

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5463  
 COUNCIL SPONSOR: TANNER/BRISTER  
 INTRODUCED BY:  
 ON THE 1ST DAY OF OCTOBER, 2015

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

AN ORDINANCE TO ESTABLISH THE 2016-2020 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 2016 Capital Improvement Budget be established as follows and that the 2016-2020 Capital Improvement Program be adopted as reflected in Exhibit "A" of this ordinance:

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

Funding Sources: \$11,000,000.00 of 2016 District 3 Sales Tax revenue budgeted for capital, \$2,300,000.00 of Drainage Ad Valorem revenue budgeted for capital, parcel fees, impact fees, utility revenue, and residual funds.

**300-00 GENERAL**

Brookter St	150,000.00
Dr. TJ Smith, Sr. Expressway	250,000.00
Francis Rd Extension to Rousseau Rd	750,000.00
LA 1077 to LA 21 Connector Rd	600,000.00
Third St Bridge	400,000.00
Three Rivers Rd - Phase 2 Construction	2,000,000.00
<b>Total</b>	<b><u>4,150,000.00</u></b>

**301-00 DISTRICT 1**

Brewster Rd (Oak Park Rd to Hwy 1085)	394,715.00
Laurent Rd	84,400.00
<b>Total</b>	<b><u>479,115.00</u></b>

**302-00 DISTRICT 2**

Camellia St	36,000.00
Gamma Ave	29,756.00
Mill Rd	208,000.00
Ohio Rd	180,000.00
St Theresa East	84,480.00
St Theresa West	29,360.00
<b>Total</b>	<b><u>567,596.00</u></b>

**303-00 DISTRICT 3**

Cypress Dr	84,000.00
Frances St	26,400.00
Gottschalk Rd (Hwy 1077 to Lily Rd)	300,000.00
S Hay Hollow Rd	320,563.00
<b>Total</b>	<b><u>730,963.00</u></b>

**304-00 DISTRICT 4**

Deni Ct	85,000.00
Holm Oak Ct	48,015.00
Live Oak Ct	25,740.00
Penn's Chapel Rd	90,313.00
Pine Dr	120,000.00
<b>Total</b>	<b><u>369,068.00</u></b>

<b>305-00</b>	<b>DISTRICT 5</b>	
	Heather Dr	114,300.00
	Holiday Blvd - Phase 3	100,000.00
	Holiday Blvd Drainage Improvement	20,000.00
	Lazy Creek Rd	103,500.00
	Meadowbrook Panels & Sidewalk Improvements	25,000.00
	Sharp/Marquette Rd - Pond Fence	30,000.00
	Strain Rd	71,452.00
	<b>Total</b>	<b><u><u>464,252.00</u></u></b>
<b>306-00</b>	<b>DISTRICT 6</b>	
	Azalea Dr	190,000.00
	District 6 Drainage	15,000.00
	Farris Rd	90,480.00
	Firetower Rd (Hwy 41 to Moran Rd)	152,000.00
	Jim Williams Rd	192,400.00
	Squaw Ct	110,000.00
	Tartan Trace - Phase 3	216,000.00
	W.A. Leblanc Rd	44,396.00
	<b>Total</b>	<b><u><u>1,010,276.00</u></u></b>
<b>307-00</b>	<b>DISTRICT 7</b>	
	District 7 Drainage	52,972.00
	Erindale Drainage	130,000.00
	Fish Hatchery Rd (from Krentel Rd, 2800 ft)	224,000.00
	Kilgore St	198,320.00
	S 24th St (Hwy 190 to Trace)	36,000.00
	<b>Total</b>	<b><u><u>641,292.00</u></u></b>
<b>308-00</b>	<b>DISTRICT 8</b>	
	District 8 Drainage	19,232.00
	E Queens Dr - Phase 2	80,000.00
	Lake Village Blvd	40,000.00
	Tortoise St Rd & Drainage Improvement	100,000.00
	W Queens Dr - Phase 2	60,000.00
	<b>Total</b>	<b><u><u>299,232.00</u></u></b>
<b>309-00</b>	<b>DISTRICT 9</b>	
	Autumn Lakes Cove	40,000.00
	Avenue D Drainage Improvement	52,347.00
	Carey Rd	51,200.00
	Cross Gates Blvd	100,000.00
	Purcella Rd	75,000.00
	Stallion Run Rd (Maverick Rd to Rabbit Run)	120,000.00
	<b>Total</b>	<b><u><u>438,547.00</u></u></b>
<b>310-00</b>	<b>DISTRICT 10</b>	
	Dupard St (Hwy 59 to Trace)	126,500.00
	Marigny Ave Drainage Improvement	196,442.00
	<b>Total</b>	<b><u><u>322,942.00</u></u></b>

<b>311-00</b>	<b>DISTRICT 11</b>	
	Dogwood St	56,485.00
	Noblesse Dr	59,400.00
	Oriole St	271,739.00
	Spring Branch Rd	88,140.00
	Thorner Rd	84,000.00
	<b>Total</b>	<b><u>559,764.00</u></b>
<b>312-00</b>	<b>DISTRICT 12</b>	
	City Dr Drainage Improvements	50,000.00
	Hudson St Drainage Improvement	113,753.00
	Oak Harbor Blvd Asphalt Improvements	25,000.00
	Oak Harbor Blvd Panel Repairs	100,000.00
	<b>Total</b>	<b><u>288,753.00</u></b>
<b>313-00</b>	<b>DISTRICT 13</b>	
	Coin Du Lestin Dr	165,000.00
	Moonraker Dr	36,583.00
	Ranch Rd Drainage - Phase 1	220,000.00
	<b>Total</b>	<b><u>421,583.00</u></b>
<b>314-00</b>	<b>DISTRICT 14</b>	
	Jackson Rd & Drainage Improvements	60,000.00
	Kingspoint Blvd	80,992.00
	N 10th St	190,000.00
	Sycamore Ave	75,625.00
	<b>Total</b>	<b><u>406,617.00</u></b>
<b>316-00</b>	<b>PARISHWIDE - DRAINAGE</b>	
	Abita River Regional Det Pond Expansion	1,000,000.00
	Alton Drainage Improvements	700,000.00
	Brewster Rd Regional Drainage	500,000.00
	CAP Project - Oak Manor Drainage Feasibility	50,000.00
	Ozone Woods Drainage Improvements	400,000.00
	River Glen Drainage Improvements	350,000.00
	<b>Total</b>	<b><u>3,000,000.00</u></b>
<b>335-00</b>	<b>SUB DRAINAGE DISTRICT NO. 1 OF DRAINAGE DISTRICT NO. 3</b>	
	Whispering Forest Subdivision	310,000.00
	<b>Total</b>	<b><u>310,000.00</u></b>
<b>360/361</b>	<b>TRANSPORTATION IMPACT FEES</b>	
	Mandeville By-Pass	1,000,000.00
	<b>Total</b>	<b><u>1,000,000.00</u></b>
<b>622-##</b>	<b>UTILITY OPERATIONS</b>	
	Bedico Creek - Timberlane Interconnection	370,000.00
	Goodbee Regional WWTP Expansion - Phase 1	355,000.00
	Lazy Creek - Briarwood Interconnection	320,000.00
	<b>Total</b>	<b><u>1,045,000.00</u></b>
<b>TOTAL INFRASTRUCTURE</b>		<b><u>16,505,000.00</u></b>

**SECTION II: CAPITAL IMPROVEMENTS - FACILITIES**

Funding Sources: \$265,000.00 of District 3 Sales Tax revenue, \$485,000.00 of 2016 Justice Complex Sales Tax revenue, 2016 Operating Budget, and residual funding in Capital Funds (3XX).

<b>010-30</b>	<b>General Fund - General Building Maintenance</b>	
	Renovation Hwy 40 Community Building	25,000.00
	<b>Total</b>	<b><u>25,000.00</u></b>
<b>015-85</b>	<b>Public Works - Trace Administration</b>	
	Kids Konnection Playground - Replace Tile	19,500.00
	Kids Konnection Playground - Replace Water Table Feature	10,000.00
	<b>Total</b>	<b><u>29,500.00</u></b>
<b>324-00</b>	<b>Department of Public Works</b>	
	Bush Barn Waste Water Environmental Control	35,000.00
	Folsom Waste Water Environmental Control	10,000.00
	Hwy 59 Barn Waste Water Environmental Control	35,000.00
	Keller Barn Waste Water Environmental Control	35,000.00
	Public Works Tyler Complex Office Renovation	150,000.00
	<b>Total</b>	<b><u>265,000.00</u></b>
<b>330-00</b>	<b>Tammany Trace</b>	
	Slidell Restroom Partitions	15,000.00
	Tammany Trace Property Survey	100,000.00
	Trace 59 Restroom Partitions	15,000.00
	<b>Total</b>	<b><u>130,000.00</u></b>
<b>337-00</b>	<b>Justice Complex</b>	
	Subsurface West Parking Lot/Church	65,000.00
	Upgrade Camera & DVR System	200,000.00
	Assessor Additional Office Space	70,000.00
	Seal & Resurface Parking Lots	50,000.00
	Repaint Interior in Sections	100,000.00
	<b>Total</b>	<b><u>485,000.00</u></b>
<b>515-00</b>	<b>Public Works Building</b>	
	Repair Roof Section	30,000.00
	<b>Total</b>	<b><u>30,000.00</u></b>
<b>520-00</b>	<b>St. Tammany Parish Administrative and Justice Complex - East</b>	
	Towers Building Lightning Protection Upgrade	13,500.00
	<b>Total</b>	<b><u>13,500.00</u></b>
<b>525-00</b>	<b>Koop Drive Administrative Complex</b>	
	Koop Campus Building A Repaint Exterior	50,000.00
	Koop Campus Building B Repaint Exterior Stairs	30,000.00
	<b>Total</b>	<b><u>80,000.00</u></b>
<b>TOTAL CAPITAL IMPROVEMENT - FACILITIES</b>		<b><u>1,058,000.00</u></b>

**SECTION III: CAPITAL ASSETS**

Funding Source: 2016 Operating Budget.

	New (N) Replacement (R)	Qty	Unit Price	Total
<b>010-04 General Fund - Technology</b>				
Blade Servers - Koop (2), EOC (2)	(R)	4	16,000.00	64,000.00
Independent Servers - Websense - Web Filtering, Domain Controllers - Towers & Koop	(R)	3	8,500.00	25,500.00
Server and storage area network (SAN) equipment reaching end of life - Koop	(R)	1	200,000.00	200,000.00
<b>Total</b>				<b>289,500.00</b>
<b>010-25 General Fund - Public Information</b>				
Apple Video Production Editing Computers with Display and Software	(R)	2	14,000.00	28,000.00
<b>Total</b>				<b>28,000.00</b>
<b>010-82 General Fund - Code Enforcement</b>				
Truck 1/2 Ton Ext Cab 4x4 Truck with Caution Lights, Inverter & Fire Ext.	(R)	2	29,000.00	58,000.00
<b>Total</b>				<b>58,000.00</b>
<b>010-87 General Fund - Camp Salmen Nature Park</b>				
Zero Turn Commercial Lawnmower	(N)	1	9,000.00	9,000.00
<b>Total</b>				<b>9,000.00</b>
<b>015-60 Public Works - Fleet Management</b>				
Asphalt Roller - Area 3	(N)	1	62,000.00	62,000.00
Excavator 32K Lb - Area 1	(N)	1	170,000.00	170,000.00
Excavator 18K Lb - Area 3, Hickory Barn	(N)	2	100,000.00	200,000.00
Excavator 7K Lb with Flail Cutter - Hwy 59 Barn	(R)	1	96,000.00	96,000.00
Excavator 7K Lb with Brush Cutter - Brewster Barn	(N)	1	96,000.00	96,000.00
Forestry Package - Covington Barn	(N)	1	30,000.00	30,000.00
Mower, Boom - Fritchie North Barn	(N)	1	132,000.00	132,000.00
Mower, Side - Bush Barn (2), Hickory & Hwy 59 Barn	(R)	4	100,000.00	400,000.00
Sweeper - Keller Barn	(R)	1	70,000.00	70,000.00
Trailer 14K Lb (Eager Beaver) - Airport Barn	(R)	1	12,000.00	12,000.00
Truck 1/2 Ton - Folsom, Fritchie South Barn, Area 1	(R)	3	21,000.00	63,000.00
Truck 3/4 Ton - Fritchie North, Covington Barn, Area 3	(R)	3	22,000.00	66,000.00
Truck 1 Ton Dump Truck (Low Profile) - Fritchie South	(N)	1	51,000.00	51,000.00
<b>Total</b>				<b>1,448,000.00</b>
<b>015-80 Public Works - Trace Security</b>				
Backhoe	(R)	1	115,000.00	115,000.00
Utility Vehicle	(R)	1	17,000.00	17,000.00
<b>Total</b>				<b>132,000.00</b>
<b>015-95 Public Works - Engineering</b>				
19' Flat Bottom Boat	(R)	1	7,500.00	7,500.00
Plan Review Table	(N)	1	12,000.00	12,000.00
Plotter/Printer/Scanner	(R)	1	17,000.00	17,000.00
<b>Total</b>				<b>36,500.00</b>

<b>016-06</b>	<b>Drainage</b>				
	Truck 3/4 Ton Ext Cab 4x4	(R)	4	28,500.00	114,000.00
	<b>Total</b>				<u><u>114,000.00</u></u>
<b>019-01</b>	<b>Economic Development - Fishing Pier</b>				
	Golf Cart - Used	(N)	1	5,000.00	5,000.00
	<b>Total</b>				<u><u>5,000.00</u></u>
<b>622-##</b>	<b>Utility Operations - Tammany Utilities</b>				
	Belt Press	(R)	1	300,000.00	300,000.00
	<b>Total</b>				<u><u>300,000.00</u></u>
<b>622-10</b>	<b>Utility Operations - Tammany Utilities - West</b>				
	Generator 80 KW	(N)	1	30,000.00	30,000.00
	Truck 1/2 Ton with Caution Lights & Bed Liner	(R)	1	24,000.00	24,000.00
	<b>Total</b>				<u><u>54,000.00</u></u>
<b>TOTAL CAPITAL ASSETS</b>					<u><u>2,474,000.00</u></u>

**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 2016, this ordinance shall be amended to reflect all changes which have been approved in 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 \_\_\_\_\_ 2015; AND BECOMES ORDINANCE COUNCIL SERIES NO. \_\_\_\_\_

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RICHARD E. TANNER, COUNCIL CHAIRMAN  
ST. TAMMANY PARISH COUNCIL

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PATRICIA BRISTER, PARISH PRESIDENT  
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

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THERESA L. FORD, COUNCIL CLERK

Published Introduction:

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk: