

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 7432

ORDINANCE COUNCIL SERIES NO.: \_\_\_\_\_

COUNCIL SPONSOR: SMITH/COOPER

PROVIDED BY: FINANCE/UTILITIES

INTRODUCED BY: MR. DAVIS

SECONDED BY: MR. CANULETTE

ON THE 2<sup>ND</sup> DAY OF NOVEMBER, 2023

ORDINANCE TO AMEND THE 2023 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 67  
GRANTS 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 2023.

THE PARISH OF ST. TAMMANY HEREBY ORDAINS that the 2023 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>
----------------------	------------------

<b>CAPITAL PROJECTS - 249 - GRANTS-OTHER</b>	
--	--

<b>Cross Gates WWTP</b>	<b>\$ 5,655,000.00</b>
-------------------------	------------------------

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

ABSTAIN:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE PARISH COUNCIL ON THE 7<sup>TH</sup> DAY OF DECEMBER, 2023; AND BECOMES  
ORDINANCE COUNCIL SERIES NO.: \_\_\_\_\_.

\_\_\_\_\_  
JACOB "JAKE" A. AIREY, COUNCIL CHAIR

ATTEST:

\_\_\_\_\_  
KATRINA L. BUCKLEY, COUNCIL CLERK

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

Published Introduction: OCTOBER 25, 2023

Published Adoption: \_\_\_\_\_, 2023

Delivered to Parish President: \_\_\_\_\_, 2023 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2023 at \_\_\_\_\_

ADMINISTRATIVE COMMENT  
AMENDMENT NO. 67 - 2023 CAPITAL IMPROVEMENTS - NOVEMBER 2023

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

**CAPITAL PROJECTS - 249 - GRANTS-OTHER**

Cross Gates WWTP

Scope: Project will allow for engineering and construction of a 1 MGD (million gallon/day) wastewater treatment plant (WWTP) to replace the existing Cross Gates 0.9 MGD wastewater treatment plant.

Status: This project is currently under engineering design, which is anticipated to be complete in the 1st quarter of 2024. Request is to fund project construction.

Budget including work completed to date:

	Current Budget	Amendment	Revised Budget
Enterprise Funds - 502-4901 - Utility Operations	2,415,000.00	655,000.00	3,070,000.00
Grant Funds - F2113 - US Department of Treasury - ARPA	0.00	5,000,000.00	5,000,000.00
	<u>2,415,000.00</u>	<u>5,655,000.00</u>	<u>8,070,000.00</u>