

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 7730

ORDINANCE COUNCIL SERIES NO.: 24-_____

COUNCIL SPONSOR: LAUGHLIN/COOPER

PROVIDED BY: UTILITIES

INTRODUCED BY: MR. CORBIN

SECONDED BY: MR. IMPASTATO

ON THE 7TH DAY OF NOVEMBER, 2024

ORDINANCE TO AMEND THE 2024 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 41
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 2024.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS that the 2024 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>
East Slidell Water Consolidation, Ph.1	\$ 1,354,671.00
East Slidell Water Consolidation, Ph.2	900,193.60
West St. Tammany Water Consolidation	1,218,697.00

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 5TH DAY OF DECEMBER, 2024; AND BECOMES ORDINANCE COUNCIL SERIES NO. 24-_____.

ARTHUR A. LAUGHLIN, COUNCIL CHAIR

ATTEST:

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: OCTOBER 30, 2024

Published Adoption: _____, 2024

Delivered to Parish President: _____, 2024 at _____

Returned to Council Clerk: _____, 2024 at _____

ADMINISTRATIVE COMMENT
AMENDMENT NO. 41 - 2024 CAPITAL IMPROVEMENTS - NOVEMBER 2024

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

East Slidell Water Consolidation, Ph.1 - Cross Gates Water Well and Tower #2

Scope: Design and construction of a new Water Tower, Water Well, and Water Treatment Building including SCADA/telemetry and a generator at the Ozone Pines project site to provide increased capacity and resiliency.

This project requires additional funding in order to complete the scope of work. The original project construction estimates were completed in 2020 when the initial Water Sector application was submitted and the construction and material costs have increased significantly since the project was initially approved. These projects have been value engineered as much as possible from the original scope and design to still meet the requirements and minimize costs.

Status: Water Tower and Water Well have been bid out and are under construction. Request for additional funding is to complete construction of Water Treatment Building.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Grant Funds - F2113 - US Department of Treasury - ARPA	2,373,695.67	353,391.63	2,727,087.30
Grant Funds - F2204 - LA Office of Community Development - Water Sector	5,283,386.83	-	5,283,386.83
Enterprise Funds - 502-4901 - Utility Operations	-	1,001,279.37	1,001,279.37
	7,657,082.50	1,354,671.00	9,011,753.50

East Slidell Water Consolidation, Ph.2 - River Oaks Elevated Water Tank

Scope: Construct a new elevated water storage tank at the River Oaks Water Well site. Improvements and modifications to the water well will be completed as part of the project.

This project requires additional funding in order to complete the scope of work. The original project construction estimates were completed in 2021 when the Water Sector application was submitted and the construction and material costs have increased significantly since the project was initially approved. These projects have been value engineered to conform to the original scope and design requirements as close as possible but also minimize costs.

Status: The water tower has been bid out and is currently under construction. Request for additional funding is to complete construction of the Water Treatment Building and water well improvements.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Grant Funds - F2113 - US Department of Treasury - ARPA	1,514,445.40	6,670.70	1,521,116.10
Grant Funds - F2303 - LA Office of Community Development - Water Sector	3,370,861.00	-	3,370,861.00
Enterprise Funds - 502-4901 - Utility Operations	-	893,522.90	893,522.90
	4,885,306.40	900,193.60	5,785,500.00

West St. Tammany Water Consolidation - Diversified Water Well Pretreatment

Scope: Design and construct a water pretreatment system to improve the quality of the water produced by the Diversified Water Well, SCADA/telemetry, and a generator for the water well are included in this project scope.

This project requires additional funding in order to complete the scope of work. SCADA/telemetry and a generator for the water well are included in this project.

Status: This project has been bid for construction and bids came in over budget. Request for additional funding is to fully fund the project in order to move forward with construction and execute the contract with the contractor.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Grant Funds - F2113 - US Department of Treasury - ARPA	1,720,859.37	377,796.07	2,098,655.44
Grant Funds - F2304 - LA Office of Community Development - Water Sector	3,359,570.63	-	3,359,570.63
Enterprise Funds - 502-4901 - Utility Operations	-	840,900.93	840,900.93
	5,080,430.00	1,218,697.00	6,299,127.00

See companion Ordinance to amend the 2024 Operating Budget - Amendment No. 18.