

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 7800

ORDINANCE COUNCIL SERIES NO.: 25-

COUNCIL SPONSOR: MS. TANNER/PRES. COOPER

PROVIDED BY: UTILITIES

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 6TH DAY OF FEBRUARY, 2025

ORDINANCE TO AMEND THE 2025 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 6
UTILITIES CAPITAL PROJECTS

WHEREAS, St. Tammany Parish has prepared a capital improvement budget and capital asset list in accordance with the Home Rule Charter.

WHEREAS, the Parish has identified additional capital improvements, capital assets, and/or grant-funded improvements for Fiscal Year 2025.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS that the 2025 Capital Improvement Budget and Capital Assets List is amended as follows:

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

<u>Project Title</u>	<u>Amendment</u>
Goodbee Regional WWTP	\$ 1,147,492.00
Alton Water Interconnection	400,000.00
West St. Tammany WWTP Clarifier	200,000.00

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

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

EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution.

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 PARISH COUNCIL ON THE 6TH DAY OF MARCH, 2025; AND BECOMES
ORDINANCE COUNCIL SERIES NO. 25-.

JOE IMPASTATO, COUNCIL CHAIR

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: JANUARY 29, 2025
Published Adoption: _____, 2025

Delivered to Parish President: _____, 2025 at _____
Returned to Council Clerk: _____, 2025 at _____

ADMINISTRATIVE COMMENT
AMENDMENT NO. 6 - 2025 CAPITAL IMPROVEMENTS - FEBRUARY 2025

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

Goodbee Regional WWTP

Scope: Project to increase the sewer treatment capacity, including a new 350,000 GPD treatment plant(s) to provide central sewer service to area developments.

Status: This amendment is to partially replace the \$2,550,000 of funding removed from the Goodbee Regional WWTP project, which was temporarily allocated to the Cross Gates WWTP project until anticipated Water Sector grant funds were awarded. Additional budget is planned to be restored as projects are completed.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Enterprise Funds - 502-4901 - Utility Operations	1,785,000.00	1,147,492.00	2,932,492.00
	1,785,000.00	1,147,492.00	2,932,492.00

Reallocated Funds for Water Sector projects:

East Slidell Water Consolidation, Ph.1 - Cross Gates Water Well and Tower #2	Current Budget	Amendment	Revised Budget
Grant Funds - F2113 - US Department of Treasury - ARPA	2,727,087.30	-	2,727,087.30
Grant Funds - F2204 - LA Office of Community Development - Water Sector	5,283,386.83	786,188.00	6,069,574.83
Enterprise Funds - 502-4901 - Utility Operations	1,001,279.37	(786,188.00)	215,091.37
	9,011,753.50	-	9,011,753.50

East Slidell Water Consolidation, Ph.2 - River Oaks Elevated Water Tank	Current Budget	Amendment	Revised Budget
Grant Funds - F2113 - US Department of Treasury - ARPA	1,521,116.10	-	1,521,116.10
Grant Funds - F2303 - LA Office of Community Development - Water Sector	3,370,861.00	620,823.00	3,991,684.00
Enterprise Funds - 502-4901 - Utility Operations	893,522.90	(620,823.00)	272,699.90
	5,785,500.00	-	5,785,500.00

West St. Tammany Water Consolidation - Diversified Water Well Pretreatment	Current Budget	Amendment	Revised Budget
Grant Funds - F2113 - US Department of Treasury - ARPA	2,098,655.44	-	2,098,655.44
Grant Funds - F2304 - LA Office of Community Development - Water Sector	3,359,570.63	840,481.00	4,200,051.63
Enterprise Funds - 502-4901 - Utility Operations	840,900.93	(840,481.00)	419.93
	6,299,127.00	-	6,299,127.00

Alton Water Interconnection

Scope: This budget amendment is for the emergency installation of a new waterline to interconnect the Alton Water System to a secondary source water system. The existing water well needs to be repaired, but this can only be performed after the water system has been interconnected; otherwise, the customers will be subject to an extended service interruption for water and sewer.

Status: This project is for the emergency installation of a water main. This budget amendment will allocate the necessary funds to begin immediately and complete the required work.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Enterprise Funds - 502-4901 - Utility Operations	-	400,000.00	400,000.00
	-	400,000.00	400,000.00

West St. Tammany WWTP Clarifier

Scope: This budget amendment is for the rehabilitation of the existing treatment unit clarifier at the West St. Tammany Wastewater Treatment Plant. The existing clarifier had ceased functioning; however, with the new treatment unit and equalization basin now operational, efforts are focused on restoring the existing plant.

Status: This project initially involved the disassembly and assessment of the damaged planetary gear drive for the clarifier, followed by a root cause analysis to identify the underlying causes of the failure. It has now expanded to include the repair of the planetary gear drive, as well as a comprehensive overhaul of the clarifier and all issues identified during the root cause analysis. This budget amendment will allocate the necessary funds to complete the required work.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Enterprise Funds - 502-4901 - Utility Operations	-	200,000.00	200,000.00
	-	200,000.00	200,000.00

Please see Companion Ordinance to amend the 2025 Operating Budget - Amendment No. 4.