

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3865

COUNCIL SPONSOR: BINDER/BRISTER            GRANTS  
PROVIDED BY: FINANCE ON BEHALF OF

**PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.**  
RESOLUTION TO AMEND ORDINANCE C.S. NO. 12-2862 - 2013  
- 2017 CAPITAL IMPROVEMENT BUDGET AND PROGRAM,  
FIXED ASSET, AND GRANT AWARDS TO MAKE CHANGES TO  
THE CAPITAL IMPROVEMENTS LIST - OTHER - FISHING PIER

WHEREAS,

**SEE ATTACHED**

THE PARISH OF ST. TAMMANY HEREBY RESOLVES that

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 5 DAY OF DECEMBER , 2013,  
AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING  
PRESENT AND VOTING.

\_\_\_\_\_  
JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_  
THERESA L. FORD, COUNCIL CLERK

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. C-3865

COUNCIL SPONSOR: BINDER/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF GRANTS DEPARTMENTS

RESOLUTION TO AMEND ORDINANCE C.S. NO. 12-2862 - 2013-2017 CAPITAL IMPROVEMENT BUDGET AND PROGRAM, FIXED ASSET AND GRANT AWARDS TO MAKE CHANGES TO THE CAPITAL IMPROVEMENTS LIST - OTHER - FISHING PIER

WHEREAS, St. Tammany Parish Government has identified additional capital improvements, fixed assets and grant awards for the Fiscal Year 2013; and

WHEREAS, in accordance with Section 4 of Ordinance C.S. No. 12-2862 which allows St. Tammany Parish Government to amend said ordinance by resolution, we submit the following amendments to the Capital Improvements Section.

THE PARISH OF ST. TAMMANY HEREBY RESOLVES to amend Ordinance Council Series No. 12-2862 - 2013-2017 Capital Improvement Budget and Program, to make changes to the Capital Improvements List of said ordinance as follows, to wit:

**Section I: Capital Improvements - Other**

Project Title	Original Budget	Amendment	Revised Budget	Description
<b><u>Fishing Pier Road</u></b>				
Fund 300 - Capital Roads	44,525.50	(44,525.50)	0.00	FEMA PA - PW 796
Fund 419-14 - Permanent Work	133,576.50	(133,576.50)	0.00	FEMA PA - PW 796
Fund 402-18 - BP Tourism	0.00	95,283.00	95,283.00	FEMA PA - PW 796
	<u>178,102.00</u>	<u>(82,819.00)</u>	<u>95,283.00</u>	
<b><u>Fishing Pier Temp. Facilities</u></b>				
Fund 402-18 - BP Tourism	14,325.44	103,892.86	118,218.30	FEMA PA - PW 697
Fund 419-14 - Permanent Work	42,976.31	(42,976.31)	0.00	FEMA PA - PW 697
	<u>57,301.75</u>	<u>60,916.55</u>	<u>118,218.30</u>	
<b><u>Fishing Pier Repairs</u></b>				
Fund 402-18 - BP Tourism	206,374.00	63,963.70	270,337.70	FEMA PA - PW 795
Fund 419-14 - Permanent Work	619,122.00	(619,122.00)	0.00	FEMA PA - PW 795
	<u>825,496.00</u>	<u>(555,158.30)</u>	<u>270,337.70</u>	
<b><u>Fishing Pier Phase II</u></b>				
Fund 327-00 - Cap. Gen. Bldg	133,333.00	(133,333.00)	0.00	Match FP&C Capital Outlay
Fund 327-00 - Cap. Gen. Bldg	0.00	28,755.00	28,755.00	Match DWF/Wallop Breaux
Fund 402-18 - BP Tourism	330,685.50	(330,685.50)	0.00	Match DWF/Wallop Breaux
Fund 403-09 - Capital Outlay	392,000.00	8,000.00	400,000.00	Construction
Fund 403-11 - DWF/Wallop Breaux	992,056.50	0.00	992,056.50	Design/Construction
	<u>1,848,075.00</u>	<u>(427,263.50)</u>	<u>1,420,811.50</u>	
<b><u>Fishing Pier Land Acquisition</u></b>				
Fund 327-00 - Cap. Gen. Bldg	0.00	371,244.00	371,244.00	Land
Fund 402-18 - BP Tourism	0.00	242,000.00	242,000.00	Land
	<u>0.00</u>	<u>613,244.00</u>	<u>613,244.00</u>	
<b><u>Fishing Pier Master Plan</u></b>				
Fund 327-00 - Cap. Gen. Bldg	0.00	100,000.00	100,000.00	Design
<b>Total</b>	<u><u>2,908,974.75</u></u>	<u><u>(291,080.25)</u></u>	<u><u>2,617,894.50</u></u>	

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

MOVED BY ADOPTION BY \_\_\_\_\_, SECONDED BY \_\_\_\_\_

YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 5TH DAY OF DECEMBER, 2013, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

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JERRY BINDER, COUNCIL CHAIRMAN

ATTEST:

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THERESA FORD, COUNCIL CLERK

ADMINISTRATIVE COMMENT  
CAPITAL IMPROVEMENTS OTHER - DECEMBER 2013

**St. Tammany Parish Fishing Pier - Repairs and Improvements**

The opening of the Fishing Pier is scheduled for January 11, 2014. This resolution presents a reallocation of funding insuring that the opening remains as scheduled and insuring that the BP Tourism Grant Funding monies are utilized prior to their expiration date in early 2014. The resolution submitted will allocate BP Tourism Grant Funding for all Pier Rehabilitation costs (Fishing Pier Road, Fishing Pier Temp. Facilities, and Fishing Pier Repairs.) and will remove BP Tourism funding from the Fishing Pier Phase II project, as this project will utilize Fund 403-09 (Capital Outlay) and Fund 403-11 (DWF/Wallop Breaux) and no longer requires BP Tourism Grant funding as originally intended. The Parish will also utilize BP Tourism Grant Funding to acquire property adjacent to the pier.

The Parish will utilize \$100,000 of Fund 327-00 (Ca. Gen. Bldg.) for purposes of a Master Plan for future expansion and amenities at the St. Tammany Fishing Pier.

**St. Tammany Fishing Pier  
Isaac Repairs, Phase II Design & Construction, Creation of Master Plan & Land Acquisition  
Total Budget: \$2,617,895**

Isaac Repairs	PW Amount	Original Contract	Change Orders*	Revised Total	Account Code
PW - Description					
697 - Temporary Facilities	57,301.75	117,857.30	361.00	118,218.30	402-18 BP Tourism
795 - Pier	825,496.00	250,016.70	20,321.00	270,337.70	402-18 BP Tourism
796 - Road	178,102.00	94,877.00	406.00	95,283.00	402-18 BP Tourism
<b>Total Project Budget</b>	<b>1,060,899.75</b>	<b>462,751.00</b>	<b>21,088.00</b>	<b>483,839.00</b>	

**Total Project Budget 483,839.00**

\* Change order amounts for PW 697 and 795 are not official.

Pier Phase II	Grant Award	Match	Match Source
403-11 DWF Wallop Breaux			
Design	86,266.00	28,755.00 *	327-00 Fishing Pier Funds
Construction/Misc	905,791.00	301,930.00	403-09 FP&C Capital Outlay
	<u>992,057.00 *</u>	<u>330,685.00</u>	
403-09 FP&C Capital Outlay			
Design	0.00	0.00	
Construction	400,000.00 *	133,333.00	403-11 DWF Wallop Breaux
	<u>400,000.00</u>	<u>133,333.00</u>	
<b>Total Project Budget</b>	<b>1,420,812.00</b>		

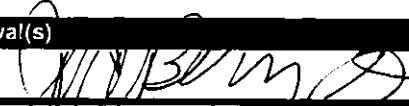
**Total Project Budget 1,420,812.00**

\*DWF Wallop Breaux and FP&C Capital Outlay will be used as match source for one another. FP&C Capital Outlay can only be used for Construction, 327-00 Fishing Pier Funds will be used to cover Design portion of DWF funding.


Master Plan	327-00 Fishing Pier Funds	Total Project Budget
	100,000.00	100,000.00

Land Acquisition	402-18 BP Tourism Funds	327-00 Fishing Pier Funds	Total Project Budget
	242,000.00	371,244.00	613,244.00

**St. Tammany Parish Government**  
**Capital Project Request**

<b>Project overview</b>					
Project name: Fishing Pier Parking Lot Expansion - Property Acquisition					
Project sponsor: Gina Campo					
10/31/13	Amount requested	\$	613,244.00	Priority # 1	
Scope of project: Land Acquisition near the St. tammany Parish Fishing Pier					
General description of benefit(s): This project will contribute to the expansion of the St. Tammany Parish Fishing Pier.					
Nature of Project (Expenditure) - Check "X" all that apply:					
Increased Capacity		Enhancement of Existing Service		X	
Economic Development		Cost Reduction			
Equipment Replacement		Health & Safety			
New Service		Other			
Location/Identification					
Physical Address/Benefit Area		Asset/Road/Facility ID	District		
54001 E. Howze Beach Road In Slidell					
Final Ownership-STP/Louisiana/Other	CEA/GA Needed	Agency	Permit Req.	Type	
STP					
Funding Source(s) STP		Fund	Amount	Revenue Source	
Primary		327-00	371,244.00	Fishing Pier Funds	
Secondary					
Funding Source(s) Grant/Other		Fund	Amount	Other Source	
Primary		402-18	242,000.00	BP Tourism	
Secondary					
Was the project included in previous 10 year capital plan?		Does the funding request complete the project?		Y	
If no provide information on funding needs to complete the project and/or interim benefit					
Critical Path/Obstacles (if any)					
Funding Request					
COST CATEGORIES	FUNDING YEAR				
	2013	2014	2015	2016	2017
<b>Architectural &amp; Engineering</b>					
Design					
Environmental					
Geotech					
Study Analysis					
Survey					
<b>Total Architectural &amp; Engineering Costs</b>	-	-	-	-	-
<b>ROW</b>					
Land Acq. Services					
Mitigation Property					
Property	613,244.00				
<b>Total ROW Costs</b>	<b>613,244.00</b>	-	-	-	-
<b>Construction</b>					
Construction					
FM Crew					
Construction Mgmt.					
Contingency					
Testing					
Utilities					
<b>Total Construction Costs</b>	-	-	-	-	-
<b>Other</b>					
Miscellaneous					
<b>Total Other Costs</b>	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 613,244.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Approval(s)		Date	Resolution/Ordinance #		
		10/28/13			

**St. Tammany Parish Government**  
**Capital Project Request**

<b>Project overview</b>					
Project name: Fishing Pier Phase II					
Project sponsor: Gina Campo					
Date of request: Revised 10/28/13	Amount requested	\$	1,420,812.00	Priority # 1	
Scope of project: Retrofitting the Twin Span bridge to bring it up to appropriate standards for pedestrian use, permanent restrooms, pavilions, and benches.					
General description of benefit(s): This project will contribute to the expansion of the St. Tammany Parish Fishing Pier.					
Nature of Project (Expenditure) - Check "X" all that apply:					
Increased Capacity	Enhancement of Existing Service			X	
Economic Development	Cost Reduction				
Equipment Replacement	Health & Safety				
New Service	Other				
Location/Identification					
Physical Address/Benefit Area		Asset/Road/Facility ID		District	
54001 E. Howze Beach Road In Slidell					
Final Ownership-STP/Louisiana/Other	CEA/GA Needed	Agency	Permit Req.	Type	
STP					
Funding Source(s) STP		Fund	Amount	Revenue Source	
Primary		327-00	28,755.00	Fishing Pier Funds (to match design portion of 403-1 )	
Secondary					
Funding Source(s) Grant/Other		Fund	Amount	Other Source	
Primary		403-11	992,057.00	DWF Wallop Breaux	
Secondary		403-09	400,000.00	FP&C Capital Outlay	
Was the project included in previous 10 year capital plan?	Does the funding request complete the project?			Y	
If no provide information on funding needs to complete the project and/or interim benefit					
Critical Path/Obstacles (if any)					
Funding Request					
COST CATEGORIES	FUNDING YEAR				
	2013	2014	2015	2016	2017
<b>Architectural &amp; Engineering</b>					
Design		115,021.00			
Environmental					
Geotech					
Study Analysis					
Survey					
<b>Total Architectural &amp; Engineering Costs</b>	-	115,021.00	-	-	-
<b>ROW</b>					
Land Acq. Services					
Mitigation Property					
Property					
<b>Total ROW Costs</b>	-	-	-	-	-
<b>Construction</b>					
Construction		1,262,658.00			
FM Crew					
Construction Mgmt.					
Contingency					
Testing					
Utilities					
<b>Total Construction Costs</b>	-	1,262,658.00	-	-	-
<b>Other</b>					
Miscellaneous		43,133.00			
<b>Total Other Costs</b>	-	43,133.00	-	-	-
<b>Total Expenditures</b>	\$ -	\$1,420,812.00	\$ -	\$ -	\$ -
Approval(s)		Date	Resolution/Ordinance #		
		10/28/13			