

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 6242
 COUNCIL SPONSOR: LORINO/BRISTER
 INTRODUCED BY: MR. BINDER
 ON THE 25TH DAY OF SEPTEMBER, 2019

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

AN ORDINANCE TO ESTABLISH THE 2020-2024 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 2020 Capital Improvement Budget be established as follows and that the 2020-2024 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

| | |
|----------------------|----------------------------|
| Airport Rd. | 700,000.00 |
| Krentel Rd. | 500,000.00 |
| Laurent Rd. | 750,000.00 |
| Lock No.3 Rd. Bridge | 75,000.00 |
| Old River Rd. | 750,000.00 |
| Old River Rd. Bridge | 365,000.00 |
| Stirling Blvd. | 500,000.00 |
| Terra Bella Blvd. | 360,000.00 |
| Total | <u>4,000,000.00</u> |

200-4641 SALES TAX DISTRICT 3 - DISTRICT 1

| | |
|--------------|--------------------------|
| Brewster Rd. | 392,583.00 |
| Iris Dr. | 115,000.00 |
| Total | <u>507,583.00</u> |

200-4642 SALES TAX DISTRICT 3 - DISTRICT 2

| | |
|---------------------|--------------------------|
| 3rd St. | 125,000.00 |
| Centanni Dr. | 30,000.00 |
| Honeysuckle Dr. | 220,000.00 |
| Hunter Ln. | 130,000.00 |
| Lionel Dr. Drainage | 60,061.00 |
| Total | <u>565,061.00</u> |

200-4643 SALES TAX DISTRICT 3 - DISTRICT 3

| | |
|--------------------|--------------------------|
| Baham Cemetery Rd. | 76,500.00 |
| Crockett Rd. | 243,804.00 |
| Defries Rd. | 108,500.00 |
| Mathies Rd. | 103,500.00 |
| Pebble Ln. | 33,500.00 |
| Slatchery Rd. | 173,500.00 |
| Total | <u>739,304.00</u> |

200-4644 SALES TAX DISTRICT 3 - DISTRICT 4

| | |
|------------------|---------------------------------|
| Crapemyrtle Cir. | 138,500.00 |
| Crapemyrtle Rd. | 157,484.00 |
| Magnolia Ln. | 73,500.00 |
| Total | <u><u>369,484.00</u></u> |

200-4645 SALES TAX DISTRICT 3 - DISTRICT 5

| | |
|---------------------------|---------------------------------|
| Hollycrest Blvd. | 113,024.00 |
| Little Creek Rd. | 95,000.00 |
| Three Rivers Rd. Drainage | 70,000.00 |
| Walnut St. Drainage | 50,000.00 |
| Wiggins Rd. | 50,000.00 |
| Woodlane Dr. | 84,000.00 |
| Total | <u><u>462,024.00</u></u> |

200-4646 SALES TAX DISTRICT 3 - DISTRICT 6

| | |
|---------------------|-----------------------------------|
| A. Slade Rd. | 30,000.00 |
| Ben King Rd. | 222,000.00 |
| Dawsey Rd. | 141,000.00 |
| Galloway Rd. | 168,000.00 |
| Harry Kerlac Rd. | 64,000.00 |
| Jenkins Rd. | 50,000.00 |
| Monroe Crawford Rd. | 100,000.00 |
| Pete Rowland Rd. | 30,000.00 |
| Race Horse Rd. | 131,178.00 |
| Reed Rd. | 70,000.00 |
| Total | <u><u>1,006,178.00</u></u> |

200-4647 SALES TAX DISTRICT 3 - DISTRICT 7

| | |
|----------------|---------------------------------|
| Adele St. | 38,413.00 |
| Carmel Rd. | 203,000.00 |
| Janet St. | 42,000.00 |
| Lyon Ln. | 167,000.00 |
| Merino Rd. | 32,000.00 |
| Shady Pine Rd. | 157,000.00 |
| Total | <u><u>639,413.00</u></u> |

200-4648 SALES TAX DISTRICT 3 - DISTRICT 8

| | |
|----------------------|---------------------------------|
| Kelly Dr. | 35,000.00 |
| Lake Village Blvd. | 57,893.00 |
| Lenwood Dr. | 35,000.00 |
| Naples Ct. Drainage | 97,000.00 |
| Palermo Dr. Drainage | 66,000.00 |
| Total | <u><u>290,893.00</u></u> |

200-4649 SALES TAX DISTRICT 3 - DISTRICT 9

| | |
|-----------------------|---------------------------------|
| Adele Cir. | 31,000.00 |
| Essex Dr. | 120,000.00 |
| Pinewood Cir. | 120,000.00 |
| St. Paul Dr. | 128,371.00 |
| St. Paul Dr. Drainage | 45,000.00 |
| Total | <u><u>444,371.00</u></u> |

200-4650 SALES TAX DISTRICT 3 - DISTRICT 10

| | |
|----------------|---------------------------------|
| Calhoun St. | 34,000.00 |
| Dupard St. | 103,000.00 |
| Foy St. | 76,000.00 |
| Henry Clay St. | 32,208.00 |
| Labarre St. | 68,000.00 |
| Total | <u><u>313,208.00</u></u> |

200-4651 SALES TAX DISTRICT 3 - DISTRICT 11

| | |
|----------------|---------------------------------|
| Dove St. | 165,000.00 |
| Royal 18th Dr. | 119,000.00 |
| Royal Dr. | 267,637.00 |
| Total | <u><u>551,637.00</u></u> |

200-4652 SALES TAX DISTRICT 3 - DISTRICT 12

| | |
|---------------|---------------------------------|
| Churchill Rd. | 68,800.00 |
| City Dr. | 54,345.00 |
| Eden St. | 49,500.00 |
| Plum Dr. | 34,800.00 |
| Reese Ln. | 72,600.00 |
| Total | <u><u>280,045.00</u></u> |

200-4653 SALES TAX DISTRICT 3 - DISTRICT 13

| | |
|--------------|---------------------------------|
| Avery Dr. | 235,029.00 |
| Woodview Dr. | 196,000.00 |
| Total | <u><u>431,029.00</u></u> |

200-4654 SALES TAX DISTRICT 3 - DISTRICT 14

| | |
|----------------|---------------------------------|
| Azalea Ln. | 76,500.00 |
| Belair Dr. | 87,000.00 |
| N. 4th Ave. | 80,500.00 |
| N. 16th St. | 34,000.00 |
| Slidell Ave. | 14,000.00 |
| Wellington Ln. | 40,000.00 |
| Wilbur St. | 67,770.00 |
| Total | <u><u>399,770.00</u></u> |

| | | |
|---|---------------------|----------------------|
| 200-4670 TAMMANY TRACE | | |
| Tammany Trace | 345,000.00 | |
| Tammany Trace Bridge #25 | 250,000.00 | |
| Total | 595,000.00 | |
| | | |
| 201-4606 DRAINAGE - PARISHWIDE | | |
| Bayou Bonfouca Regional Detention Pond | 150,000.00 | |
| Bogue Falaya Pond | 150,000.00 | |
| Choctaw Dr. Drainage | 110,500.00 | |
| Coquille Pond | 100,000.00 | |
| Crestwood Dr. Drainage | 154,350.00 | |
| Eleventh St. Drainage | 343,150.00 | |
| Goodbee Pond | 480,000.00 | |
| Helen Dr. Pond | 107,500.00 | |
| Kisatchie Dr. Drainage | 246,000.00 | |
| North St. Drainage | 84,300.00 | |
| Oak Park Subdivision Drainage | 107,500.00 | |
| Ozone Woods Subdivision Drainage, Ph.1 | 500,000.00 | |
| Park Dr. Drainage | 108,500.00 | |
| Ponderosa Ranches Subdivision Drainage | 430,080.00 | |
| West Madisonville Drainage | 157,375.00 | |
| Total | 3,229,255.00 | |
| | | |
| 502-2212 UTILITY OPERATIONS - TAMMANY UTILITIES | | |
| Cross Gates Water Distribution-Herwig Bluff Rd. | 285,000.00 | |
| Goodbee Regional WWTP | 1,965,000.00 | |
| Goodbee Regional WWTP Fence | 65,000.00 | |
| Total | 2,315,000.00 | |
| | | |
| TOTAL INFRASTRUCTURE | | 17,139,255.00 |
| | | |
| <u>SECTION II: CAPITAL IMPROVEMENTS - FACILITIES</u> | | |
| Funding Source: Sales tax residual funds. | | |
| | | |
| 206-2406 JUSTICE CENTER COMPLEX | | |
| JC Parking Garage Roof Repair | 50,000.00 | |
| JC West Parking Lot | 130,000.00 | |
| | 180,000.00 | |
| | | |
| TOTAL FACILITIES | | 180,000.00 |

SECTION III: CAPITAL ASSETS

Funding Source: 2020 Operating Budget.

| | New (N) Replacement (R) | Qty | Unit Price | Total |
|--|----------------------------|-----|------------|---------------------|
| 000-2413 GENERAL FUND - ST. TAMMANY REGIONAL AIRPORT | | | | |
| Fuel Pump | (R) | 1 | 15,000.00 | 15,000.00 |
| | | | | 15,000.00 |
| 100-4607 PUBLIC WORKS - TAMMANY TRACE MAINTENANCE | | | | |
| Vehicle-Utility | (N) | 1 | 18,000.00 | 18,000.00 |
| Total | | | | 18,000.00 |
| 100-4618 PUBLIC WORKS - FLEET MANAGEMENT | | | | |
| Attachment-Saw Blade Boom Mower Deck | (N) | 1 | 8,300.00 | 8,300.00 |
| Attachment-Shoulder Spreader | (N) | 1 | 45,000.00 | 45,000.00 |
| Excavator Thumb (Covington Barn) | (N) | 1 | 6,000.00 | 6,000.00 |
| Excavator Thumb (Covington Barn) | (N) | 1 | 7,000.00 | 7,000.00 |
| Excavator-10K Lb w/ Attachments & Trailer (Bush Barn) | (N) | 1 | 110,000.00 | 110,000.00 |
| Excavator-14K Lb w/ Rubber Tracks & Attachments (Fritchie S. Barn) | (N) | 1 | 115,000.00 | 115,000.00 |
| Excavator-18K Lb (Covington Barn) | (R) | 1 | 110,000.00 | 110,000.00 |
| Excavator-18K Lb w/ Hydraulic Thumb (Folsom Barn) | (R) | 1 | 115,000.00 | 115,000.00 |
| Excavator-18K Lb w/ Rubber Tracks (Brewster Barn) | (R) | 1 | 110,000.00 | 110,000.00 |
| Excavator-32K Lb (Brewster Barn) | (R) | 1 | 160,000.00 | 160,000.00 |
| Fan-Large | (N) | 4 | 6,000.00 | 24,000.00 |
| Tire Balancer | (R) | 1 | 17,000.00 | 17,000.00 |
| Tire Machine | (R) | 1 | 17,000.00 | 17,000.00 |
| Tractor-Boom Mower (Covington Barn, Folsom Barn) | (R) | 2 | 135,000.00 | 270,000.00 |
| Tractor-Boom Mower (Hickory Barn) | (N) | 1 | 135,000.00 | 135,000.00 |
| Tractor-Extended Boom Mower (Folsom Barn) | (N) | 1 | 145,000.00 | 145,000.00 |
| Tractor-Side Mower (Brewster Barn) | (R) | 1 | 95,000.00 | 95,000.00 |
| Trailer-10 Ton Bobcat (Hwy 59 Barn) | (R) | 1 | 16,000.00 | 16,000.00 |
| Truck-1 Ton (Covington Barn) | (R) | 1 | 49,000.00 | 49,000.00 |
| Truck-1/2 Ton Crew Cab | (N) | 1 | 29,500.00 | 29,500.00 |
| Truck-1/2 Ton Crew Cab 4x4 (Administration) | (R) | 1 | 34,000.00 | 34,000.00 |
| Truck-1/2 Ton Extended Cab w/ Traction Control (Covington Barn, Fritchie S. Barn, Keller Barn, Administration) | (R) | 6 | 27,000.00 | 162,000.00 |
| Truck-3/4 Ton Extended Cab (Airport Barn, Bush Barn, Folsom Barn) | (R) | 3 | 28,500.00 | 85,500.00 |
| Truck-3/4 Ton Extended Cab 4x4 | (R) | 1 | 36,000.00 | 36,000.00 |
| Truck-12 Yard Dump (Fritchie N. Barn) | (R) | 1 | 165,000.00 | 165,000.00 |
| Truck-12 Yard Dump (Keller Barn) | (N) | 1 | 165,000.00 | 165,000.00 |
| Truck-2-3 Yard Dump Extended Cab (Bush Barn, Fritchie N. Barn, Fritchie S. Barn, Hickory Barn) | (N) | 4 | 67,000.00 | 268,000.00 |
| Truck-6 Yard Dump (Airport Barn) | (R) | 1 | 100,000.00 | 100,000.00 |
| Truck-Vacuum | (R) | 1 | 390,000.00 | 390,000.00 |
| Total | | | | 2,989,300.00 |

102-2200 ENVIRONMENTAL SERVICES

| | | | | |
|----------------------------|-----|---|-----------|------------------|
| SUV | (N) | 1 | 27,500.00 | 27,500.00 |
| Truck-1/2 Ton Extended Cab | (R) | 1 | 23,500.00 | 23,500.00 |
| | | | | 51,000.00 |

112-1600 ANIMAL SERVICES

| | | | | |
|--|-----|---|-----------|------------------|
| Van-Diesel Medium Roof w/ Partition, Rope Rings, & Spray Liner | (R) | 1 | 37,000.00 | 37,000.00 |
| | | | | 37,000.00 |

502-2212 UTILITY OPERATIONS - TAMMANY UTILITIES

| | | | | |
|--------------------------------|-----|---|-----------|-------------------|
| Sewer Inspection Camera System | (N) | 2 | 10,000.00 | 20,000.00 |
| Truck-2-3 Yard Dump | (N) | 1 | 67,000.00 | 67,000.00 |
| Truck-3/4 Ton w/ Service Body | (R) | 1 | 38,000.00 | 38,000.00 |
| | | | | 125,000.00 |

507-3601 DEVELOPMENT - INSPECTIONS & ENFORCEMENT

| | | | | |
|---------------|-----|---|-----------|------------------|
| Truck-1/2 Ton | (N) | 1 | 21,000.00 | 21,000.00 |
| | | | | 21,000.00 |

TOTAL CAPITAL ASSETS

3,256,300.00

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 2020, 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 _____ 2019; AND BECOMES ORDINANCE COUNCIL SERIES NO. _____

MICHAEL LORINO, JR., 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: