

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. C-4689

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF ENGINEERING, FACILITIES, GRANTS,
AND TAMMANY UTILITIES

RESOLUTION TO AMEND ORDINANCE C.S. NO. 15-3439 TO MAKE CHANGES TO THE 2016 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2016; and

WHEREAS, in accordance with Section IV of Ordinance C.S. No. 15-3439 which allows St. Tammany Parish Government to amend said ordinance by resolution, we submit the following amendments to the Capital Improvements and/or Capital Assets Sections.

THE PARISH OF ST. TAMMANY HEREBY RESOLVES to amend Ordinance Council Series No. 15-3439 - 2016-2020 Capital Improvement Budget and Capital Assets, to make changes to the Capital Improvements and/or Capital Assets List of said ordinance as follows, to wit:

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

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
304-00 DISTRICT 4					
Deni Ct		85,000.00			85,000.00
Holm Oak Ct		48,015.00	26,485.00		74,500.00
Live Oak Ct		25,740.00	14,860.00		40,600.00
Penn's Chapel Rd		90,313.00			90,313.00
Pine Dr		120,000.00			120,000.00
Del Oaks Dr Culvert Replacements			80,000.00		80,000.00
Hwy 22 ROW Fence				100,000.00	100,000.00
Del Oaks Dr Pavement Raising (2014)	250,000.00			250,000.00	500,000.00
	250,000.00	369,068.00	121,345.00	350,000.00	1,090,413.00
305-00 DISTRICT 5					
Heather Dr		114,300.00			114,300.00
Holiday Blvd - Phase 3		100,000.00			100,000.00
Holiday Blvd Drainage Improvement		20,000.00			20,000.00
Lazy Creek Rd		103,500.00			103,500.00
Meadowbrook Panels & Sidewalk Improvements		25,000.00			25,000.00
Sharp/Marquette Rd - Pond Fence		30,000.00			30,000.00
Strain Rd		71,452.00			71,452.00
Desoto St (2015)	72,000.00		30,000.00		102,000.00
Judge Tanner & N Causeway Blvd Roundabout Study			25,000.00	25,000.00	50,000.00
Ozone Park Pond Survey			25,000.00		25,000.00
Judge Tanner Blvd (2015)	375,833.00			(25,000.00)	350,833.00
	447,833.00	464,252.00	80,000.00	-	992,085.00
366-00 DRAINAGE IMPACT FEES					
Riverwood Drainage				435,000.00	435,000.00
				435,000.00	435,000.00
367-00 SERVICE AREA DRAINAGE IMPACT FEES					
Riverwood Drainage				365,000.00	365,000.00
				365,000.00	365,000.00
370-00 TMDL PROJECTS					
Water Quality Improvements LA21 @ LA1077 (2012)	267,099.64			66,180.00	333,279.64
	267,099.64	-	-	66,180.00	333,279.64
416-21 - STATEWIDE FLOOD CONTROL					
Riverwood Drainage			160,000.00	525,850.66	685,850.66
			160,000.00	525,850.66	685,850.66

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
430-23 - TAMMANY TRACE GRANTS					
Carroll Road Trail	90,657.00			6,917.00	97,574.00
	90,657.00	-	-	6,917.00	97,574.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
324 - DEPARTMENT OF PUBLIC WORKS CAPITAL					
Bush Barn Waste Water Environmental Control		35,000.00			35,000.00
Folsom Waste Water Environmental Control		10,000.00			10,000.00
Hwy 59 Barn Waste Water Environmental Control		35,000.00			35,000.00
Keller Barn Waste Water Environmental Control		35,000.00			35,000.00
Public Works Tyler Complex Office Renovation		150,000.00			150,000.00
Brewster Barn Waste Water Treatment and Control (2015)	75,000.00			15,000.00	90,000.00
Hickory Barn Waste Water Treatment and Control (2015)	75,000.00			15,000.00	90,000.00
	150,000.00	265,000.00	-	30,000.00	445,000.00

334 - JAIL CAPITAL					
Roof Repairs/Jail (2015)	570,000.00			(92,000.00)	478,000.00
Fence Repair/Jail				92,000.00	92,000.00
	570,000.00	-	-	-	570,000.00

525 - KOOP DRIVE ADMINISTRATIVE COMPLEX					
Koop Campus Building A Repaint Exterior		50,000.00		(16,000.00)	34,000.00
Koop Campus Building A Landscaping				16,000.00	16,000.00
Koop Campus Building B Repaint Exterior Stairs		30,000.00			30,000.00
	-	80,000.00	-	-	80,000.00

THIS RESOLUTION HAVING BEEN SUBMITTED TO A VOTE, THE VOTE THEREON WAS AS FOLLOWS:

MOVED FOR ADOPTION BY _____, SECONDED BY _____

YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 3RD DAY OF NOVEMBER 2016, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

**ADMINISTRATIVE COMMENT
CAPITAL IMPROVEMENTS - NOVEMBER 2016**

RESOLUTION TO AMEND ORDINANCE C.S. NO. 15-3439 TO MAKE CHANGES TO THE 2016 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

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

304-00 DISTRICT 4 Funding Source: 2% Sales Tax & Available Fund Balances

Hwy 22 ROW Fence	Property ID: WL22. Add new project from available fund balance to install fence to promote public safety.
Del Oaks Dr Pavement Raising (2014)	Road Improvement Property ID: R04A047. Add new project from available fund balance to raise section of road to protect from road flooding/inundation from river or flash floods.

305-00 DISTRICT 5 Funding Source: 2% Sales Tax & Available Fund Balances

Judge Tanner & N Causeway Blvd Roundabout Study	Road Improvement Property ID: R04D179. Add available funding from Judge Tanner Blvd to conduct Stage 0 feasibility study for intersection improvements with RAB.
Judge Tanner Blvd (2015)	Road Improvement Property ID: R04D179. Remove available funding and transfer to Judge Tanner & N Causeway Blvd Roundabout Study.

366-00 DRAINAGE IMPACT FEES Funding Source: Mandatory Impact Fees

Riverwood Drainage	Construction costs related to drainage improvements in the areas of Riverwood and Covington Country Club Estates. Total funding for the project is \$2,425,850.66, which is funded as follows: \$715,000.00 from Capital Project Fund 300-16, \$225,000.00 from Capital Project Fund 316-00, \$435,000 from Capital Project Fund 366-00, \$365,000 from Capital Project Fund 367-00, and \$685,850.66 from Statewide Flood Control Grant Fund 416-21.
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367-00 SERVICE AREA DRAINAGE IMPACT FEES Funding Source: Mandatory Impact Fees

Riverwood Drainage	Construction costs related to drainage improvements in the areas of Riverwood and Covington Country Club Estates. Total funding for the project is \$2,425,850.66, which is funded as follows: \$715,000.00 from Capital Project Fund 300-16, \$225,000.00 from Capital Project Fund 316-00, \$435,000 from Capital Project Fund 366-00, \$365,000 from Capital Project Fund 367-00, and \$685,850.66 from Statewide Flood Control Grant Fund 416-21.
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370-00 TMDL PROJECTS Funding Source: Voluntary Impact Fees

Water Quality Improvements LA21 @ LA1077 (2012)	Additional funding to complete the design of the West St. Tammany Wastewater Treatment Plant expansion, specifically expanding the capacity of the existing effluent pump station at the plant, as well as to conduct an appraisal of existing property adjacent to the Plant for the proposed expansion. The additional funds are to be provided by Tammany Utilities Fund 622-10.
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416-21 - STATEWIDE FLOOD CONTROL Funding Source: State of LA, DOTD

Riverwood Drainage	Grant award received for construction costs related to drainage improvements in the areas of Riverwood and Covington Country Club Estates. The State has incrementally funded a portion of the total \$1,663,940 estimated construction costs and requires a 10% match which is being funded out of Capital Project Fund 300-16. Total funding for the project is \$2,425,850.66, which is funded as follows: \$715,000.00 from Capital Project Fund 300-16, \$225,000.00 from Capital Project Fund 316-00, \$435,000 from Capital Project Fund 366-00, \$365,000 from Capital Project Fund 367-00, and \$685,850.66 from Statewide Flood Control Grant Fund 416-21.
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430-23 - TAMMANY TRACE GRANTS Funding Source: State of LA, CRT

Carroll Road Trail	Additional grant award received for the Carroll Road Trail - extension of Tammany Trace into City of Slidell.
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SECTION II: CAPITAL IMPROVEMENTS - FACILITIES**324 - DEPARTMENT OF PUBLIC WORKS CAPITAL****Funding Source: 2% Sales Tax & Available Fund Balances**

Brewster Barn Waste Water Treatment and Control (2015)

Additional funding for upgrade to sewer system as a part of environmental compliance with LDEQ.

Hickory Barn Waste Water Treatment and Control (2015)

Additional funding for upgrade to sewer system as a part of environmental compliance with LDEQ.

334 - JAIL CAPITAL**Funding Source: 2% Sales Tax & Available Fund Balances**

Roof Repairs/Jail (2015)

Reduce available funding and transfer to Fence Repair/Jail.

Fence Repair/Jail

Residual funding from Roof Repairs/Jail will be used to demolish and dispose of the existing 6' chain link fence and replace with 12' chain link fence with gate, gutter system, and aluminum walkway with cement slab.

525 - KOOP DRIVE ADMINISTRATIVE COMPLEX**Funding Source: Rents/Interfund Charges for Facility Space & Available Fund Balances**

Koop Campus Building A Repaint Exterior

Reduce available funding and transfer to Koop Campus Building A Landscaping.

Koop Campus Building A Landscaping

Residual funding from Koop Campus Building A Repaint Exterior will be used to plant flower beds and to install irrigation.