

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4858

COUNCIL SPONSOR: STEFANCIK/BRISTER GRANTS AND PUBLIC WORKS

PROVIDED BY: FINANCE ON BEHALF OF ENGINEERING, FACILITIES.

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 3 DAY OF AUGUST, 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-4858

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF ENGINEERING, FACILITIES, GRANTS, AND PUBLIC WORKS

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
302-00 - SALES TAX DISTRICT 3 - DISTRICT 2					
Arthur Rd.		270,609.00			270,609.00
Jenkins Ave.		39,000.00			39,000.00
Kustenmacher Rd., Ph. 1		109,330.00			109,330.00
Schiro Rd.		60,000.00			60,000.00
St. Joseph Rd.		90,000.00			90,000.00
Woodland Dr.			170,000.00		170,000.00
River Glen Drainage (2015)	275,243.00			734,000.00	1,009,243.00
	275,243.00	568,939.00	170,000.00	734,000.00	1,748,182.00
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.			75,000.00		75,000.00
Riverside Dr. Drainage			95,000.00		95,000.00
Tall Timbers (2016)	216,000.00		(62,000.00)		154,000.00
Sandy Ln.			62,000.00		62,000.00
Hickory St. Drainage (2015)	20,000.00		(20,000.00)		-
Holiday Blvd. Drainage (2016)	20,000.00		(20,000.00)		-
Avenue St. Germain Drainage				80,000.00	80,000.00
Orleans Ave. Drainage				55,000.00	55,000.00
	256,000.00	465,349.00	205,000.00	135,000.00	1,061,349.00
307-00 - SALES TAX DISTRICT 3 - DISTRICT 7					
Cedar Dr.		45,000.00	45,000.00		90,000.00
Elm Dr.		45,000.00			45,000.00
Hemlock Dr.		85,000.00			85,000.00
Joans St.		200,000.00			200,000.00
Labarre St.		140,000.00			140,000.00
N. Pontchartrain Dr. Drainage		64,771.00	185,229.00		250,000.00
Redwood Dr.		65,000.00			65,000.00
Bunting Dr. Curbs			20,000.00		20,000.00
Olvey Dr. Curbs			30,000.00		30,000.00
S. Ridge Dr. Curbs			13,000.00		13,000.00
Sycamore Pl. Curbs			15,000.00	5,000.00	20,000.00
	-	644,771.00	308,229.00	5,000.00	958,000.00

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
310-00 - SALES TAX DISTRICT 3 - DISTRICT 10					
America St.		150,000.00			150,000.00
Orleans St.		170,515.00			170,515.00
Carroll St. Drainage (2016)	32,000.00		18,000.00		50,000.00
Forest Dr. Drainage			-		-
Forest Ln. Drainage			175,000.00		175,000.00
Forest Ln.			40,000.00		40,000.00
Albert St. Turning Radius			35,000.00		35,000.00
Destin St. Patching (2016)	20,000.00		(20,000.00)		-
Lamarque St. Drainage				65,000.00	65,000.00
	52,000.00	320,515.00	248,000.00	65,000.00	685,515.00

313-00 - SALES TAX DISTRICT 3 - DISTRICT 13					
Hampton Ln.		50,000.00			50,000.00
Indian Village Dr.		180,000.00			180,000.00
Middle Pearl Dr.		62,452.00			62,452.00
Montgomery Blvd.		50,000.00			50,000.00
Ondine Ln.		75,000.00			75,000.00
Eden Isles Sink Hole Canal 3				50,000.00	50,000.00
	-	417,452.00	-	50,000.00	467,452.00

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
Low 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
W-3 Detention Pond				30,000.00	30,000.00
	1,294,105.00	2,200,000.00	250,000.00	30,000.00	3,774,105.00

330 - TAMMANY TRACE CAPITAL					
Tammany Trace Crack Repair (2015)	125,000.00			239,309.00	364,309.00
Paint Lacombe Draw Bridge (2015)	75,000.00			(75,000.00)	-
Winch Lacombe Draw Bridge (2015)	7,000.00			(7,000.00)	-
Slidell Restroom Partitions (2016)	15,000.00			(10,000.00)	5,000.00
Trace 59 Restroom Partitions (2016)	15,000.00			(15,000.00)	-
	237,000.00	-	-	132,309.00	369,309.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
323-00 PUBLIC HEALTH CAPITAL					
Safe Haven Facility Maintenance and Improvements (2016)	400,000.00		47,500.00		447,500.00
Safe Haven Day Center Rehab (2016)	250,000.00			(250,000.00)	-
Safe Haven Renovations (2016)	250,000.00			250,000.00	500,000.00
	900,000.00	-	47,500.00	-	947,500.00
460-10 CDBG-ENTITLEMENT FY2016					
Safe Haven Day Center Rehab				105,000.00	105,000.00
	-	-	-	105,000.00	105,000.00

SECTION III: CAPITAL ASSETS

	New (N) Replacement (R)	Qty	Unit Price	This Amendment	Total
309-00 - SALES TAX DISTRICT 3 - DISTRICT 9					
Herwig Bluff Speed Signs	(N)	2	7,500.00	15,000.00	15,000.00
					15,000.00

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YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 3RD DAY OF AUGUST 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 - AUGUST 2017**

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

302-00 - SALES TAX DISTRICT 3 - DISTRICT 2 Funding Source: 2% Sales Tax & Available Fund Balances

River Glen Drainage (2015) Property ID: D03HW02005. Add additional funding for drainage construction in River Glen Subdivision in Covington. Funding from Sales Tax District 3 - Parishwide Capital Projects Fund 300-00 is \$1,050,000. Total budgeted funding is \$2,059,243.

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

Avenue St. Germain Drainage Property ID: R03A037. Allocate available funds for drainage improvements.

Orleans Ave. Drainage Property ID: R04D002. Allocate available funds for drainage improvements.

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

Sycamore Pl. Curbs Property ID: R04E120. Add additional funding to complete concrete curb installation to prevent ditch bank erosion.

310-00 - SALES TAX DISTRICT 3 - DISTRICT 10 Funding Source: 2% Sales Tax & Available Fund Balances

Lamarque St. Drainage Property ID: R04E121. Allocate available funds for drainage improvements.

313-00 - SALES TAX DISTRICT 3 - DISTRICT 13 Funding Source: 2% Sales Tax & Available Fund Balances

Eden Isles Sink Hole Canal 3 Property ID: R09J024. Allocate available funds for drainage improvements.

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

W-3 Detention Pond Property ID: D01JW03003. Allocate available funds for a boundary survey and topography survey for the Bayou deZaire region in the planning for a drainage solution.

330 - TAMMANY TRACE CAPITAL Funding Source: Cell Tower Income, 2% Sales Tax & Available Fund Balances

Tammany Trace Crack Repair (2015) Property ID: R11A001. Allocate available funds, transfer funds from the Paint Lacombe Draw Bridge, Winch Lacombe Draw Bridge, Slidell Restroom Partitions, and Trace 59 Restroom Partitions projects totaling \$107,000, and transfer in funds from Public Works Special Revenue Fund 015 for \$125,000 to add additional funding for construction to repair lateral surface area cracking of the Tammany Trace.

Paint Lacombe Draw Bridge (2015) Remove available funding and transfer to the Tammany Trace Crack Repair project.

Winch Lacombe Draw Bridge (2015) Remove available funding and transfer to the Tammany Trace Crack Repair project.

Slidell Restroom Partitions (2016) Remove available funding and transfer to the Tammany Trace Crack Repair project.

Trace 59 Restroom Partitions (2016) Remove available funding and transfer to the Tammany Trace Crack Repair project.

**ADMINISTRATIVE COMMENT
2017 CAPITAL IMPROVEMENTS - AUGUST 2017**

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

323-00 PUBLIC HEALTH CAPITAL Funding Source: Ad Valorem Tax & Available Fund Balances

Safe Haven Day Center Rehab (2016)	Remove funding for the Day Center at Safe Haven as additional grant funding is available and transfer to the Safe Haven Renovations project.
Safe Haven Renovations (2016)	Allocate available funds for construction costs to renovate existing buildings on the Safe Haven Campus. Funding from Deep Water Horizon Settlement Capital Projects Fund 318-00 is \$2,000,000 and Building Capital Projects Fund 327-00 is \$1,600,000. Total budgeted funding is \$4,100,000.

460-10 CDBG-ENTITLEMENT FY2016 Funding Source: HUD

Safe Haven Day Center Rehab	Allocate available funding for the Day Center at Safe Haven from 460-10 for \$105,000. Funding from other CDBG Special Revenue Funds 460-06, 460-07, 460-08, and 460-09 is \$453,496. Total budgeted funding is \$558,496.
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SECTION III: CAPITAL ASSETS

309-00 - SALES TAX DISTRICT 3 - DISTRICT 9 Funding Source: 2% Sales Tax & Available Fund Balances

Herwig Bluff Speed Signs	Allocate available funding for self-contained radar feedback speed limit signs with solar panels.
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