

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4799

COUNCIL SPONSOR: STEFANCIK/BRISTER TAMMANY UTILITIES
PROVIDED BY: FINANCE ON BEHALF OF ENGINEERING, GRANTS, AND

RESOLUTION TO AMEND ORDINANCE C.S. NO. 16-3653 TO
MAKE CHANGES TO THE 2017 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 APRIL , 2017, AT
A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING
PRESENT AND VOTING.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. C-4799

COUNCIL SPONSOR: STEFANCIK/BRISTER

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

RESOLUTION TO AMEND ORDINANCE C.S. NO. 16-3653 TO MAKE CHANGES TO THE 2017 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2017; and

WHEREAS, in accordance with Section IV of Ordinance C.S. No. 16-3653 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. 16-3653 - 2017-2021 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
300-00 - SALES TAX DISTRICT 3 - PARISHWIDE					
Clipper Dr. Bridge (2015)	250,000.00	900,000.00	374,833.00		1,524,833.00
Misc. Bridge Repairs		250,000.00			250,000.00
N. Pearl Dr.		500,000.00			500,000.00
Oak Harbor Road Elevation (2012)	935,000.00		750,000.00		1,685,000.00
Krentel Rd. Bridge			75,000.00		75,000.00
Misc. Bridge Repair (2014)	150,000.00		(75,000.00)		75,000.00
Harrison Ave. Mill and Overlay, Subsurface (2016)	300,000.00		75,000.00		375,000.00
Rama Dr. Sidewalk			60,000.00		60,000.00
Tchefuncte Parc Dr. at Black River (2016)	385,000.00			90,000.00	475,000.00
Dove Park Rd. Mill and Overlay				200,000.00	200,000.00
	2,020,000.00	1,650,000.00	1,259,833.00	290,000.00	5,219,833.00
304-00 - SALES TAX DISTRICT 3 - DISTRICT 4					
Black River Dr., Ph. 1		370,821.00	(245,821.00)		125,000.00
Autumn Creek Dr. Drainage			130,000.00	(130,000.00)	-
Canary Pines Ct. Drairage			35,000.00		35,000.00
Copal St. (2015)	80,000.00			10,000.00	90,000.00
Woodridge Blvd. Drainage				300,000.00	300,000.00
	80,000.00	370,821.00	(80,821.00)	180,000.00	550,000.00
305-00 - SALES TAX DISTRICT 3 - DISTRICT 5					
Ave. Du Chateau			50,000.00		50,000.00
Frenchmen Dr. Drainage, Ph. 2			100,000.00		100,000.00
Lafitte Ct. Drainage			50,000.00		50,000.00
Marquette St. Drainage			80,000.00		80,000.00
Strain Rd, Ph. 3			135,349.00		135,349.00
Trinity Ln. Drainage			50,000.00		50,000.00
Three Rivers Drainage			75,000.00		75,000.00
Holiday Blvd.			55,000.00		55,000.00
Riverside Dr. Drainage				95,000.00	95,000.00
	-	-	595,349.00	95,000.00	690,349.00
312-00 - SALES TAX DISTRICT 3 - DISTRICT 12					
El Centro St.		25,000.00			25,000.00
Mainegra Dr. Drainage		102,234.00			102,234.00
Park Pl.		35,000.00			35,000.00
Spartan Dr. Drainage		25,000.00		(25,000.00)	-
W. Howze Beach Rd. Drainage		100,000.00		25,000.00	125,000.00
	-	287,234.00	-	-	287,234.00

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
315-10 - SALES TAX DISTRICT 3 - PUBLIC WORKS - AIRPORT MAINTENANCE BARN					
Airport Rd. Drainage				45,000.00	45,000.00
	-	-	-	45,000.00	45,000.00
316 - DRAINAGE - PARISHWIDE					
Abita Nursery Drainage Study		125,000.00			125,000.00
River Glen Drainage		200,000.00			200,000.00
Ozone Woods Drainage Improvements		125,000.00			125,000.00
Alton Drainage, Ph. 1		1,500,000.00			1,500,000.00
Lowe Pond Fence		250,000.00			250,000.00
Cross Gates Pond Improvement			75,000.00		75,000.00
Westwood Regional Detention Pond				75,000.00	75,000.00
Lake Village Drainage (2014)	1,294,105.00			100,000.00	1,394,105.00
	1,294,105.00	2,200,000.00	75,000.00	175,000.00	3,744,105.00
016-06 - DRAINAGE MAINTENANCE					
Autumn Creek Dr. Drainage				130,000.00	130,000.00
Ranch Rd. Drainage, Phase 1				140,000.00	140,000.00
	-	-	-	270,000.00	270,000.00
440-14 - GRANTS - AIRPORT					
Airfield Lighting and NAVAIDS Design				831,243.00	831,243.00
	-	-	-	831,243.00	831,243.00
622-10 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST					
Bedico-Timberlane Interconnection		140,000.00			140,000.00
Chinchuba Water Storage Tank		50,000.00			50,000.00
Forest Park WWTP Interconnection w/ Mandeville		180,000.00			180,000.00
Red Oak WWTP Interconnection w/ Mandeville		30,000.00			30,000.00
Tchefuncte Parc Dr. at Black River (2016)				35,000.00	35,000.00
	-	-	-	-	-

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
525-00 ST. TAMMANY PARISH KOOP DRIVE ADMINISTRATIVE COMPLEX					
KCB-Repair Exterior Stairs East Side		30,000.00	(30,000.00)		-
KCB-Replace Exterior Stairs			180,000.00		180,000.00
KCA-Council Chambers Voting System				250,000.00	250,000.00
	-	30,000.00	150,000.00	250,000.00	430,000.00

SECTION III: CAPITAL ASSETS

	New (N) Replacement (R)	Qty	Unit Price	This Amendment	Total
622-10 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST					
Generator-Goodbee Well Site	(N)	1	37,000.00		37,000.00
Truck 1/2 Ton w/ Caution Lights	(R)	3	22,000.00	(66,000.00)	-
Van E-250 Ford Econoline	(R)	1	31,000.00		31,000.00
Printer/Plotter Large Scale	(N)	1	15,000.00		15,000.00
Trailer	(N)	1	10,000.00		10,000.00
Truck 1/2 Ton Ext. Cab w/ Caution Lights	(R)	3	25,973.00	77,919.00	77,919.00
					170,919.00

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 6TH DAY OF APRIL, 2017 AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

STEVE STEFANCIK, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

ADMINISTRATIVE COMMENT
2017 CAPITAL IMPROVEMENTS - APRIL 2017

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

300-00 - SALES TAX DISTRICT 3 - PARISHWIDE Funding Source: 2% Sales Tax & Available Fund Balances

Tchefuncte Parc Dr. at Black River (2016)	Property ID: B01J044. Add additional funding for construction of new bridge on Tchefuncte Parc Dr. based on updated project estimate.
Dove Park Rd. Mill and Overlay	Property ID: R04D001. Allocate available funds for mill and overlay to improve road surface and visibility from Dove Park Ln. to Hwy 59.

304-00 - SALES TAX DISTRICT 3 - DISTRICT 4 Funding Source: 2% Sales Tax & Available Fund Balances

Autumn Creek Dr. Drainage	Property ID: R01J083. Remove budgeted project from Capital Projects Fund 304-00 and utilize available funding in Special Revenue Fund 016-06 for project.
Copal St. (2015)	Property ID: R04C032. Add additional funding required for updated project estimate for mill and overlay.
Woodridge Blvd. Drainage	Property ID: R04C004. Allocate available funds for drainage improvement including culverts and catch basins to increase efficiency and reduce street flooding.

305-00 - SALES TAX DISTRICT 3 - DISTRICT 5 Funding Source: 2% Sales Tax & Available Fund Balances

Riverside Dr. Drainage	Property ID: R03B002. Allocate available funds for drainage improvement including subsurface pipe and catch basins for erosion control.
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312-00 - SALES TAX DISTRICT 3 - DISTRICT 12 Funding Source: 2% Sales Tax & Available Fund Balances

Spartan Dr. Drainage	Property ID: R04D073. Remove funding for Spartan Dr. Drainage and transfer to W. Howze Beach Rd. Drainage.
W. Howze Beach Rd. Drainage	Property ID: R09J108. Transfer funding from Spartan Dr. Drainage to add additional funding for W. Howze Beach Rd. Drainage improvements based on updated project estimate.

315-10 - SALES TAX DISTRICT 3 - PUBLIC WORKS - AIRPORT Funding Source: 2% Sales Tax & Available Fund Balances

Airport Rd. Drainage	Property ID: R09C037. Allocate available funds for drainage improvement to include cross culverts, boxes and subsurface to prevent erosion.
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316 - DRAINAGE - PARISHWIDE Funding Source: Ad Valorem Tax & Available Fund Balances

Westwood Regional Detention Pond	Allocate available funds for study and design to evaluate the potential benefits of the pond and delineation of onsite wetlands and jurisdictional determination to provide flood protection to Westwood area.
Lake Village Drainage (2014)	Property ID: R08L016. Add additional funding for construction of improvements to subsurface system in Lake Village subdivision based on updated project estimate.

016-06 - DRAINAGE MAINTENANCE Funding Source: Ad Valorem Tax & Available Fund Balances

Autumn Creek Dr. Drainage	Property ID: R01J083. Remove budgeted project from Capital Projects Fund 304-00 and utilize available funding in Special Revenue Fund 016-06 for project.
Ranch Rd. Drainage, Phase 1	Property ID: R08M025. Allocate available funds for drainage improvements to improve efficiency and eliminate standing water. Capital Projects Fund 313-00 will fund \$220,000 for a total project budget of \$360,000.

440-14 - GRANTS - AIRPORT Funding Source: LA DOTD, FAA

Airfield Lighting and NAVAIDS Design	Grant award received for airfield lighting and NAVAIDS improvements at the St. Tammany Parish Regional Airport. The cost estimate is \$46,000 more than the current grant award. The Airport's operating budget will cover the funding shortfall until the grant award is approved or if it is not approved.
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622-10 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST Funding Source: Utility Operation Revenues & Available Fund Balances

Tchefuncte Parc Dr. at Black River (2016)	Add additional funding for costs to relocate gravity sewer line as necessitated by the Tchefuncte Parc Dr. at Black River project funded by 300-00.
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SECTION II: CAPITAL IMPROVEMENTS - FACILITIES
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525-00 ST. TAMMANY PARISH KOOP DRIVE ADMINISTRATIVE COMPLEX	Funding Source: General Fund Transfers & Available Fund Balances
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KCA-Council Chambers Voting System	Allocate available funds to replace the voting system in the Council Chambers. The system will consist of microphones, computers, projectors, amplifiers, cables, projection screens, switches, receivers, power supply, clocks, etc.
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SECTION III: CAPITAL ASSETS

622-10 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST	Funding Source: Utility Operation Revenues & Available Fund Balances
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Truck 1/2 Ton w/ Caution Lights	Remove funding for Truck 1/2 Ton w/ Caution Lights and add funding for Truck 1/2 Ton Ext. Cab w/ Caution Lights.
Truck 1/2 Ton Ext. Cab w/ Caution Lights	Remove funding for Truck 1/2 Ton w/ Caution Lights and add funding for Truck 1/2 Ton Ext. Cab w/ Caution Lights.