

POSTED AT PARISH GOVERNMENT COMPLEX BY OCTOBER 23, 2017

MEETING NOTICE AND AGENDA

PARISH COUNCIL FINANCE COMMITTEE MEETING

WEDNESDAY, OCTOBER 25, 2017 AT 6:00 P.M.

ST. TAMMANY ADMINISTRATIVE COMPLEX

21490 KOOP DRIVE, MANDEVILLE, LA.

Call to order by Honorable Richard E. Tanner, Chairman

**Roll Call: Michael R. Lorino, Jr.
Rykert O. Toledano, Jr.
S. Michele Blanchard
Richard E. Tanner
Thomas (T.J.) Smith, Jr.**

1. Review of 2018 Parish Operating Budget and 2018-2022 Parish Capital Improvement Budget and Grant Awards. (Meeting Agenda available in Council Office or on Parish website: stpgov.org)

Ord. Cal. No. 5864 - Ordinance adopting the 2018 Parish Operating Budget. (Introduced 9/27/17)

Ord. Cal. No. 5865- Ordinance to establish the 2018-2022 Parish Capital Improvement Budget and Grant Awards. (Introduced 9/27/17) (Postponed 10/5/17)

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5864
COUNCIL SPONSOR: STEFANCIK/BRISTER
INTRODUCED BY: MR. TANNER
ON THE 27TH DAY OF SEPTEMBER, 2017

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

AN ORDINANCE ADOPTING THE 2018 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 2018 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 2018 Operating Budget is adopted as follows:

SECTION I: The General Fund is adopted as follows:

010 - GENERAL FUND

Revenues

Taxes	
Ad Valorem	4,992,000.00
Other Taxes, Penalties, and Interest	2,530,500.00
Licenses	4,198,050.00
Permits	1,759,500.00
Intergovernmental Revenues	
Other Federal Funds	70,000.00
State Revenue Sharing	111,000.00
Other State Funds	6,500.00
Fees, Charges, and Commissions for Services	700,900.00
Fines and Forfeitures	121,500.00
Other Revenues	807,950.00
Total Revenues	<u>15,297,900.00</u>

Expenditures

Parish President	686,663.50
Parish Council	2,276,280.48
Finance	1,481,570.14
Technology	1,633,721.32
Human Resources	644,660.73
Chief Administrative Officer	861,613.23
Procurement	543,277.94
Archive Management	225,409.91
Geographical Information Systems	296,002.61
Data Management	376,119.52
Facilities Management	1,329,516.71
Development-Administration	1,088,629.41
Planning	725,000.12
Permits	684,079.82
Inspections	685,488.60
Public Information Office	700,383.88
Levee Board Building	21,458.00
Bush Community Center	20,208.00
Highway 40 Polling Booth	8,728.00
Fairgrounds Arena	330,851.02
22nd Judicial District Court	2,658,101.35

010 - GENERAL FUND, CONTINUED

Expenditures	
22nd Judicial District Court Reimb	27,620.00
Ward Courts	288,884.24
District Attorney	3,294,096.21
Registrar of Voters	285,864.62
Assessor	9,758.40
St. Tammany Parish Jail	4,126,931.75
Legal and Risk Management	1,437,523.15
Code Enforcement	527,348.39
Veterans Affairs	109,932.92
Camp Salmen Nature Park	271,576.77
Grants Management	543,272.71
St. Tammany Regional Airport	257,430.00
General Expenditures	862,900.00
Interfund Charges	(12,387,136.00)
Total Expenditures	16,933,767.41
Revenue Over (Under) Expenditures	(1,635,867.41)
Projected Fund Balance, Beginning	14,166,762.17
Less Minimum Fund Balance Policy:	
Greater of 25% of Revenues or 30% of Expenditures	8,796,271.02
Cash Flow for Grants	2,000,000.00
Cash Flow for Contingencies	1,000,000.00
Projected Available Fund Balance, Ending	734,623.73

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

013 - ST. TAMMANY PARISH LIBRARY FUND

Revenues	10,736,388.00
Expenditures	10,736,388.00
Revenue Over (Under) Expenditures	-
Projected Fund Balance, Beginning	-
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	-

014 - COAST/STARC FUND

Revenues	3,934,600.00
Expenditures	3,934,600.00
Revenue Over (Under) Expenditures	-
Projected Fund Balance, Beginning	-
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	-

015 - PUBLIC WORKS FUND

Revenues	26,944,953.58
Expenditures	
Inspections	125,168.40
Development-Engineering	1,139,316.15
Airport Maintenance Barn	1,146,916.69
Brewster Maintenance Barn	905,499.13
Bush Maintenance Barn	941,122.18
Covington Maintenance Barn	1,484,896.42
Fritchie-North Maintenance Barn	1,066,175.46
Fritchie-South Maintenance Barn	991,936.95
Hickory Maintenance Barn	1,018,731.45
Highway 59 Maintenance Barn	872,178.09
Keller Maintenance Barn	1,187,161.76

015 - PUBLIC WORKS FUND, CONTINUED

Expenditures	
Folsom Maintenance Barn	883,470.39
Fleet Management	1,838,226.74
Tammany Trace Maintenance	917,972.57
Tammany Trace Administration	140,944.21
Public Works Administration	2,405,945.99
Engineering	1,551,915.66
Homeland Security & Emerg Ops	816,672.63
General Expenditures	6,161,332.00
Total Expenditures	<u>25,595,582.88</u>
Revenue Over (Under) Expenditures	1,349,370.70
Projected Fund Balance, Beginning	17,692,777.18
Less Minimum Fund Balance Policy: 25% of Gross Revenue	<u>12,852,759.75</u>
Projected Available Fund Balance, Ending	<u>6,189,388.13</u>

016 - DRAINAGE MAINTENANCE FUND

Revenues	747,100.00
Expenditures	435,107.08
Revenue Over (Under) Expenditures	311,992.92
Projected Fund Balance, Beginning	3,791,064.09
Less Minimum Fund Balance Policy: 95% of Gross Revenue	<u>3,464,745.00</u>
Projected Available Fund Balance, Ending	<u>638,312.01</u>

017 - PUBLIC HEALTH FUND

Revenues	3,650,130.00
Expenditures	3,690,209.11
Revenue Over (Under) Expenditures	(40,079.11)
Projected Fund Balance, Beginning	4,300,452.12
Less Minimum Fund Balance Policy: 95% of Gross Revenue	<u>3,467,623.50</u>
Projected Available Fund Balance, Ending	<u>792,749.51</u>

019 - ECONOMIC DEVELOPMENT FUND

Revenues	628,825.00
Expenditures	531,499.88
Revenue Over (Under) Expenditures	97,325.12
Projected Fund Balance, Beginning	265,447.39
Less Minimum Fund Balance Policy: 25% of Gross Revenue	<u>157,206.25</u>
Projected Available Fund Balance, Ending	<u>205,566.26</u>

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,620,000.00
Expenditures	1,528,699.93
Revenue Over (Under) Expenditures	91,300.07
Projected Fund Balance, Beginning	4,178,179.89
Less Minimum Fund Balance Policy: 25% of Gross Revenue	<u>405,000.00</u>
Projected Available Fund Balance, Ending	<u>3,864,479.96</u>

027 - JURY SERVICE FUND

Revenues	201,600.00
Expenditures	195,523.00
Revenue Over (Under) Expenditures	6,077.00
Projected Fund Balance, Beginning	315,787.04
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>321,864.04</u>

028 - CRIMINAL COURT FUND

Revenues	1,536,200.00
Expenditures	1,388,811.99
Revenue Over (Under) Expenditures	147,388.01
Projected Fund Balance, Beginning	164,291.23
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>311,679.24</u>

029 - 22ND JDC COMMISSIONER FUND

Revenues	140,200.00
Expenditures	132,506.21
Revenue Over (Under) Expenditures	7,693.79
Projected Fund Balance, Beginning	53,377.83
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>61,071.62</u>

034 - ST. TAMMANY PARISH JAIL FUND

Revenues	2,526,581.76
Expenditures	2,526,581.76
Revenue Over (Under) Expenditures	-
Projected Fund Balance, Beginning	-
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>-</u>

035 - LAW ENFORCEMENT WITNESS FUND

Revenues	46,600.00
Expenditures	37,518.00
Revenue Over (Under) Expenditures	9,082.00
Projected Fund Balance, Beginning	311,386.21
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>320,468.21</u>

037 - JUSTICE CENTER COMPLEX FUND

Revenues	2,197,700.00
Expenditures	4,966,510.27
Revenue Over (Under) Expenditures	(2,768,810.27)
Projected Fund Balance, Beginning	10,581,055.93
Less Minimum Fund Balance Policy: Projected Expenditures	<u>4,966,510.27</u>
Projected Available Fund Balance, Ending	<u>2,845,735.39</u>

039 - ST. TAMMANY PARISH CORONER FUND

Revenues	5,738,748.75
Expenditures	5,691,463.01
Revenue Over (Under) Expenditures	47,285.74
Projected Fund Balance, Beginning	10,613,851.06
Less Minimum Fund Balance Policy: 95% of Gross Revenue	6,389,700.00
Projected Available Fund Balance, Ending	<u>4,271,436.80</u>

043 - ANIMAL SERVICES FUND

Revenues	1,953,780.00
Expenditures	1,867,094.31
Revenue Over (Under) Expenditures	86,685.69
Projected Fund Balance, Beginning	2,636,907.54
Less Minimum Fund Balance Policy: 80% of Gross Revenue	1,563,024.00
Projected Available Fund Balance, Ending	<u>1,160,569.23</u>

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

Revenues	1,000.00
Expenditures	25,039.02
Revenue Over (Under) Expenditures	(24,039.02)
Projected Fund Balance, Beginning	348,785.38
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>324,746.36</u>

130 - HWY 21. ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	2,865,000.00
Expenditures	2,865,000.00
Revenue Over (Under) Expenditures	-
Projected Fund Balance, Beginning	1,226,408.78
Less Minimum Fund Balance Policy: 25% of Gross Revenue	716,250.00
Projected Available Fund Balance, Ending	<u>510,158.78</u>

131 - ROOMS TO GO ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	65,035.00
Expenditures	65,035.00
Revenue Over (Under) Expenditures	-
Projected Fund Balance, Beginning	-
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>-</u>

132 - AIRPORT ROAD ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	3,001.00
Expenditures	84.50
Revenue Over (Under) Expenditures	2,916.50
Projected Fund Balance, Beginning	2,965.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue	750.25
Projected Available Fund Balance, Ending	<u>5,131.25</u>

133 - HWY. 59 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	465,180.00
Expenditures	5,397.50
Revenue Over (Under) Expenditures	459,782.50
Projected Fund Balance, Beginning	425,705.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue	116,295.00
Projected Available Fund Balance, Ending	<u>769,192.50</u>

134 - HWY. 1077 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	310,015.00
Expenditures	3,615.00
Revenue Over (Under) Expenditures	306,400.00
Projected Fund Balance, Beginning	273,836.50
Less Minimum Fund Balance Policy: 25% of Gross Revenue	77,503.75
Projected Available Fund Balance, Ending	<u>502,732.75</u>

135 - HWY. 434 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	55,020.00
Expenditures	682.50
Revenue Over (Under) Expenditures	54,337.50
Projected Fund Balance, Beginning	13,250.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue	13,755.00
Projected Available Fund Balance, Ending	<u>53,832.50</u>

136 - HWY. 1088 ECONOMIC DEVELOPMENT SALES TAX DISTRICT FUND

Revenues	8,003.00
Expenditures	92.00
Revenue Over (Under) Expenditures	7,911.00
Projected Fund Balance, Beginning	7,908.00
Less Minimum Fund Balance Policy: 25% of Gross Revenue	2,000.75
Projected Available Fund Balance, Ending	<u>13,818.25</u>

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

Revenues	192,000.00
Expenditures	193,184.80
Revenue Over (Under) Expenditures	(1,184.80)
Projected Fund Balance, Beginning	984,626.87
Less Minimum Fund Balance Policy: 100% of Gross Revenue	192,000.00
Projected Available Fund Balance, Ending	<u>791,442.07</u>

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

Revenues	320,100.00
Expenditures	448,409.40
Revenue Over (Under) Expenditures	(128,309.40)
Projected Fund Balance, Beginning	848,311.96
Less Minimum Fund Balance Policy: 100% of Gross Revenue	320,100.00
Projected Available Fund Balance, Ending	<u>399,902.56</u>

165 - ROAD LIGHTING DISTRICT NO. 5 FUND

Revenues	18,340.00
Expenditures	11,371.40
Revenue Over (Under) Expenditures	6,968.60
Projected Fund Balance, Beginning	129,938.86
Less Minimum Fund Balance Policy: 100% of Gross Revenue	18,340.00
Projected Available Fund Balance, Ending	<u>118,567.46</u>

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

Revenues	2,900.00
Expenditures	192,294.00
Revenue Over (Under) Expenditures	(189,394.00)
Projected Fund Balance, Beginning	264,372.38
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>74,978.38</u>

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

Revenues	306,620.00
Expenditures	327,707.40
Revenue Over (Under) Expenditures	(21,087.40)
Projected Fund Balance, Beginning	1,081,132.64
Less Minimum Fund Balance Policy: 100% of Gross Revenue	306,620.00
Projected Available Fund Balance, Ending	<u>753,425.24</u>

169 - ROAD LIGHTING DISTRICT NO. 9 FUND

Revenues	83,600.00
Expenditures	93,183.00
Revenue Over (Under) Expenditures	(9,583.00)
Projected Fund Balance, Beginning	164,622.57
Less Minimum Fund Balance Policy: 100% of Gross Revenue	83,600.00
Projected Available Fund Balance, Ending	<u>71,439.57</u>

170 - ROAD LIGHTING DISTRICT NO. 10 FUND

Revenues	1,525.00
Expenditures	2,694.00
Revenue Over (Under) Expenditures	(1,169.00)
Projected Fund Balance, Beginning	3,307.32
Less Minimum Fund Balance Policy: 100% of Gross Revenue	1,525.00
Projected Available Fund Balance, Ending	<u>613.32</u>

171 - ROAD LIGHTING DISTRICT NO. 11 FUND

Revenues	5,340.00
Expenditures	6,758.00
Revenue Over (Under) Expenditures	(1,418.00)
Projected Fund Balance, Beginning	52,648.03
Less Minimum Fund Balance Policy: 100% of Gross Revenue	5,340.00
Projected Available Fund Balance, Ending	<u>45,890.03</u>

174 - ROAD LIGHTING DISTRICT NO. 14 FUND

Revenues	20,915.00
Expenditures	18,317.00
Revenue Over (Under) Expenditures	2,598.00
Projected Fund Balance, Beginning	19,158.00
Less Minimum Fund Balance Policy: 100% of Gross Revenue	20,915.00
Projected Available Fund Balance, Ending	<u>841.00</u>

175 - ROAD LIGHTING DISTRICT NO. 15 FUND

Revenues	120.00
Expenditures	5,343.00
Revenue Over (Under) Expenditures	(5,223.00)
Projected Fund Balance, Beginning	33,899.91
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>28,676.91</u>

176 - ROAD LIGHTING DISTRICT NO. 16 FUND

Revenues	1,200.00
Expenditures	32,691.80
Revenue Over (Under) Expenditures	(31,491.80)
Projected Fund Balance, Beginning	243,714.44
Less Minimum Fund Balance Policy	-
Projected Available Fund Balance, Ending	<u>212,222.64</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	120.00
Expenditures	33,818.40
Revenue Over (Under) Expenditures	(33,698.40)
Projected Fund Balance, Beginning	39,827.64
Less Minimum Fund Balance Restricted	6,129.24
Projected Available Fund Balance, Ending	<u>-</u>

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

Revenues	3,468,485.42
Expenditures	3,443,393.76
Revenue Over (Under) Expenditures	25,091.66
Projected Fund Balance, Beginning	1,697,754.75
Less Minimum Fund Balance Restricted	1,722,846.41
Projected Available Fund Balance, Ending	<u>-</u>

222 - UTILITY OPERATIONS-DEBT SERVICE FUND

Revenues	357,849.00
Expenditures	356,149.25
Revenue Over (Under) Expenditures	1,699.75
Projected Fund Balance, Beginning	55,610.13
Less Minimum Fund Balance Restricted	57,309.88
Projected Available Fund Balance, Ending	<u>-</u>

233 - ST. TAMMANY PARISH LIBRARY-DEBT SERVICE FUND

Revenues	420,494.00
Expenditures	419,693.76
Revenue Over (Under) Expenditures	800.24
Projected Fund Balance, Beginning	424,241.44
Less Minimum Fund Balance Restricted	425,041.68
Projected Available Fund Balance, Ending	-

234 - ST. TAMMANY PARISH JAIL-DEBT SERVICE FUND

Revenues	477,018.24
Expenditures	1,857,636.50
Revenue Over (Under) Expenditures	(1,380,618.26)
Projected Fund Balance, Beginning	2,860,132.54
Less Minimum Fund Balance Restricted	1,479,514.28
Projected Available Fund Balance, Ending	-

237 - JUSTICE CENTER COMPLEX-DEBT SERVICE FUND

Revenues	892,800.00
Expenditures	3,446,800.00
Revenue Over (Under) Expenditures	(2,554,000.00)
Projected Fund Balance, Beginning	6,219,935.93
Less Minimum Fund Balance Restricted	3,665,935.93
Projected Available Fund Balance, Ending	-

239 - ST. TAMMANY PARISH CORONER-DEBT SERVICE FUND

Revenues	746,451.25
Expenditures	736,463.76
Revenue Over (Under) Expenditures	9,987.49
Projected Fund Balance, Beginning	1,263,053.54
Less Minimum Fund Balance Restricted	1,273,041.03
Projected Available Fund Balance, Ending	-

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

511 - WELLNESS CENTER BUILDING FUND

Revenues	77,211.00
Expenditures	100,455.54

512 - SAFE HAVEN COMPLEX FUND

Revenues	989,012.52
Expenditures	1,422,730.83

513 - FAIRGROUNDS BUILDING FUND

Revenues	81,896.16
Expenditures	99,371.28

515 - PUBLIC WORKS COMPLEX FUND

Revenues	292,766.32
Expenditures	409,028.00

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

Revenues	551,211.08
Expenditures	827,422.59

522 - EMERGENCY OPERATIONS CENTER FUND

Revenues	435,556.52
Expenditures	708,996.52

525 - ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE COMPLEX FUND

Revenues	1,028,731.48
Expenditures	1,456,930.52

537 - JUSTICE CENTER COMPLEX FUND

Revenues	3,524,352.96
Expenditures	5,300,461.80

SECTION V: The Enterprise Funds are adopted as follows:

622 - UTILITY OPERATIONS FUND

Revenues	13,700,134.60
Expenditures	14,610,264.96

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 2018 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 _____ 2017; AND BECOMES ORDINANCE
SERIES NO. _____.

STEVE STEFANCIK, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA FORD, CLERK OF COUNCIL

Published Introduction: SEPTEMBER 20, 2017

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5865
 COUNCIL SPONSOR: STEFANCIK /BRISTER
 INTRODUCED BY: MR. BELLISARIO
 ON THE 27TH DAY OF SEPTEMBER, 2017

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

AN ORDINANCE TO ESTABLISH THE 2018-2022 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 2018 Capital Improvement Budget be established as follows and that the 2018-2022 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 Operation revenue, and residual funds.

300-00 SALES TAX DISTRICT 3 - PARISHWIDE

Airport Rd.	750,000.00
Allen Rd.	500,000.00
Comprehensive Land Use Plan	400,000.00
Eden Isles Dr.	740,000.00
Emerald Forest Blvd.	300,000.00
Harrison Ave.	1,000,000.00
Herwig Bluff Rd.	68,750.00
Oak Alley Dr.	67,500.00
Old River Rd.	85,000.00
Rousseau Rd.	500,000.00
Rousseau Rd. Bridge	175,000.00
Soult St.	300,000.00
Total	<u><u>4,886,250.00</u></u>

301-00 SALES TAX DISTRICT 3 - DISTRICT 1

Adrienne St.	230,000.00
River Bend Dr.	110,000.00
Trailer Rd.	155,459.00
Total	<u><u>495,459.00</u></u>

302-00 SALES TAX DISTRICT 3 - DISTRICT 2

Artesian Dr.	80,634.00
Barker Blvd.	34,236.00
Jackies Ln.	25,967.00
Jenkins Ave. Cont.	25,100.00
Oak Crest Dr.	200,550.00
Pennino Rd.	158,216.00
River Hill Ct.	43,526.00
Total	<u><u>568,229.00</u></u>

303-00 SALES TAX DISTRICT 3 - DISTRICT 3

Birch Dr., Ph. 2	48,340.00
Blackwell Cemetery Rd.	100,500.00
Eagle Landing Dr.	23,000.00
Gottschalk Rd., Ph. 4	140,613.00
Lela Belle Rd.	152,629.00
N. Factory Rd., Ph. 1	181,275.00
Willie Garrett Rd.	88,440.00
Total	<u>734,797.00</u>

304-00 SALES TAX DISTRICT 3 - DISTRICT 4

Fountain St.	75,518.00
Hawthorne Hollow	130,613.00
Iberville St.	87,933.00
Magnolia St.	77,583.00
Total	<u>371,647.00</u>

305-00 SALES TAX DISTRICT 3 - DISTRICT 5

Helenbirg Rd./Ponchitalowa Dr. Drainage	125,000.00
Marion St.	144,761.00
Marion St. Guard Rail	40,000.00
North Ln.	153,232.00
Total	<u>462,993.00</u>

306-00 SALES TAX DISTRICT 3 - DISTRICT 6

Driftwood Ln.	24,710.00
Herman Singletary Rd., Ph. 1	80,183.00
Howard O'Berry Rd. Ext.	59,943.00
Ida Quave Rd.	15,057.00
Marvin Grantham Rd.	61,121.00
Morgan Galloway Rd.	103,500.00
Omaha Ct.	56,210.00
Robert Rd.	76,112.00
S.E. Robert Rd.	61,638.00
Simalusa Dr.	251,021.00
Warrior Trace	219,090.00
Total	<u>1,008,585.00</u>

307-00 SALES TAX DISTRICT 3 - DISTRICT 7

Autumn Wind Ln.	108,790.00
Fish Hatchery Rd. Drainage	50,000.00
Forest Brook Blvd.	187,055.00
Marigny Ave.	52,166.00
Rue Toulander St. Drainage	242,563.00
Total	<u>640,574.00</u>

308-00 SALES TAX DISTRICT 3 - DISTRICT 8

Coral Ave.	58,441.00
Lake Village Blvd.	60,000.00
Pawns Ln.	145,000.00
Timbers Dr.	30,000.00
Total	<u>293,441.00</u>

309-00 SALES TAX DISTRICT 3 - DISTRICT 9

Hampton Ln.	32,000.00
Morgan Bluff Rd.	37,730.00
Parlange Dr.	56,444.00
Starling Dr.	124,000.00
Sticker Rd.	79,717.00
Woodruff Dr., Ph. 2	110,905.00
Total	<u>440,796.00</u>

310-00 SALES TAX DISTRICT 3 - DISTRICT 10

Greenleaves Blvd.	29,000.00
McNamara St.	119,510.00
Oak St.	38,297.00
Orleans St.	131,000.00
Total	<u>317,807.00</u>

311-00 SALES TAX DISTRICT 3 - DISTRICT 11

Chinkapin Ct.	13,000.00
Ezell Rd.	34,100.00
Live Oak St.	176,500.00
Narcisse St.	25,000.00
Red Bud Ln.	10,100.00
S. Tranquility Rd.	259,041.00
Tupelo St.	40,000.00
Total	<u>557,741.00</u>

312-00 SALES TAX DISTRICT 3 - DISTRICT 12

City Dr. Drainage, Ph. 2	130,000.00
Doucette Rd.	37,950.00
Oak Harbor Blvd.	71,939.00
Terrance Dr.	45,046.00
Total	<u>284,935.00</u>

313-00 SALES TAX DISTRICT 3 - DISTRICT 13

Eden Isle Dr.	417,979.00
Total	<u>417,979.00</u>

314-00 SALES TAX DISTRICT 3 - DISTRICT 14

Brookter Rd.	168,555.00
Carroll Rd.	236,462.00
Total	<u>405,017.00</u>

315-XX SALES TAX DISTRICT 3 - PUBLIC WORKS

Maintenance Overlays and Infrastructure Improvement Projects	10,000,000.00
Total	<u><u>10,000,000.00</u></u>

316-00 DRAINAGE - PARISHWIDE

Abita Nursery Drainage	250,000.00
Bogue Falaya Regional Detention Pond	1,566,288.00
Brookter St. Floodgate	450,000.00
Lower W-15 Area Drainage Improvements	157,000.00
Mile Branch Drainage	250,000.00
Revere Rd. W-3 Drainage	200,000.00
Total	<u><u>2,873,288.00</u></u>

167-00 ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7

Oak Harbor Blvd. Interstate Lighting System	30,000.00
Total	<u><u>30,000.00</u></u>

622-10 UTILITY OPERATIONS - TAMMANY UTILITIES - WEST

Abita Lakes Water Tank	30,000.00
Bedico Creek/Faubourg Water System	440,000.00
Lonesome Rd./LA 59 Utility Line	150,000.00
Sharp Rd./LA 59 Utility Line	150,000.00
Tammany Trace/LA 59 Utility Line	250,000.00
West St. Tammany WWTP	6,600,000.00
Total	<u><u>7,620,000.00</u></u>

TOTAL INFRASTRUCTURE

32,409,538.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Funding Source: The 2018 Capital Improvement Facilities budget will be established based on available funding during 2018.

TOTAL FACILITIES

-

SECTION III: CAPITAL ASSETS

Funding Source: 2018 Operating Budget.

		New (N) Replacement (R)	Qty	Unit Price	Total
622-00	UTILITY OPERATIONS - TAMMANY UTILITIES - EAST				
	Truck 1/2 Ton	(R)	1	23,000.00	23,000.00
	Total				<u><u>23,000.00</u></u>
622-10	UTILITY OPERATIONS - TAMMANY UTILITIES - WEST				
	Sewer Jetter Machine	(N)	1	55,000.00	55,000.00
	Truck 1/2 Ton	(R)	3	23,000.00	69,000.00
	Total				<u><u>124,000.00</u></u>
TOTAL CAPITAL ASSETS					<u><u>147,000.00</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 2018, 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 _____ 2017; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____

STEVE STEFANCIK, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

ATTEST:

THERESA L. FORD, COUNCIL CLERK

Published Introduction: SEPTEMBER 20, 2017

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
INFRASTRUCTURE					
CAPITAL FUND 300 - SALES TAX DISTRICT 3 - PARISHWIDE					
2018 Projects					
Airport Rd.	Road Improvement	Mill & Overlay	R09C037		750,000.00
Allen Rd.	Road Improvement	Mill & Overlay	R10D004		500,000.00
Comprehensive Land Use Plan	Infrastructure	Planning	Parishwide		400,000.00
Eden Isles Dr.	Road Improvement	Construction	R09J009		740,000.00
Emerald Forest Blvd.	Road Improvement	Feasibility Study	R03L122		300,000.00
Harrison Ave.	Road Improvement	Design, Permitting, ROW	R03L034		1,000,000.00
Herwig Bluff Rd.	Road Improvement	Elevation	R08N020		68,750.00
Oak Alley Dr.	Road Improvement	Elevation	R08E008		67,500.00
Old River Rd	Road Improvement	Elevation	R08N033		85,000.00
Rousseau Rd.	Road Improvement	Mill & Overlay	R01C009		500,000.00
Rousseau Rd. Bridge	Bridge Improvement	Construction	B01C009		175,000.00
Soult St.	Road Improvement	Widening from LA 1088 to US 190	R04E036		300,000.00
					4,886,250.00
2019-2022 Projects					
Black River Dr. Bridge	Bridge Improvement	Replacement, Construction			500,000.00
Bootlegger Rd.	Road Improvement	Widening, & Multi-Use Path, Construction			2,800,000.00
Harrison Ave.	Road Improvement	Widening			17,000,000.00
House Creek Rd. Bridge	Bridge Improvement	Repair			50,000.00
I-10 Service Rd. Bridges (2)	Bridge Improvement	Construction			1,200,000.00
Keen Rd. Bridge	Bridge Improvement	Repair			50,000.00
LA 433 at Carroll Rd. Roundabout	Road Improvement	Design, Permitting, Property, Construction			2,000,000.00
Lake Rd. Bridges (2)	Bridge Improvement	Replacement, Construction			150,000.00
Magnolia Gardens Dr. Bridge	Bridge Improvement	Repair			500,000.00
Mandeville Bypass Rd.	Road Improvement	Construction			20,000,000.00
Ochsner Blvd. Ext.	Road Improvement	Construction			16,000,000.00
Royal 18th Dr. Bridge	Bridge Improvement	Repair			75,000.00
Seymour Myers Rd. Ext.	Road Improvement	Design, Permitting, Property, Construction			10,000,000.00
Tiger Branch Rd. Bridge	Bridge Improvement	Repair			120,000.00
					70,445,000.00

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 301 - SALES TAX DISTRICT 3 - DISTRICT 1 - COUNCILMEMBER MARTY DEAN					
2018 Projects					
Adrienne St.	Road Improvement	-	R01H005	3,900	230,000.00
River Bend Dr.	Road Improvement	-	R03A011	1,933	110,000.00
Trailer Rd.	Road Improvement	Design & Survey	R01J005	ROW	155,459.00
					<u>495,459.00</u>
2019-2022 Projects					
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
					<u>714,400.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 302 - SALES TAX DISTRICT 3 - DISTRICT 2 - COUNCILMEMBER DAVID R. FITZGERALD					
2018 Projects					
Artesian Dr.	Road Improvement	-	R03J006	1,080	80,634.00
Barker Blvd.	Road Improvement	-	R02R019	400	34,236.00
Jackies Ln.	Road Improvement	-	R03K030	430	25,967.00
Jenkins Ave. Cont.	Road Improvement	-	R03K062	700	25,100.00
Oak Crest Dr.	Road Improvement	-	R02R020	2,920	200,550.00
Pennino Rd.	Road Improvement	-	R03F008	3,134	158,216.00
River Hill Ct.	Road Improvement	-	R03K125	690	43,526.00
					568,229.00
2019-2022 Projects					
11th St.	Road Improvement	-	R03K046	1,530	91,800.00
Bird Ln.	Road Improvement	-	R03L072	700	42,000.00
Centanni Dr.	Road Improvement	-	R03I008	340	20,400.00
Chandler Dr.	Road Improvement	-	R03J021	2,400	144,000.00
Garland St.	Road Improvement	-	R03J020	2,900	174,000.00
Joseph Rd.	Road Improvement	-	R03K033	1,650	99,000.00
K-C Camp Rd.	Road Improvement	To Tiger Branch Rd.	R03F030	1,750	105,000.00
Kust St.	Road Improvement	-	R03K036	900	54,000.00
Kustenmacher Rd., Ph. 2	Road Improvement	-	R03K020	4,300	258,000.00
Miller Ln.	Road Improvement	-	R03K021	220	13,200.00
Million Dollar Rd., Ph. 1	Road Improvement	-	R02O003	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
Third St.	Road Improvement	-	R03K017	780	46,800.00
Pineoak Dr. Drainage	Drainage Improvement	-	D03L092	n/a	75,000.00
					1,565,280.00

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 303 - SALES TAX DISTRICT 3 - DISTRICT 3 - COUNCILMEMBER JAMES THOMPSON					
2018 Projects					
Birch Dr., Ph. 2	Road Improvement	To E. Cherry Hill Lp.	R02K026	1,425	48,340.00
Blackwell Cemetery Rd.	Road Improvement	-	R02E011	2,165	100,500.00
Eagle Landing Dr.	Road Improvement	Curbing	R01A020	Point Repair	23,000.00
Gottschalk Rd., Ph. 4	Road Improvement	-	R01A002	2,000	140,613.00
Lela Belle Rd.	Road Improvement	-	R02A006	2,413	152,629.00
N. Factory Rd., Ph. 1	Road Improvement	Erindale Dr. section	R02D004	2,500	181,275.00
Willie Garrett Rd.	Road Improvement	-	R02A012	1,578	88,440.00
					<u>734,797.00</u>
2019-2022 Projects					
Bessie Booth Rd.	Road Improvement	-	R02J013	2,520	176,400.00
Damiano Rd.	Road Improvement	-	R02F029	7,800	546,000.00
Gagnet-Perry Rd.	Road Improvement	-	R03D013	2,400	168,000.00
Gottschalk Rd., Ph. 5	Road Improvement	-	R01A002	800	56,000.00
Green Thumb Ln.	Road Improvement	-	R02K037	1,075	75,250.00
Mapes Rd.	Road Improvement	-	R02N019	895	62,650.00
Norman Lee Rd.	Road Improvement	-	R02G007	785	54,950.00
Paris St.	Road Improvement	-	R02N016	354	24,780.00
Wise Rd.	Road Improvement	-	R01G104	3,269	228,830.00
					<u>1,392,860.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 304 - SALES TAX DISTRICT 3 - DISTRICT 4 - COUNCILMEMBER MICHAEL LORINO, JR.					
2018 Projects					
Fountain St.	Road Improvement	Copal St. to Lake Pontchartrain	R04C039	1,195	75,518.00
Hawthorne Hollow	Road Improvement	Dummyline Rd. to Black River Dr.	R01J041	1,560	130,613.00
Iberville St.	Road Improvement	-	R04A006	994	87,933.00
Magnolia St.	Road Improvement	Copal St. to Lake Pontchartrain	R04C031	1,100	77,583.00
					<u>371,647.00</u>
2019-2022 Projects					
Autumn Creek Dr.	Road Improvement	-	R01J083	250	16,250.00
Black River Dr., Ph. 2	Road Improvement	-	R01J042	6,870	446,550.00
Cherry Laurel Dr.	Road Improvement	-	R04A032	1,877	122,005.00
Fountain St., Ph. 2	Road Improvement	-	R04C039	1,415	68,000.00
Hickory St.	Road Improvement	-	R04C033	691	44,915.00
Laurelwood Ln.	Road Improvement	-	R04A029	1,125	73,125.00
Magnolia St., Ph. 2	Road Improvement	-	R04C031	1,240	73,000.00
Marquette St.	Road Improvement	-	R04A004	1,120	75,000.00
Mulberry Ave.	Road Improvement	-	R04C037	1,420	92,300.00
Oak Dr.	Road Improvement	-	R04A044	560	36,400.00
Rhonda Ct.	Road Improvement	-	R04A042	Point Repair	11,900.00
Sasafros St.	Road Improvement	-	R04C034	617	40,105.00
Trapagnier Rd.	Road Improvement	-	R01M004	2,327	151,255.00
Fairway Dr. Drainage	Drainage Improvement	-	D04AW0201:	n/a	250,000.00
					<u>1,500,805.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 305 - SALES TAX DISTRICT 3 - DISTRICT 5 - COUNCILMEMBER RYKERT TOLEDANO, JR.					
2018 Projects					
Helenbirg Rd./Ponchitalowa Dr. Drainage	Drainage Improvement	Study	D03L001	n/a	125,000.00
Marion St.	Road Improvement	-	R04F011	2,470	144,761.00
Marion St. Guard Rail	Road Improvement	-	R04F011	n/a	40,000.00
North Ln.	Road Improvement	-	R04F062	3,500	153,232.00
					462,993.00
2019-2022 Projects					
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	Widen & Repair	R03L010	350	28,000.00
Florence Rd.	Road Improvement	-	R04B001	2,311	150,215.00
Lafitte Ct. Culverts	Drainage Improvement	-	D04EW0113t	n/a	75,000.00
Little Creek Rd.	Road Improvement	-	R04F052	1,045	67,925.00
Nick's Rd.	Road Improvement	-	R04F055	1,030	66,950.00
Ponchitalowa Dr., Ph. 1	Road Improvement	-	R03L017	3,600	162,000.00
Robin Hood Dr. Drainage	Drainage Improvement	-	D03LW0101t	n/a	125,000.00
Rosedown Way Drainage	Drainage Improvement	-	D04DW0109.	n/a	100,000.00
Sparrow St. Drainage	Drainage Improvement	-	D04D015	n/a	75,000.00
Surgi Dr. Drainage	Drainage Improvement	-	D04E090	n/a	100,000.00
Woodlane Dr.	Road Improvement	-	R03B003	730	47,450.00
					1,284,710.00

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND SALES TAX DISTRICT 3 - 306 - DISTRICT 6 - COUNCILMEMBER RICHARD TANNER					
2018 Projects					
Driftwood Ln.	Road Improvement	-	R05F007	500	24,710.00
Herman Singletary Rd., Ph. 1	Road Improvement	LA 41 to R. Singletary Rd.	R06I015	1,460	80,183.00
Howard O'Berry Ext.	Road Improvement	-	R06E118	1,024	59,943.00
Ida Quave Rd.	Road Improvement	-	R05F009	260	15,057.00
Marvin Grantham Rd.	Road Improvement	-	R05F008	1,373	61,121.00
Morgan Galloway Rd.	Road Improvement	-	R06E012	2,389	103,500.00
Omaha Ct.	Road Improvement	-	R05B011	740	56,210.00
Robert Rd.	Road Improvement	-	R02P004	1,342	76,112.00
S.E. Robert Rd.	Road Improvement	-	R02P005	1,368	61,638.00
Simalusa Dr.	Road Improvement	-	R02U007	3,834	251,021.00
Warrior Trace	Road Improvement	Lost Tree Ln. section	R02U003	2,000	219,090.00
					<u>1,008,585.00</u>
2019-2022 Projects					
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	From Ford 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
Downs Ave.	Road Improvement	Lowe Davis Rd. to Sanders Rd.	R10C005	3,440	172,000.00
Dump Rd.	Road Improvement	-	R02U001	1,635	98,100.00
Eagle St.	Road Improvement	-	R06O005	3,400	170,000.00
Ed Yates Rd., Ph. 2	Road Improvement	-	R06H027	3,500	175,000.00
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
Iron St.	Road Improvement	-	R10F020	900	54,000.00
Glover Rd.	Road Improvement	-	R06H050	1,832	109,920.00
Herman Singletary Rd., Ph. 2	Road Improvement	-	R06I015	1,550	93,000.00
Higgins Rd.	Road Improvement	-	R05A025	2,060	123,600.00
Lowe Davis Rd.	Road Improvement	-	R10C004	15,140	600,000.00
Leblanc Rd.	Road Improvement	-	R06A012	340	20,400.00
Louis Quave Rd.	Road Improvement	-	R10B018	2,170	130,200.00
Narth St.	Road Improvement	-	R10F011	1,435	86,100.00
O'Keefe Rd.	Road Improvement	-	R02N023	2,110	126,600.00
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
Quimet Dr., Ph. 2	Road Improvement	-	R06O015	3,900	195,000.00
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
Silas Thomas Rd.	Road Improvement	-	R06H006	2,570	128,500.00
Silver Springs Dr.	Road Improvement	-	R10E005	3,960	198,000.00
Sipes Rd.	Road Improvement	-	R06H049	770	46,200.00
Sweeney Rd.	Road Improvement	-	R05A013	365	21,900.00
Sweeney Rd. Ext.	Road Improvement	-	R05A014	675	40,500.00
Talley Rd.	Road Improvement	-	R05G022	1,055	63,300.00
Tarpon Springs Dr.	Road Improvement	-	R10E004	2,051	102,550.00
W. Higgins Rd.	Road Improvement	-	R05A032	590	35,400.00
W. Mill Creek Rd.	Road Improvement	-	R05D019	3,250	162,500.00
					<u>5,008,495.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 307 - SALES TAX DISTRICT 3 - DISTRICT 7 - COUNCILMEMBER JACOB GROBY					
2018 Projects					
Autumn Wind Ln.	Road Improvement	-	R04F063	Point Repair	108,790.00
Fish Hatchery Rd. Drainage	Drainage Improvement	-	D07E001	n/a	50,000.00
Forest Brook Blvd.	Road Improvement	-	R04E158	1,588	187,055.00
Marigny Ave.	Road Improvement	Destin St. to end	R04E115	770	52,166.00
Rue Toulander St. Drainage	Drainage Improvement	-	D04E047	n/a	242,563.00
					640,574.00
2019-2022 Projects					
Baleyhi Rd.	Road Improvement	-	R07H027	1,304	104,320.00
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
Ferrier Rd.	Road Improvement	-	TBD	389	35,000.00
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
Johns Rd.	Road Improvement	-	R04E010	800	48,000.00
Lohman Rd.	Road Improvement	-	R07C018	310	24,800.00
McDonald St. Drainage	Drainage Improvement	Armand St. to Lapin St.	D04E045	n/a	240,000.00
Nancy St. Drainage	Drainage Improvement	-	D04E052	n/a	240,000.00
Ozone St. Drainage	Drainage Improvement	-	D04E219	n/a	150,000.00
Ponderosa 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	n/a	150,000.00
Rue Pickney Drainage	Drainage Improvement	Chevreuil St. to Lapin St.	D04E051	n/a	240,000.00
Rue Weller Drainage	Drainage Improvement	-	D04E049	n/a	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
Winn St.	Road Improvement	-	R07H030	530	42,400.00
Biron St. Drainage	Drainage Improvement	Chevreuil St. to Lapin St.	D04E050	n/a	200,000.00
					2,495,400.00

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 308 - SALES TAX DISTRICT 3 - DISTRICT 8 - COUNCILMEMBER CHRIS CANULETTE					
2018 Projects					
Coral Ave.	Road Improvement	-	R08L019	580	58,441.00
Lake Village Blvd.	Road Improvement	-	R08L026	Point Repair	60,000.00
Pawns Ln.	Road Improvement	-	R08I066	1,680	145,000.00
Timbers Dr.	Road Improvement	-	R08I043	Point Repair	30,000.00
					<u>293,441.00</u>
2019-2022 Projects					
Castle Dr.	Road Improvement	-	R08I068	455	25,025.00
Clearwood Dr.	Road Improvement	-	R08I040	Point Repair	30,000.00
Lenwood Dr.	Road Improvement	-	R08I132	Point Repair	30,000.00
Northwood Dr.	Road Improvement	-	R08I030	Point Repair	30,000.00
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>332,175.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 309 - SALES TAX DISTRICT 3 - DISTRICT 9 - COUNCILMEMBER GENE BELLISARIO					
2018 Projects					
Hampton Ln.	Road Improvement	Cross Gates Blvd. to Manchester Dr.	R08N151	400	32,000.00
Morgan Bluff Rd.	Road Improvement	Parlange Dr. section	R08E009	800	37,730.00
Parlange Dr.	Road Improvement	Morgan Bluff Rd. section	R08E010	710	56,444.00
Starling Dr.	Road Improvement	Williamsburg Dr. to Dale St.	R08N151	1,860	124,000.00
Sticker Rd.	Road Improvement	Carey Rd. to Pine St. Ext.	R08A034	1,375	79,717.00
Woodruff Dr., Ph. 2	Road Improvement	170 Woodruff Dr. to Windsor Dr.	R08L069	2,100	110,905.00
					440,796.00
2019-2022 Projects					
Bristol Pl.	Road Improvement	-	R08N027	300	15,000.00
Bryan Dr.	Road Improvement	-	R08F014	1,930	115,800.00
Camden St.	Road Improvement	-	R08N024	1,408	84,480.00
Carey Rd.	Road Improvement	Sticker Rd. to Stallion Run	R08A036	4,300	215,000.00
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	54,400.00
Magnolia Dr.	Road Improvement	Elevation	R08F017	400	35,000.00
Old River Rd. Bridge	Bridge Improvement	-	B08N033	n/a	150,000.00
Piney Cir.	Road Improvement	-	R08N074	135	25,000.00
S. Cherrywood Dr. Drainage	Drainage Improvement	-	D08A054	n/a	75,000.00
Springridge Cir.	Road Improvement	-	R08N073	300	30,000.00
St. Louis St.	Road Improvement	-	R08G006	1,215	60,750.00
St. Paul Rd.	Road Improvement	-	R08B004	1,320	66,000.00
Starling Dr.	Road Improvement	Dale St. to Eagle Dr.	R08N051	1,850	150,000.00
Starling Dr.	Road Improvement	Williamsburg Dr. to cul de sac	R08N151	860	70,000.00
Woodruff Dr., Ph. 3	Road Improvement	-	R08L069	1,240	62,000.00
					1,419,030.00

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 310 - SALES TAX DISTRICT 3 - DISTRICT 10 - COUNCILMEMBER MAUREEN O'BRIEN					
2018 Projects					
Greenleaves Blvd.	Road Improvement	-	R04D060	Point Repair	29,000.00
McNamara St.	Road Improvement	LA 59 to Tammany Trace	R04D169	2,300	119,510.00
Oak St.	Road Improvement	-	R04D111	510	38,297.00
Orleans St.	Road Improvement	LA 59 West to Adair St.	R04D172	2,100	131,000.00
					<u>317,807.00</u>
2019-2022 Projects					
America St.	Road Improvement	LA 59 to Tammany Trace	R04D171	2,100	126,000.00
Calhoun St.	Road Improvement	-	R04D048	500	30,000.00
Caroline St.	Road Improvement	-	R04D170	2,100	126,000.00
Foucher St.	Road Improvement	-	R04D192	510	30,600.00
Henry Clay St.	Road Improvement	-	R04D299	300	18,000.00
Labarre St.	Road Improvement	LA 59 to Lafitte St.	R04D166	560	33,600.00
Park Dr.	Road Improvement	-	R04D038	1,880	112,800.00
Webster St.	Road Improvement	-	R04D151	1,100	66,000.00
Destin St. Drainage, Ph. 1	Drainage Improvement	-	D04E242	n/a	200,000.00
Lamarque St. Drainage, Ph. 2	Drainage Improvement	-	D04E121	n/a	50,000.00
					<u>793,000.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 311 - SALES TAX DISTRICT 3 - DISTRICT 11 - COUNCILMEMBER STEVE STEFANCIK					
2018 Projects					
Ezell Rd.	Road Improvement	-	R07B003	490	34,100.00
Live Oak St.	Road Improvement	-	R09D002	2,929	176,500.00
Narcisse St.	Road Improvement	-	R09H010	411	25,000.00
S. Tranquility Rd.	Road Improvement	US 190 to Pine Ridge	R09E001	3,330	259,041.00
Tupelo St.	Road Improvement	-	R06G005	530	40,000.00
Chinkapin Ct.	Road Improvement	Patching	R09A040	n/a	13,000.00
Red Bud Ln.	Road Improvement	Patching	R09A042	n/a	10,100.00
					<u>557,741.00</u>
2019-2022 Projects					
Acadian Cir.	Road Improvement	-	R09E051	2,232	133,920.00
Atkins Dr.	Road Improvement	-	R09C029	866	51,960.00
Badon Rd.	Road Improvement	-	R09D017	2,370	142,200.00
Bayou Paquet Rd. Drainage	Drainage Improvement	At Frances St.	D09E059	n/a	100,000.00
Camp Villere Rd.	Road Improvement	At RR Crossing	R09D012	Point Repair	50,000.00
Carolyn Ln.	Road Improvement	-	R09F010	3,350	201,000.00
Chris Kennedy Rd.	Road Improvement	-	R06G002	6,850	411,000.00
Cottonwood Dr.	Road Improvement	-	R09F026	833	49,980.00
Dave St.	Road Improvement	-	R09E048	2,265	135,900.00
Dummyline Rd.	Road Improvement	-	R06G006	7,469	448,140.00
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
Home Estates Dr.	Road Improvement	-	R09D013	3,441	206,460.00
I-12 Service Rd.	Road Improvement	-	R09D005	2,154	129,240.00
Laurent Rd.	Road Improvement	-	R09F017	400	32,000.00
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
Longleaf Ln.	Road Improvement	-	R09F012	1,711	102,660.00
Mallard St. Drainage	Drainage Improvement	-	D09E040	n/a	150,000.00
Maxie Ln.	Road Improvement	-	R08A003	1,177	76,505.00
Meadows Blvd.	Road Improvement	-	R09A016	4,054	243,240.00
Napoleon Ave.	Road Improvement	-	R09G013	2,680	160,800.00
Ned Ave.	Road Improvement	-	R09E012	3,500	210,000.00
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
Sticker Bay Rd.	Road Improvement	-	R06M003	5,330	319,800.00
Sunset Dr.	Road Improvement	-	R09A007	1,600	96,000.00
Sunset St.	Road Improvement	-	R09E014	547	35,555.00
W. Thorner Rd.	Road Improvement	-	R08A005	2,175	130,500.00
					<u>4,949,630.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 312 - SALES TAX DISTRICT 3 - DISTRICT 12 - COUNCILMEMBER JERRY BINDER					
2018 Projects					
City Dr. Drainage, Ph. 2	Drainage Improvement	-	D09J050	n/a	130,000.00
Doucette Rd.	Road Improvement	-	R09H013	567	37,950.00
Oak Harbor Blvd.	Road Improvement	-	R09J090	Point Repair	71,939.00
Terrance Dr.	Road Improvement	-	R09H012	865	45,046.00
					<u>284,935.00</u>
2019-2022 Projects					
Blanco Dr. Drainage, Ph. 2	Drainage Improvement	-	D09J053	n/a	73,000.00
City Dr.	Road Improvement	-	R09J050	950	57,000.00
Coast Blvd.	Road Improvement	-	R08U012	2,110	126,600.00
Howze Beach Blvd. Drainage	Drainage Improvement	-	D09J063	n/a	125,000.00
					<u>381,600.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 313 - SALES TAX DISTRICT 3 - DISTRICT 13 - COUNCILMEMBER S. MICHELE BLANCHARD					
2018 Projects					
Eden Isle Dr.	Road Improvement	-	R09J009		417,979.00
					<u>417,979.00</u>
2019-2022 Projects					
Avery Dr., Ph. 1	Road Improvement	-	R08Q104	3,283	196,980.00
Avery Dr., Ph. 2	Road Improvement	-	R08Q104	3,283	196,980.00
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	22,500.00
Morgene Ct.	Road Improvement	-	R08Q002	1,375	82,500.00
Moonraker Dr.	Road Improvement	-	R09J010	Point Repair	50,000.00
					<u>658,960.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 314 - SALES TAX DISTRICT 3 - DISTRICT 14 - COUNCILMEMBER T.J. SMITH					
2018 Projects					
Brookter Rd.	Road Improvement	-	R08V008	1,952	168,555.00
Carroll Rd.	Road Improvement	-	R09G062	3,750	236,462.00
					<u>405,017.00</u>
2019-2022 Projects					
Beech Ave.	Road Improvement	-	R08V003	3,325	166,250.00
Ben Thomas Rd. Drainage	Drainage Improvement	-	D09D037	n/a	500,000.00
Cypress Ave.	Road Improvement	-	R08V009	1,995	99,750.00
Donya Rd.	Road Improvement	-	R09D028	7,746	387,300.00
James Crosby Rd. Ext., Ph. 2	Road Improvement	-	R08A012	1,000	50,000.00
Maple Ave.	Road Improvement	-	R08V007	2,004	100,200.00
Slidell Ave.	Road Improvement	-	R09I011	2,154	107,700.00
Urilda St.	Road Improvement	-	R09D033	777	38,850.00
					<u>1,450,050.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 315 - SALES TAX DISTRICT 3 - PUBLIC WORKS					
2018 Projects					
GENERAL MAINTENANCE PARISHWIDE					
Maintenance Overlays and Infrastructure Improvement Projects					10,000,000.00
					<u>10,000,000.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
CAPITAL FUND 316 - DRAINAGE - PARISHWIDE					
2018 Projects					
Abita Nursery Drainage	Drainage Improvement	Study, Environmental, ROW			250,000.00
Bogue Falaya Regional Detention Pond	Pond Improvement	Construction Grant Match			1,566,288.00
Brookter St. Floodgate	Drainage Improvement	Construction	RO8V108		450,000.00
Lower W-15 Area Drainage Improvements	Canal Improvement	Construction Grant Match			157,000.00
Mile Branch Drainage	Drainage Improvement	Cost Share with City of Covington			250,000.00
Revere Rd. W-3 Drainage	Drainage Improvement	Environmental, ROW			200,000.00
					<u>2,873,288.00</u>
2019-2022 Projects					
Abita River (Abita Nursery) Regional Detention Pond	Pond Improvement	Design, Construction, Mitigation			28,000,000.00
Altan Drainage, Ph. 2	Drainage Improvement	Design, Permitting, Property, Construction			8,000,000.00
Bayou Lacambe /LA 434 Detention Pond	Pond Improvement	Design, Permitting, Property, Construction			7,800,000.00
Belair North Detention Pond	Pond Improvement	Design, Permitting, Property, Construction			30,291,281.00
Belair South Detention Pond	Pond Improvement	Design, Permitting, Property, Construction			21,360,000.00
Bogue Falaya Regional Detention Pond	Drainage Improvement	Design, Permitting, Property, Construction			6,265,152.00
E. Fork Little Bogue Falaya Detention Pond	Pond Improvement	Design, Permitting, Property, Construction			11,400,000.00
LA 1077/1085 Regional Detention Pond	Pond Improvement	Design, Permitting, Property, Construction			12,000,000.00
La Tice Branch Detention Pond	Pond Improvement	Tributary to Bogue Falaya River-Design, Permitting, Property, Construction			18,418,030.00
Little Bogue Falaya Detention Pond	Pond Improvement	Design, Permitting, Property, Construction			18,428,516.00
Ozone Woods Drainage	Drainage Improvement	Drainage Construction			525,000.00
Upper Tchefuncte Detention Pond	Pond Improvement	Design, Permitting, Property, Construction			53,015,740.00
Venhy Branch Detention Pond	Pond Improvement	Tributary to Bogue Falaya River-Design, Permitting, Property, Construction			18,575,236.00
W-3 Canal	Canal Construction	Maintenance/Relocation			500,000.00
					<u>234,578,955.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
SPECIAL REVENUE FUND 167 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7					
2018 Projects					
Oak Harbor Blvd. Interstate Lighting System					<u>30,000.00</u> <u>30,000.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

*Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017*

Project Title	Project Type	Description	Capital ID	Length	Amount
ENTERPRISE FUND 622 - UTILITY OPERATIONS					
2018 Projects					
Abita Lakes Water Tank	Utility Improvement	Recondition			30,000.00
Bedico Creek/Faubourg Water System	Utility Improvement	Interconnection			440,000.00
Lonesome Rd./LA 59 Utility Line	Utility Improvement	Relocation			150,000.00
Sharp Rd./LA 59 Utility Line	Utility Improvement	Relocation			150,000.00
Tammany Trace/LA 59 Utility Line	Utility Improvement	Relocation			250,000.00
West St. Tammany WWTP	Utility Improvement	Expansion			6,600,000.00
					<u>7,620,000.00</u>
2019-2022 Projects					
Chinchuba Sewer Collection System	Utility Improvement	Construction			4,400,000.00
Cross Gates WWTP	Utility Improvement	Construction			3,100,000.00
Dave Park Rd. Water Line	Utility Improvement	Extension			300,000.00
Goodbee Regional WWTP, Ph. 2	Utility Improvement	Expansion			4,000,000.00
Herwig Bluff Water Well	Utility Improvement	Construction			480,000.00
Koop Dr. East WWTP	Utility Improvement	Construction			1,400,000.00
LA 22 SFM/City of Mandeville	Utility Improvement	Extension, Interconnection			1,400,000.00
Shady Lake Water & Sewer Lines	Utility Improvement	-			7,800,000.00
Slidell Manor Sewer Collection System	Utility Improvement	Construction			4,000,000.00
Taylor's Trace WWTP/City of Slidell	Utility Improvement	Interconnection			30,000.00
Timber Branch II/Greenbrier WWTP	Utility Improvement	Interconnection			2,000,000.00
					<u>28,910,000.00</u>

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
FACILITIES					
GENERAL FUND 010-35 - FAIRGROUNDS ARENA					
2019-2022 Projects					
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	Upgrade			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

CAPITAL FUND 334 - ST. TAMMANY PARISH JAIL					
2019-2022 Projects					
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
Intake/Booking Area & Main Control	Facility Improvement	Upgrade & Expansion			5,000,000.00
Kitchen & Dining Area-Building A	Facility Improvement	Renovation			4,000,000.00
Plumbing-Building A	Facility Improvement	Upgrade			175,000.00
Purchase Land	Facility Improvement	For Additional Parking			300,000.00
Property Room & Property Rock-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
					14,715,000.00

2018-2022 CAPITAL IMPROVEMENT BUDGET

Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017

Project Title	Project Type	Description	Capital ID	Length	Amount
INTERNAL SERVICE FUND 512 - SAFE HAVEN COMPLEX					
2018 Projects					
ADA Handicap Enhancements	Facility Improvement	Add Ramps & Handrails throughout Complex			30,000.00
Parking Lot-Building B	Facility Improvement	Overlay			30,000.00
					60,000.00
2019-2022 Projects					
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
Micro Boiler-Boiler House	Facility Improvement	Replacement			80,000.00
Remove Residence #2 House	Facility Improvement	Demolition			35,000.00
					235,000.00
INTERNAL SERVICE FUND 515 - PUBLIC WORKS COMPLEX					
2019-2022 Projects					
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
INTERNAL SERVICE FUND 520 - ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX - EAST					
2019-2022 Projects					
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
					281,000.00
INTERNAL SERVICE FUND 522 - EMERGENCY OPERATIONS CENTER					
2019-2022 Projects					
Generator #1 Radiator	Facility Improvement	Replacement			40,000.00
Generator #2 Radiator	Facility Improvement	Replacement			40,000.00
					80,000.00

2018-2022 CAPITAL IMPROVEMENT BUDGET

*Exhibit "A" to Ordinance Calendar No. 5865
Introduced September 27, 2017*

Project Title	Project Type	Description	Capital ID	Length	Amount
INTERNAL SERVICE FUND 525 - ST. TAMMANY PARISH KOOP DR. COMPLEX					
2019-2022 Projects					
HVAC Unit Air Handlers on 3rd Floor-Building B	Facility Improvement	Replacement			100,000.00
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>556,500.00</u>

INTERNAL SERVICE FUND 537 - JUSTICE CENTER COMPLEX

2019-2022 Projects					
Clerk of Court Office	Facility Improvement	Remodel			25,000.00
Carpet Replacement, Ph. 3	Facility Improvement	3rd Floor, 22nd JDC			250,000.00
Condenser Water Reset	Facility Improvement	Energy Enhancement			50,000.00
Network Server Room	Facility Improvement	Buildout			400,000.00
Outside Air Optimization	Facility Improvement	Energy Enhancement			30,000.00
Public Defender Office	Facility Improvement	Remodel			150,000.00
Registrar of Voters Office	Facility Improvement	Remodel			25,000.00
Repaint Building Interior, Ph. 3	Facility Improvement	3rd Floor, 22nd JDC			100,000.00
Resurface 3rd Level Parking Garage	Facility Improvement	Reseal Cement Roof			50,000.00
Secured Lot Handicap Ramp	Facility Improvement	Construction			40,000.00
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
					<u>1,170,000.00</u>

INTERNAL SERVICE FUND 537-68 - PUBLIC DEFENDER BUILDING

2019-2022 Projects					
Building Automation System for HVAC Controls	Facility Improvement	-			10,000.00
					<u>10,000.00</u>