

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4675

COUNCIL SPONSOR: DEAN/BRISTER FACILITIES
PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS AND

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

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 6 DAY OF OCTOBER, 2016, AT
A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING
PRESENT AND VOTING.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. C-4675

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS AND FACILITIES

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
309-00 DISTRICT 9					
Autumn Lakes Cove		40,000.00			40,000.00
Avenue D Drainage Improvement		52,347.00			52,347.00
Carey Rd		51,200.00			51,200.00
Cross Gates Blvd		100,000.00			100,000.00
Purcella Rd		75,000.00			75,000.00
Stallion Run Rd (Maverick Rd to Rabbit Run)		120,000.00			120,000.00
Avon Ct. Drainage (2015)		64,000.00	(64,000.00)		-
Cross Gates Pond Improvement			64,000.00		64,000.00
Blackbeard Dr				100,000.00	100,000.00
Doubleon Dr				120,000.00	120,000.00
	-	502,547.00	-	220,000.00	722,547.00
314-00 DISTRICT 14					
Jackson Rd & Drainage Improvements		60,000.00			60,000.00
Kingspoint Blvd		80,992.00	80,000.00		160,992.00
N 10th St		190,000.00			190,000.00
Sycamore Ave		75,625.00			75,625.00
4th St			120,000.00		120,000.00
Charles Ave			30,000.00		30,000.00
Emile St			30,000.00		30,000.00
Richard Ave			40,000.00		40,000.00
Queen Anne Drainage			175,000.00		175,000.00
Voters Road Drainage			75,000.00		75,000.00
Huntwyck Pump Station Safety Improvement				35,000.00	35,000.00
	-	406,617.00	550,000.00	35,000.00	991,617.00
316 - DRAINAGE - PARISHWIDE					
Abita River Regional Det Pond Expansion		1,000,000.00			1,000,000.00
Alton Drainage Improvements		700,000.00			700,000.00
Brewster Rd Regional Drainage		500,000.00			500,000.00
CAP Project - Oak Manor Drainage Feasibility		50,000.00	(50,000.00)		-
Ozone Woods Drainage Improvements		400,000.00			400,000.00
River Glen Drainage Improvements		350,000.00			350,000.00
Army Corps PAS (2014)		80,000.00	75,000.00		155,000.00
Pearl River Navigational Channel Drainage Study			100,000.00		100,000.00
Lake Village Drainage Improvements (2014)	1,050,000.00		244,105.00		1,294,105.00
Hidden Oaks Lane Drainage (2012)	244,105.00		(244,105.00)		-
Slidell Manor Drainage (2014)	450,000.00		(36,000.00)		414,000.00
Slidell Manor Phase 3			50,000.00		50,000.00
Cypress Park Drainage Improvements (2015)	100,000.00			100,000.00	200,000.00
Drainage Coastal Protection Plan				63,000.00	63,000.00
	1,844,105.00	3,080,000.00	139,000.00	163,000.00	5,226,105.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
327-00 BUILDINGS - GENERAL					
Restoration of Camp Salmen Lodge			140,000.00		140,000.00
Fishing Pier Land Acquisition			100,000.00		100,000.00
Southeast Louisiana Hospital Property Acquisition				(1,600,000.00)	(1,600,000.00)
Safe Haven Renovations				1,600,000.00	1,600,000.00
			240,000.00		240,000.00

SECTION III: CAPITAL ASSETS

	New (N) Replacement (R)	Qty	Unit Price	This Amendment	Total
015-60 PUBLIC WORKS - FLEET MANAGEMENT					
Asphalt Roller - Area 3	(N)	1	62,000.00	(1,641.80)	60,358.20
Excavator 32K Lb - Area 1	(N)	1	170,000.00	(21,007.93)	148,992.07
Excavator 18K Lb - Area 3, Hickory Barn	(N)	2	100,000.00	(9,330.42)	190,669.58
Excavator 7K Lb with Flail Cutter - Hwy 59 Barn	(R)	1	96,000.00	(11,987.75)	84,012.25
Excavator 7K Lb with Brush Cutter - Brewster Barn	(N)	1	96,000.00	(11,987.75)	84,012.25
Forestry Package - Covington Barn	(N)	1	30,000.00	(3,589.00)	26,411.00
Mower, Boom - Fritchie North Barn	(N)	1	132,000.00	(8,864.47)	123,135.53
Mower, Side - Bush Barn (2), Hickory & Hwy 59 Barn	(R)	4	100,000.00	(35,913.08)	364,086.92
Sweeper - Keller Barn	(R)	1	-		-
Trailer 14K Lb (Eager Beaver) - Airport Barn	(R)	1	12,000.00	(3,804.00)	8,196.00
Truck 1/2 Ton - Folsom, Fritchie South Barn, Area 1	(R)	3	25,300.00	(463.50)	75,436.50
Truck 3/4 Ton - Fritchie North, Covington Barn, Area 3	(R)	3	26,100.00	(283.50)	78,016.50
Truck 1 Ton Dump Truck (Low Profile) - Fritchie South	(N)	1	51,000.00	(427.50)	50,572.50
Core Drill	(N)	1	12,000.00		12,000.00
Dump Truck-12 yard	(R)	1		150,000.00	150,000.00
					1,455,899.30

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NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 6TH DAY OF OCTOBER 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 - OCTOBER 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)

309-00 DISTRICT 9 Funding Source: 2% Sales Tax & Available Fund Balances

Blackbeard Dr Road Improvement Property ID: R08N043. Add new project from available fund balance to conduct mill and overlay road repairs.

Doubloon Dr Road Improvement Property ID: R08N042. Add new project from available fund balance to conduct mill and overlay road repairs.

314-00 DISTRICT 14 Funding Source: 2% Sales Tax & Available Fund Balances

Huntwyck Pump Station Safety Improvement Drainage Improvement Property ID: D09GW02031. Add new project from available fund balance to add a grate and additional fencing to the pump station.

316 - DRAINAGE - PARISHWIDE Funding Source: Ad Valorem Tax & Available Fund Balances

Cypress Park Drainage Improvements (2015) Additional funding for survey work and engineering services in order to conduct hydrological calculations.

Drainage Coastal Protection Plan Cost share for contractual services for coastal protection plan. The total cost is \$200,000 with \$137,000 being funded by a grant from GOMESA.

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

327-00 BUILDINGS - GENERAL Funding Source: General Fund Transfers & Available Fund Balances

Southeast Louisiana Hospital Property Acquisition Acquisition complete. Reallocate funding to Safe Haven Renovations.

Safe Haven Renovations Design and construction costs to renovate an existing building on the Safe Haven Campus. Total funding from 318-00, 323-00, and 327-00 is \$4,100,000.

SECTION III: CAPITAL ASSETS

015-60 PUBLIC WORKS - FLEET MANAGEMENT Funding Source: 2% Sales Tax & Available Fund Balances

Dump Truck-12 yard Dump truck to replace an existing unit, with an expected recovery of \$64,000 on the dump truck being replaced.