement	Upgrade			50,000.00
Roofing System-Building C	Facility Improvement	Replacement			50,000.00
Security Cameras-Building A	Facility Improvement	Upgrade			40,000.00
Security Cameras-Building B	Facility Improvement	Upgrade			80,000.00
Security Cameras-Building C	Facility Improvement	Upgrade			80,000.00
Ultraviolet Lights for HVAC Units-Building A	Facility Improvement	For indoor air quality			38,000.00
Ultraviolet Lights for HVAC Units-Building B	Facility Improvement	For indoor air quality			80,000.00
Ultraviolet Lights for HVAC Units-Building C	Facility Improvement	For indoor air quality			38,500.00
					<u>456,500.00</u>
<b>INTERNAL SERVICE FUND 651-2414 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST</b>					
<b>2020-2023 Projects</b>					
Front Elevator	Facility Improvement	Repair			50,000.00
Rear Hydraulic Elevator	Facility Improvement	Repair			50,000.00
Security Cameras	Facility Improvement	Upgrade			120,000.00
Ultraviolet Lights for HVAC Units	Facility Improvement	For indoor air quality			21,000.00
Window Tint	Facility Improvement	Install on all windows			40,000.00
					<u>281,000.00</u>