

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4507

COUNCIL SPONSOR: DEAN/BRISTER AND GRANTS

PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS, FACILITIES.

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 FEBRUARY, 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-4507

COUNCIL SPONSOR: DEAN/BRISTER

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

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	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	750,000.00			750,000.00
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
	4,615,000.00	-	100,000.00	4,715,000.00
311-00 DISTRICT 11				
Dogwood St	56,485.00		18,515.00	75,000.00
Noblesse Dr	59,400.00		29,600.00	89,000.00
Oriole St	271,739.00		31,261.00	303,000.00
Spring Branch Rd	88,140.00			88,140.00
Thorner Rd	84,000.00			84,000.00
Manassas Avenue (2014)	10,000.00		25,000.00	35,000.00
	569,764.00	-	104,376.00	674,140.00
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)	73,000.00		7,000.00	80,000.00
	3,073,000.00	-	7,000.00	3,080,000.00

Project Title	Original Budget	Amendment to Date	This Amendment	Revised Budget
319-00 DISASTER RELIEF				
Generator Maintenance			30,000.00	30,000.00
	-	-	30,000.00	30,000.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Project Title	Original Budget	Amendment to Date	This Amendment	Revised Budget
333-00 LIBRARY CAPITAL				
South Slidell Library (2015)	200,000.00		200,000.00	400,000.00
	200,000.00	-	200,000.00	400,000.00

SECTION III: CAPITAL ASSETS

	New (N) Replacement (R)	Qty	Unit Price	Total
404-39 FY14 SHSP GRANT				
Video Wall Controller	(N)	1	6,040.76	6,040.76
HDMI Matrix Switch	(N)	1	4,849.63	4,849.63
				<u>10,890.39</u>

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 4TH DAY OF FEBRUARY, 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 - FEBRUARY 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
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LA59 Trace Tunnel/Curve Improvements (2012) Add funds to increase budget for costs of right of way.

311-00 DISTRICT 11	Funding Source: 2% Sales Tax & Available Fund Balances
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Dogwood St Road Improvement Property ID: R09A010. Add funds to increase budget for estimated costs after inspection.

Noblesse Dr Road Improvement Property ID: R09B006. Add funds to increase budget for estimated costs after inspection.

Oriole St Road Improvement Property ID: R09E039. Add funds to increase budget for estimated costs after inspection.

Manassas Avenue (2014) Road Improvement Property ID: R09E022. Add funds to increase budget for estimated costs after bid received.

316 - DRAINAGE - PARISHWIDE	Funding Source: 1.83 mills - Parishwide Drainage Millage & Available Fund Balances
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Army Corps PAS (2014) Add funds to increase budget for survey of C Street area.

319-00 DISASTER RELIEF	Funding Source: General Fund, 2% Sales Tax, Public Assistance & Available Fund Balances
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Generator Maintenance Add funds to budget for costs of maintenance of generators.

SECTION III: CAPITAL ASSETS

333-00 LIBRARY CAPITAL	Funding Source: Ad Valorem Tax, Bond Funds, & Available Fund Balances
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South Slidell Library (2015) Add contribution from Library to budget for construction of leasehold improvements for South Slidell Library.

SECTION III: CAPITAL ASSETS

404-39 FY14 SHSP GRANT	Funding Source: State of LA, GOHSEP
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Video Wall Controller and HDMI Matrix Switch Rollover of grant award received for audio/visual displays and other electronics at the EOC.