

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4617

COUNCIL SPONSOR: DEAN/BRISTER

TECHNOLOGY AND FACILITIES

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

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 7 DAY OF JULY, 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-4617

COUNCIL SPONSOR: DEAN/BRISTER

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

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		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
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			200,000.00	250,000.00	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
	4,402,000.00	4,150,000.00	4,785,000.00	579,500.00	13,916,500.00
305-00 DISTRICT 5					
Heather Dr		114,300.00			114,300.00
Holiday Blvd - Phase 3		100,000.00			100,000.00
Holiday Blvd Drainage Improvement		20,000.00			20,000.00
Lazy Creek Rd		103,500.00			103,500.00
Meadowbrook Panels & Sidewalk Improvements		25,000.00			25,000.00
Sharp/Marquette Rd - Pond Fence		30,000.00			30,000.00
Strain Rd		71,452.00			71,452.00
Desoto St (2015)	72,000.00		30,000.00		102,000.00
Judge Tanner & N Causeway Blvd Roundabout Study				25,000.00	25,000.00
Ozone Park Pond Survey				25,000.00	25,000.00
	72,000.00	464,252.00	30,000.00	50,000.00	616,252.00

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

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
310-00 DISTRICT 10					
Dupard St (Hwy 59 to Trace)		126,500.00			126,500.00
Marigny Ave Drainage Improvement		196,442.00			196,442.00
Destin St Patching				20,000.00	20,000.00
Carroll St				218,000.00	218,000.00
Carroll St Drainage Improvements				32,000.00	32,000.00
Labarre St				50,000.00	50,000.00
	-	322,942.00	-	320,000.00	642,942.00
312-00 DISTRICT 12					
City Dr Drainage Improvements		50,000.00			50,000.00
Hudson St Drainage Improvement		113,753.00			113,753.00
Oak Harbor Blvd Asphalt Improvements		25,000.00			25,000.00
Oak Harbor Blvd Panel Repairs		100,000.00			100,000.00
Bosworth St				40,000.00	40,000.00
Behrman St				140,000.00	140,000.00
	-	288,753.00	-	180,000.00	468,753.00
402-31 - FLOOD MITIGATION ASSISTANCE, FMA-PJ-06-LA-2015-014					
107 Devereux Drive Acquisition				585,137.00	585,137.00
	-	-	-	585,137.00	585,137.00
460-09 CDBG-ENTITLEMENT FY 2015					
Safe Haven Handicap Day Center Rehab			42,764.00		42,764.00
NHI Covington Gardens Sewer Tie Ins			-		-
North Slidell Revitalization			184,118.00	(150,000.00)	34,118.00
Ben Thomas Road Subsurface and Sidewalk			150,000.00		150,000.00
	-	-	376,882.00	(150,000.00)	226,882.00

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
320-01 NETWORK COMPUTER CAPITAL					
ERP System Replacement (2015)	900,000.00		100,000.00	275,000.00	1,275,000.00
	900,000.00	-	100,000.00	275,000.00	1,275,000.00
343-00 ANIMAL SERVICES CAPITAL					
Building B Floor System				50,000.00	50,000.00
	-	-	-	50,000.00	50,000.00

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 7TH DAY OF JULY, 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 - JULY 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

Voters Rd - Curve to Allen Rd

Road Improvement Property ID: R08V002. Add funds for actual bid results.

Highway 21 Bike Path (2015)

This represents the required grant match of \$329,250 for a grant award received for construction of the Highway 21 Bike Path. The 2.21 mile bicycle and pedestrian path will be constructed from LA Highway 1085 along LA Highway 21 to the Cultural Arts District located on Pinnacle Parkway in Covington.

305-00 DISTRICT 5

Funding Source: 2% Sales Tax & Available Fund Balances

Judge Tanner & N Causeway Blvd Roundabout Study

Road Improvement Property ID: R04D179. Add new project from available fund balance to conduct Stage 0 feasibility study for intersection improvements with RAB.

Ozone Park Pond Survey

Pond Improvement Property ID: P04DW01009. Add new project from available fund balance for survey to evaluate drainage and flooding issues of pond area including Walnut St and Orleans St.

310-00 DISTRICT 10

Funding Source: 2% Sales Tax & Available Fund Balances

Destin St Patching

Road Improvement Property ID: R04D167. Add new project from available fund balance.

Carroll St

Road Improvement Property ID: R04D049. Add new project from available fund balance.

Carroll St Drainage Improvements

Road Improvement Property ID: R04D049. Add new project from available fund balance.

Labarre St

Road Improvement Property ID: R04D178. Add new project from available fund balance.

312-00 DISTRICT 12

Funding Source: 2% Sales Tax & Available Fund Balances

Bosworth St

Road Improvement Property ID: R08U020. Add new project from available fund balance.

Behrman St

Road Improvement Property ID: R08U015. Add new project from available fund balance.

402-31 - FLOOD MITIGATION ASSISTANCE, FMA-PJ-06-LA-2015-014

Funding Source: GOHSEP

107 Devereux Drive Acquisition

Costs associated with the 107 Devereux Drive, Slidell acquisition which includes title and closing services, land acquisition, and demoltion.

460-09 CDBG-ENTITLEMENT FY 2015

Funding Source: CDBG

North Slidell Revitalization

Reduce budget for North Slidell Revitalization by the amount allocated to the Ben Thomas Road Subsurface and Sidewalk project.

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES

320-01 NETWORK COMPUTER CAPITAL

Funding Source: General Fund Transfers & Available Fund Balances

ERP System Replacement (2015)

Additional funding for the implementation of a new organization-wide Enterprise Resource Planning (ERP) system.

343-00 ANIMAL SERVICES CAPITAL

Funding Source: Ad Valorem Tax & Available Fund Balances

Building B Floor System

Funding to replace the flooring system in Building B at Animal Services.