

**THE FOLLOWING ORDINANCE WAS MOVED FOR INTRODUCTION BY  
COUNCIL MEMBER DANIELSON; SECONDED FOR INTRODUCTION BY  
COUNCIL MEMBER \_\_\_\_\_**

**ORDINANCE NO. 24-09**

**AN ORDINANCE FOR THE CITY COUNCIL OF THE CITY OF MANDEVILLE TO  
AMEND ORDINANCE NUMBER 23-26, THE CAPITAL BUDGET OF THE CITY OF  
MANDEVILLE AND FOR OTHER MATTERS IN CONNECTION THEREWITH**

**WHEREAS**, Article V, Section D of the Financial Procedures of the Home Rule Charter provides that amendments to the adopted budget be made by ordinance; and,

**WHEREAS**, an amendment to the Capital Budget adopted for fiscal year 2023-2024, Ordinance Number 23-26 is required due to expenditures that will exceed the current authorized appropriated funds budgeted for 2023-2024 City of Mandeville Capital Budget; and

**NOW THEREFORE, BE IT ORDAINED** by the City Council of the City of Mandeville that the Capital Budget ordinance for fiscal year 2023-2024, Ordinance Number 23-26, is hereby amended to include the budget amendments as set forth on the attached Exhibit A - Revised, incorporated as a part hereof, and be adopted for the 2023-2024 Fiscal Year Capital Budget.

**BE IT FURTHER ORDAINED**, that in all other respects the 2023-2024 Capital Budget adopted shall remain in full force and effect.

The Ordinance being submitted to a vote, the vote thereon was as follows:

AYES:

NAYS:

ABSTENTIONS:

ABSENT:

and the Ordinance was declared adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Kristine Scherer  
Clerk of Council

\_\_\_\_\_  
Jason Zuckerman  
Council Chairman

Budget Amendment #3  
Ordinance #24-xx

Current  
Budget

Proposed  
Change

Revised  
Budget

Project Name

Project  
Number

Capital Budget

-	200,000.00	200,000.00	Lift Station 4 Upgrade	212.21.009
-	<u>(200,000.00)</u>	<u>(200,000.00)</u>	Lift Stations 3 & 39 Upgrades (Design & Construction)	212.22.002

**City of Mandeville - Exhibit A  
FY 2024 Capital Budget**

		FY24 Budget Request	Prior Years Appropriations	Project to Date Spent	Encumbered	General Fund	Special Sales Tax Fund	Street Construction Sales Tax Fund	District 3 Sales Tax Fund	Enterprise Fund	Estimated Maint Cost
<b>GENERAL GOVERNMENT</b>											
100.21.001	Lakefront Wetlands Restoration (Berm between Sunset Point and Lakeshore Dr.)		2,807,466	192,534							1,406
100.21.002	Harbor Field Upgrades		1,132,190	67,810							4,000
100.21.005	Shoreline Protection and Flood Control (Eastside of City)		411,669	89,346							
100.21.006	Shoreline Protection and Flood Control (Westside of City)		300,644	199,356							
100.21.008	Harbor Break Water Repairs		59,791	40,209							
100.21.009	City Parks & Playgrounds Improvements	200,000	516,703	278,297	5,663	200,000					100
100.21.016	Neighborhoods Deck Replacement		256,584	243,416							234
100.21.018	City Hall Master Plan		346,098	297,315							
100.21.019	Seawall Repair	2,000,000	256,459	243,541			2,000,000				5,000
100.22.008	Land Acquisition	500,000	2,151,748	1,048,252		500,000					
100.22.010	Ravine aux Coquille Bank Stabilization		209,571	90,429							300
100.23.001	Recreational Master Plan		79,688	2,313							
100.23.002	Harbor Gazebo Improvements	40,000	385,399	3,101		40,000					
100.23.003	Safety Study		151,478	38,522							
100.23.004	Dew Drop/Lang House Parking		30,000								
		2,740,000	9,095,486	2,834,442	5,663	740,000	2,000,000	-	-		11,040
<b>POLICE</b>											
110.22.001	Vehicle Replacement		199,907	29,268	268,843						
110.22.006	Building and Grounds Repair		122,335	27,665							
110.23.001	Vehicle Replacement		200,000		283,054						
110.23.002	Vehicle Outfitting		87,500		133,990						
110.23.003	Vehicle Replacement (Ida)		80,000		82,777						
110.23.004	Vehicle Outfitting (Ida)		24,000		37,612						
110.23.007	Police Department Building	2,267,000	398,976	1,024		2,267,000					
110.24.001	Vehicle Replacement		225,000			225,000					
110.24.002	Vehicle Outfitting		100,000			100,000					
		2,592,000	1,112,718	57,957	806,276	2,592,000	-	-	-		-
<b>STREET DEPARTMENT</b>											
120.22.001	Buildings & Grounds Repairs		200,000								
120.22.006	6 Yard Dump Truck		100,000		97,594						
120.22.008	30' Interstate Trailer		20,000								
120.22.009	F250 Crew Cab 4x4		110,000		107,155						
120.23.002	Hot Water Pressure Washer		12,000								
120.23.003	Wood Chipper		60,000								
120.24.001	Surveying Equipment	20,000					20,000				
		20,000	502,000	-	204,749	-	20,000	-	-		-

**City of Mandeville - Exhibit A  
FY 2024 Capital Budget**

		FY24	Prior Years	Project to Date		General Fund	Special	Street	District 3	Enterprise	Estimated
CAPITAL STREETS		Budget Request	Appropriations	Spent	Encumbered		Sales Tax Fund	Construction Sales Tax Fund	Sales Tax Fund	Fund	Maint Cost
700.21.004	Highway 22 Drainage	4,190,000	7,292,164	517,836					4,190,000		5,836
700.21.009	East Mandeville By-Pass Road	500,000	241,033	508,967					500,000		
700.21.015	Highway 190 Median Project	75,000	215,074	194,926					75,000		
700.22.001	Asphalt Maintenance	1,500,000	604,208	895,792				1,050,000	450,000		
700.22.002	Striping	150,000	98,979	101,021				105,000	45,000		
700.22.003	Roadway & Drainage Maintenance	1,000,000	(251,204)	2,751,204	20,400			700,000	300,000		
700.22.004	Sidewalk Repairs	150,000	249,750	50,250				150,000			
700.22.005	Multi Modal Use Study		30,000								
700.22.006	Highway 190/22 Interchange Improvements Construction	200,000	728,273	236,727					200,000		474
700.22.007	Sidewalk on South Side of E Causeway Approach from Monroe Street to Butterfly Garden		457,843	42,157							231
700.23.001	Old Golden Shores Neighborhood Drainage Improvements	750,000	277,284	122,716				750,000			
700.23.002	Montgomery Street Drainage Improvements		75,000								100
700.23.003	Ravine Au Coquille Watershed Modeling		50,000								
700.24.001	City Wide Roadway Safety Improvements	400,000							400,000		200
700.24.002	Jackson Avenue Traffic Calming	400,000							400,000		200
700.24.003	Fontainebleau Drainage Improvements	400,000							400,000		200
700.24.004	Beau Rivage Drainage Improvements	250,000							250,000		125
700.24.005	Sanitary Storm Sewer Lining	250,000						250,000			125
		10,215,000	10,068,403	5,421,597	20,400	-	-	3,005,000	7,210,000		7,491
WATER DEPARTMENT											
211.21.003	Water System Repairs	300,000	(17,039)	755,858						300,000	
211.21.008	Golden Glen Water Line Replacement & Meter Replacement	493,730	2,061,338	172,013						493,730	1,278
211.22.002	F550 Dump Truck		83,000								1,800
211.22.004	Tilt Trailer		10,000								500
211.23.004	F450 Truck with Tool Body		130,000								1,800
211.23.005	Old Mandeville Waterlines Design	150,000	136,765	3,235						150,000	
211.23.006	Natural Waterway Debris Removal (NCRS)		627,928	242,072							
211.24.001	Chlorinator for Wells	9,000								9,000	
211.24.002	New Flow Meter at Wells	25,000								25,000	100
211.24.003	F150 Truck	30,000								30,000	1,800
211.24.004	Baracades with Lights	5,000								5,000	
211.24.005	Valve Cycling Wrench	12,000								12,000	
211.24.006	Water Meter Replacement	100,000								100,000	
		1,124,730	3,031,993	1,173,177	-	-	-	-	-	1,124,730	7,278

**City of Mandeville - Exhibit A**  
**FY 2024 Capital Budget**

		FY24	Prior Years	Project to Date			Special	Street	District 3	Enterprise	Estimated
SEWER DEPARTMENT		Budget Request	Appropriations	Spent	Encumbered	General Fund	Sales Tax Fund	Construction Sales Tax Fund	Sales Tax Fund	Fund	Maint Cost
212.21.003	Sewer System Repairs	500,000	171,346	927,563						500,000	
212.21.004	Sanitary Sewer Evaluation Study (SSES)	250,000	27,617	272,383						250,000	
212.21.005	SCADA Panel Upgrades		493,957	3,978							200
212.21.010	WWTP Pipeline Extension (Permitting, Geotech)		1,531,817	86,904							
212.21.012	Odor Control Collection System and Treatment Plant		123,205	306,653							77
212.21.015/16	Lift Stations 16 & 26 Upgrades		236,723	833,277							118
212.21.017/18	Lift Stations 35 & 38 Upgrades		51,840	978,660							47
212.21.019	Lift Station 4 Upgrade	200,000	890,282	29,718						200,000	545
212.21.020	Treatment Plant Sludge Removal		411,384	1,984,116							511
212.22.001	Lift Stations 42 & 43 Upgrades (Design & Construction)		951,129	48,871							483
212.22.002	Lift Stations 3 & 39 Upgrades (Design & Construction)	(200,000)	1,661,512	58,488						(200,000)	832
212.22.003	Public Works Building		113,087	86,913							60
212.22.005	Fence at WWTP		175,000								
212.22.006	Vacuum Truck		549,759	241							
212.22.008	Submersible Pump Replacement at Lift Stations	50,000	1,627	58,373						50,000	
212.23.003	F450 Truck with Tool Body		130,000								1,200
212.23.004	F150 Trucks (2)		70,000								4,800
212.23.005	Skid Mounted Jetter/Pipe Hunter	30,000	30,000							30,000	30
212.23.007	Lift Stations 37, 13 and 18 Design		113,726	36,274							
212.23.008	Lift Stations A and 27 Design		44,735	65,265							
212.23.009	Fontainebleau State Park Force Main Construction		347,238	2,763							
212.24.001	Lift Stations 37, 13 and 18 Construction	900,000								900,000	450
212.24.002	Lift Stations A and 27 Construction	900,000					900,000				450
212.24.003	Excavator with Hyrdraulic Hammer and Accessories	80,000					80,000				3,500
212.24.004	10,000 lb Hammer and New Hydraulics for Existing Backhoe	25,000					25,000				50
212.24.005	F250 Truck	40,000					40,000				1,800
212.24.006	Sanitary Sewer Lining	500,000					500,000				
		3,275,000	8,125,984	5,780,439	-	-	1,545,000	-	-	1,730,000	15,154
<b>Total by Funds</b>		<b>19,966,730</b>	<b>31,936,584</b>	<b>15,267,612</b>	<b>1,037,088</b>	<b>3,332,000</b>	<b>3,565,000</b>	<b>3,005,000</b>	<b>7,210,000</b>	<b>2,854,730</b>	<b>40,963</b>