

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4635

COUNCIL SPONSOR: DEAN/BRISTER UTILITIES

PROVIDED BY: FINANCE ON BEHALF OF GRANTS AND TAMMANY

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 4 DAY OF AUGUST , 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-4635

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
300 - PARISHWIDE ROADS AND DRAINAGE					
Brookter St		150,000.00			150,000.00
Dr. TJ Smith, Sr. Expressway		250,000.00			250,000.00
Francis Rd Extension to Rousseau Rd (2015)	150,000.00	750,000.00		300,000.00	1,200,000.00
LA 1077 to LA 21 Connector Rd		600,000.00			600,000.00
Third St Bridge		400,000.00			400,000.00
Three Rivers Rd - Phase 2 Construction		2,000,000.00			2,000,000.00
LA59 Trace Tunnel/Curve Improvements (2012)	465,000.00		100,000.00		565,000.00
Brownswitch Road Widening (2012)	1,200,000.00		(200,000.00)		1,000,000.00
Cross Gates Blvd			200,000.00		200,000.00
Bluefield Dr Bridge Replacement			300,000.00		300,000.00
Bootlegger Rd Mill and Overlay			1,500,000.00		1,500,000.00
Hwy 1085 Bridge at Soap and Tallow Creek			550,000.00		550,000.00
Harrison Ave Mill and Overlay, Subsurface			300,000.00		300,000.00
King's Rd Bridge @ Wrights Creek			700,000.00		700,000.00
Tchefuncte Parc Bridge at Black River			385,000.00		385,000.00
Voters Rd - Curve to Allen Rd			450,000.00		450,000.00
Emerald Forest Blvd Extension (2015)	400,000.00		400,000.00		800,000.00
Ben Thomas Road Improvements at US 11 (2013)	205,000.00		(205,000.00)		-
Ben Thomas Widening (2013)	133,000.00		(133,000.00)		-
Ben Thomas Road Subsurface and Sidewalk			338,000.00		338,000.00
Holly Drive Bridge (2014)	1,700,000.00		350,000.00		2,050,000.00
Highway 21 Bike Path (2015)	299,000.00		329,500.00		628,500.00
Thoroughfare Plan				160,000.00	160,000.00
US190 to Dalwill (2011)	197,494.55			250,000.00	447,494.55
Pavement Distress Collection				150,000.00	150,000.00
	4,749,494.55	4,150,000.00	5,364,500.00	860,000.00	15,123,994.55
416-21 - STATEWIDE FLOOD CONTROL					
Riverwood and Covington CC Estates				160,000.00	160,000.00
	-	-	-	160,000.00	160,000.00
622-10 - TAMMANY UTILITIES - WEST					
Colonial Court Lift Station				360,000.00	360,000.00
	-	-	-	360,000.00	360,000.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
318-00 DEEP WATER HORIZON SETTLEMENT					
Trace Connection to Heritage Park (Infrastructure)			1,245,000.00		1,245,000.00
Fairgrounds Phase 3			350,000.00	650,000.00	1,000,000.00
GIS Parcel Data (Infrastructure)			500,000.00		500,000.00
Performing Arts Center			5,000,000.00		5,000,000.00
	-	-	7,095,000.00	650,000.00	7,745,000.00

SECTION III: CAPITAL ASSETS

	New (N) Replacement (R)	Original Qty/ Amended Qty	Unit Price	This Amendment	Total
450-21 RURAL TRANSPORTATION					
Passenger Vehicle for 12 passengers, 2 wheelchair spaces	(N)	0 / 2	54,918.00	109,836.00	109,836.00
				109,836.00	109,836.00

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MOVED FOR ADOPTION BY _____, SECONDED BY _____

YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 4TH DAY OF AUGUST, 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 - AUGUST 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)

300 - PARISHWIDE ROADS AND DRAINAGE

Funding Source: 2% Sales Tax & Available Fund Balances

Francis Rd Extension to Rousseau Rd (2015)	Additional funding for costs related to the construction of the new roadway that connects Francis Rd to Rousseau Rd at Melrose Ave.
Thoroughfare Plan	Costs for study analysis for a thoroughfare plan, which is intended to assess future development in the Parish based on population projections and trends and plan the future roadway network.
US190 to Dalwill (2011)	Design costs for drainage improvements to widen LA 22 from US190 to Dalwill.
Pavement Distress Collection	Costs for study analysis for an automated condition survey on the Parish's roadway network as well as provide pavement condition scores and initial maintenance and rehabilitation strategies.

416-21 - STATEWIDE FLOOD CONTROL Funding Source: State of LA, DOTD

Riverwood and Covington CC Estates	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.
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622-10 - TAMMANY UTILITIES - WEST Funding Source: Utility Revenues and Available Fund Balances

Colonial Court Lift Station	Design and 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.
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SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

318-00 DEEP WATER HORIZON SETTLEMENT

Funding Source: Deep Water Horizon Oil Spill Settlement Funds

Fairgrounds Phase 3	Design and construction costs to expand the Fairgrounds Fletcher Building and associated improvements. Funding amendment to reflect the \$650,000 deobligated from a capital outlay grant award.
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SECTION III: CAPITAL ASSETS

450-21 RURAL TRANSPORTATION Funding Source: State of LA, DOTD

Passenger Vehicle for 12 passengers, 2 wheelchair spaces	Grant award received for the purchase of 2 passenger vehicles for rural transit operations. The award has a 15% match which is being funded out of Fund 450-00 General/Mass Transit Program FY 15 Part B Funds.
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