

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4969

COUNCIL SPONSOR: BLANCHARD/BRISTER PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS, GRANTS AND TAMMANY UTILITIES

RESOLUTION TO AMEND ORDINANCE C.S. NO. 17-3823 TO MAKE CHANGES TO THE 2018 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 5 DAY OF APRIL, 2018, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO. C-4969

COUNCIL SPONSOR: BLANCHARD/BRISTER

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

RESOLUTION TO AMEND ORDINANCE C.S. NO. 17-3823 TO MAKE CHANGES TO THE 2018 CAPITAL IMPROVEMENT BUDGET AND CAPITAL ASSETS

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2018; and

WHEREAS, in accordance with Section IV of Ordinance C.S. No. 17-3823 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. 17-3823 - 2018-2022 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, AND UTILITIES)

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
300-00 - SALES TAX DISTRICT 3 - PARISHWIDE					
Airport Rd.		750,000.00			750,000.00
Allen Rd.		500,000.00			500,000.00
Comprehensive Land Use Plan		400,000.00			400,000.00
Eden Isles Dr.		740,000.00			740,000.00
Emerald Forest Blvd.		300,000.00			300,000.00
Harrison Ave.		1,000,000.00			1,000,000.00
Herwig Bluff Rd.		68,750.00			68,750.00
Oak Alley Dr.		67,500.00			67,500.00
Old River Rd.		85,000.00			85,000.00
Rousseau Rd.		500,000.00			500,000.00
Rousseau Rd. Bridge		175,000.00			175,000.00
Soult St.		300,000.00			300,000.00
Iberville St.			87,993.00		87,993.00
US 190 (Fremaux)			30,000.00		30,000.00
Coquille Lateral Drainage			140,000.00		140,000.00
Clipper Dr. Bridge (2017)	1,924,833.00			180,000.00	2,104,833.00
	1,924,833.00	4,886,250.00	257,993.00	180,000.00	7,249,076.00
305-00 - SALES TAX DISTRICT 3 - DISTRICT 5					
Helenbirg Rd./Ponchitalowa Dr. Drainage		125,000.00			125,000.00
Marion St.		144,761.00			144,761.00
Marion St. Guard Rail		40,000.00			40,000.00
North Ln.		153,232.00			153,232.00
Marquette St. Drainage (2017)	80,000.00		45,000.00		125,000.00
Trinity Ln. Drainage (2017)	50,000.00		(45,000.00)		5,000.00
LA 59 at Lonesome Rd.			10,648.00		10,648.00
Tall Timbers Paving Lien (2016)	154,000.00			28,000.00	182,000.00
Sandy Ln. (2017)	62,000.00			(28,000.00)	34,000.00
	346,000.00	462,993.00	10,648.00	-	819,641.00
307-00 - SALES TAX DISTRICT 3 - DISTRICT 7					
Autumn Wind Ln.		108,790.00			108,790.00
Fish Hatchery Rd. Drainage		50,000.00		50,000.00	100,000.00
Forest Brook Blvd.		187,055.00			187,055.00
Marigny Ave.		52,166.00			52,166.00
Rue Toulander St. Drainage		242,563.00			242,563.00
	-	640,574.00	-	50,000.00	690,574.00

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
311-00 - SALES TAX DISTRICT 3 - DISTRICT 11					
Ezell Rd.		34,100.00			34,100.00
Live Oak St.		176,500.00		(176,500.00)	-
Narcisse St.		25,000.00			25,000.00
S. Tranquility Rd.		259,041.00			259,041.00
Tupelo St.		40,000.00			40,000.00
Chinkapin Ct.		13,000.00			13,000.00
Red Bud Ln.		10,100.00			10,100.00
Emerald St. (2017)	35,500.00			(35,500.00)	-
Murray Rd. (2017)	112,000.00			221,500.00	333,500.00
Carolyn Ln. (2017)	186,000.00			(186,000.00)	-
	333,500.00	557,741.00	-	(176,500.00)	714,741.00

312-00 - SALES TAX DISTRICT 3 - DISTRICT 12					
City Dr. Drainage, Ph. 2		130,000.00		32,000.00	162,000.00
Doucette Rd.		37,950.00			37,950.00
Oak Harbor Blvd.		71,939.00			71,939.00
Terrance Dr.		45,046.00			45,046.00
	-	284,935.00	-	32,000.00	316,935.00

315-00 - SALES TAX DISTRICT 3 - PUBLIC WORKS					
Harper Rd. #2 (2017)	50,000.00			3,882.00	53,882.00
Carolyn Ln.				186,000.00	186,000.00
Dummyline Rd. Drainage				100,000.00	100,000.00
	50,000.00	-	-	289,882.00	339,882.00

316 - DRAINAGE - PARISHWIDE					
Abita Nursery Drainage		250,000.00			250,000.00
Bogue Falaya Regional Detention Pond		1,566,288.00			1,566,288.00
Brookter St. Floodgate		450,000.00			450,000.00
Lower W-15 Area Drainage Improvements		157,000.00			157,000.00
Mile Branch Drainage		250,000.00			250,000.00
Revere Rd. W-3 Drainage		200,000.00			200,000.00
DD2 PW 872-Foreshore Levee & Lakefront Pump Station			47,882.47		47,882.47
Ben Thomas Rd. Pond (2012)	185,155.00			200,000.00	385,155.00
Environmental Permit Consultant				25,000.00	25,000.00
	185,155.00	2,873,288.00	47,882.47	225,000.00	3,331,325.47

622-10 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST					
Abita Lakes Water Tank		30,000.00			30,000.00
Bedico Creek/Faubourg Water System		440,000.00			440,000.00
Lonesome Rd./LA 59 Utility Line		150,000.00			150,000.00
Sharp Rd./LA 59 Utility Line		150,000.00			150,000.00
Tammany Trace/LA 59 Utility Line		250,000.00			250,000.00
West St. Tammany WWTP		6,600,000.00			6,600,000.00
Bedico-Timberlane Interconnection (2016)	510,000.00		250,000.00		760,000.00
Colonial Court Lift Station (2016)	360,000.00			60,000.00	420,000.00
Westwood Sound Barrier				50,000.00	50,000.00
	870,000.00	7,620,000.00	250,000.00	110,000.00	8,850,000.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
440-17 - GRANTS - AIRPORT					
Stationary Type Emergency Generator				35,000.00	35,000.00
	-	-	-	35,000.00	35,000.00

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 MAY, 2018, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

S. MICHELE BLANCHARD, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, COUNCIL CLERK

**ADMINISTRATIVE COMMENT
2018 CAPITAL IMPROVEMENTS - APRIL 2018**

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

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

Clipper Dr. Bridge (2017) Property ID: B09J018. Add additional funding for repair of abutments during the construction of a new bridge on Clipper Dr. in Slidell.

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

Tall Timbers Paving Lien (2016) Transfer available funding from Sandy Ln. for future projects to account for funds collected under a front foot assessments program.

Sandy Ln. (2017) Property ID: R04D057. Reduce available funding and close to Tall Timbers Paving Lien for future projects.

307-00 - SALES TAX DISTRICT 3 - DISTRICT 7 Funding Source: 2% Sales Tax & Available Fund Balances

Fish Hatchery Rd. Drainage Property ID: D07E001. Add additional funding for installation of a cross culvert, patching and catch basins.

311-00 - SALES TAX DISTRICT 3 - DISTRICT 11 Funding Source: 2% Sales Tax & Available Fund Balances

Live Oak St. Property ID: R09D002. Remove available funding to allocate funds to Murray Rd.

Emerald St. (2017) Property ID: R09D007. Remove available funding to allocate funds to Murray Rd.

Murray Rd. (2017) Property ID: R08A002. Add additional funding for asphalt road mill and overlay, to include 2835 feet of supplemental road surface.

Carolyn Ln. (2017) Property ID: R09E010. Remove from District 11 as project will be funded by Capital Projects Fund 315 - Sales Tax District 3 - Public Works.

312-00 - SALES TAX DISTRICT 3 - DISTRICT 12 Funding Source: 2% Sales Tax & Available Fund Balances

City Dr. Drainage, Ph. 2 Property ID: D09J050. Add additional funding for construction to remove and replace existing culverts.

315-00 - SALES TAX DISTRICT 3 - PUBLIC WORKS Funding Source: 2% Sales Tax & Available Fund Balances

Harper Rd. #2 (2017) Property ID: R06F005. Add additional funding for costs to reset the culvert and add a catch basin.

Carolyn Ln. Property ID: R09E010. Allocate available funds for asphalt road mill and overlay.

Dummyline Rd. Drainage Property ID: R06G006. Allocate available funds for storm drainage pipe.

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

Ben Thomas Rd. Pond (2012) Add additional funding for mitigation costs associated with the construction of the drainage detention pond. Total project funding is \$1,529,289.00 as follows: \$385,155.00 from Capital Projects Fund 316 - Drainage - Parishwide and \$1,144,134.00 from Special Revenue Fund 416-12 - Grants - Drainage.

Environmental Permit Consultant Allocate available funds for consultant services for tasks associated with regulation of rivers, streams, lakes, and wetlands with the Parish's drainage network.

622-10 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST Funding Source: Utility Operation Revenues & Available Fund Balances

Colonial Court Lift Station (2016) Add additional funding for construction costs to upgrade the Colonial Court Lift Station. The lift station provides conveyance of wastewater for a large service area, and the capacity needs to be increased to improve the performance and accommodate additional development.

Westwood Sound Barrier Allocate available funds for construction of a sound barrier within the Westwood Wastewater Treatment Plant in the Tall Timbers subdivision.

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

440-17 - GRANTS - AIRPORT Funding Source: LA DOTD

Stationary Type Emergency Generator Grant award received for a stationary type emergency generator at the St. Tammany Parish Regional Airport.