

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO.: 7772

ORDINANCE COUNCIL SERIES NO.: 25-

COUNCIL SPONSOR: IMPASTATO/COOPER

PROVIDED BY: FINANCE/UTILITIES

INTRODUCED BY: MR. CORBIN

SECONDED BY: MR. COUGLE

ON THE 18TH DAY OF DECEMBER, 2024

ORDINANCE TO AMEND THE 2024 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS - AMENDMENT NO. 46
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)

Project Title	Amendment
Cross Gates WWTP	\$ 2,550,000.00
Goodbee Regional WWTP	(2,550,000.00)

REPEAL: All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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

ABSTAIN:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE PARISH COUNCIL ON THE 9TH DAY OF JANUARY, 2025; AND BECOMES ORDINANCE COUNCIL SERIES NO. 25-.

ATTEST:

JOE IMPASTATO, COUNCIL CHAIR

KATRINA L. BUCKLEY, CLERK OF COUNCIL

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: JANUARY 01, 2025

Published Adoption: _____, 2025

Delivered to Parish President: _____, 2025 at _____

Returned to Council Clerk: _____, 2025 at _____

ADMINISTRATIVE COMMENT
AMENDMENT NO. 46 - 2024 CAPITAL IMPROVEMENTS - DECEMBER 18, 2024 SPECIAL MEETING

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

Cross Gates WWTP

Scope: This budget amendment is to fully fund the construction of a 1 million gallon per day (MGD) wastewater treatment plant to replace the existing Cross Gates 0.9 MGD wastewater treatment plant, add a septage receiving station, and decommission wastewater treatment plants #2 and #3 at the Cross Gates site.

Status: Project has been bid out for construction with the low bidder amount being over the available funds and exceeding the engineering estimate. This budget amendment will provide the additional funds needed to award the construction contract.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Enterprise Funds - 502-4901 - Utility Operations	3,070,000.00	2,550,000.00	5,620,000.00
Grant Funds - F2113 - US Department of Treasury - ARPA	5,000,000.00	-	5,000,000.00
Parish Funds - 102-2200 - Environmental Services	2,500,000.00	-	2,500,000.00
	10,570,000.00	2,550,000.00	13,120,000.00

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: Reallocate available Goodbee Regional WWTP funding to complete the Cross Gates WWTP project. Plan is to restore project budget with funds currently reserved for other projects once Water Sector grant award received.

Budget including work completed to date:	Current Budget	Amendment	Revised Budget
Enterprise Funds - 502-4901 - Utility Operations	4,335,000.00	(2,550,000.00)	1,785,000.00
	4,335,000.00	(2,550,000.00)	1,785,000.00