

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4597

COUNCIL SPONSOR: DEAN/BRISTER FACILITIES

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

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 2 DAY OF JUNE , 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-4597

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF PUBLIC WORKS, GRANTS, 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		200,000.00
Emerald Forest Blvd Extension (2015)	400,000.00		400,000.00		800,000.00
Ben Thomas Road Improvements at US 11 (2012)	205,000.00			(205,000.00)	-
Ben Thomas Widening (2013)	133,000.00			(133,000.00)	-
Ben Thomas Road Widening and Sidewalk				338,000.00	338,000.00
	2,403,000.00	4,150,000.00	4,435,000.00	-	10,988,000.00
304-00 DISTRICT 4					
Deni Ct		85,000.00			85,000.00
Holm Oak Ct		48,015.00		26,485.00	74,500.00
Live Oak Ct		25,740.00		14,860.00	40,600.00
Penn's Chapel Rd		90,313.00			90,313.00
Pine Dr		120,000.00			120,000.00
	-	369,068.00	-	41,345.00	410,413.00

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

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
306-00 DISTRICT 6					
Azalea Dr		190,000.00			190,000.00
District 6 Drainage		15,000.00			15,000.00
Farris Rd		90,480.00			90,480.00
Firetower Rd (Hwy 41 to Moran Rd)		152,000.00			152,000.00
Jim Williams Rd		192,400.00			192,400.00
Squaw Ct		110,000.00			110,000.00
Tartan Trace - Phase 3		216,000.00			216,000.00
W.A. Leblanc Rd		44,396.00			44,396.00
Kenzie Rd				150,000.00	150,000.00
Wallace King Rd				155,500.00	155,500.00
Adolph Craddock Rd				65,000.00	65,000.00
Dalton Craddock Rd				30,000.00	30,000.00
Oley Crawford Rd				35,000.00	35,000.00
Ed Yates Rd				30,000.00	30,000.00
Churchill Downs Dr				250,000.00	250,000.00
Santa Anita Dr				125,000.00	125,000.00
	-	1,010,276.00	-	840,500.00	1,850,776.00
313-00 DISTRICT 13					
Coin Du Lestin Dr		165,000.00			165,000.00
Moonraker Dr		36,583.00			36,583.00
Ranch Rd Drainage - Phase 1		220,000.00			220,000.00
Legarduer Drainage (2015)	30,000.00			(30,000.00)	-
Peninsula Drainage (2015)	50,000.00			30,000.00	80,000.00
	80,000.00	421,583.00	-	-	501,583.00
314-00 DISTRICT 14					
Jackson Rd & Drainage Improvements		60,000.00			60,000.00
Kingspoint Blvd		80,992.00	80,000.00		160,992.00
N 10th St		190,000.00			190,000.00
Sycamore Ave		75,625.00			75,625.00
4th St			120,000.00		120,000.00
Charles Ave			30,000.00		30,000.00
Emile St			30,000.00		30,000.00
Richard Ave			40,000.00		40,000.00
Queen Anne Drainage				175,000.00	175,000.00
Voters Road Drainage				75,000.00	75,000.00
	-	406,617.00	300,000.00	250,000.00	956,617.00
403-19 TRANSPORTATION ALTERNATIVE PROGRAM					
Highway 21 Bike Path				1,317,000.00	1,317,000.00
	-	-	-	1,317,000.00	1,317,000.00
440-13 - AIRPORT - REHABILITATE RUNWAY					
Rehabilitate Runway (2015)	162,400.00			50,000.00	212,400.00
	162,400.00	-	-	50,000.00	212,400.00
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		184,118.00
Ben Thomas Road Widening and Sidewalk				150,000.00	150,000.00
	-	-	226,882.00	150,000.00	376,882.00

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		350,000.00
GIS Parcel Data (Infrastructure)				500,000.00	500,000.00
Performing Arts Center				5,000,000.00	5,000,000.00
		-	-	1,595,000.00	5,500,000.00
					7,095,000.00

SECTION III: CAPITAL ASSETS

	New (N) Replacement (R)	Original Qty/ Amended Qty	Unit Price	This Amendment	Total
010-82 GENERAL FUND - CODE ENFORCEMENT					
Truck 1/2 Ton Ext Cab 4x4 Truck with Caution Lights, Inverter & Fire Ext.	(R)	2 / 0	29,000.00	(58,000.00)	-
1/2 Ton Truck with Caution Lights, Inverter & Fire Ext.	(R)	0 / 3	19,000.00	57,000.00	57,000.00
				(1,000.00)	57,000.00

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 2ND DAY OF JUNE 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 - JUNE 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)									
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300 - PARISHWIDE ROADS AND DRAINAGE	Funding Source: 2% Sales Tax & Available Fund Balances
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Ben Thomas Road Widening and Sidewalk	Funding transferred from the 2013 projects for Ben Thomas Road Improvements at US 11 and Ben Thomas Widening. This is the local share for design and construction of road widening, subsurface drainage, and a 4 foot sidewalk. Total project budget is \$650,000 with \$150,000 funded by 460-09 and \$162,000 to be funded by the FY2016-2017 CDBG Entitlement Grant.
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304-00 DISTRICT 4	Funding Source: 2% Sales Tax & Available Fund Balances
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Holm Oak Ct
 Road Improvement Property ID: R04C012. Add funds for actual bid results.

Live Oak Ct Road Improvement Property ID: R04C013. Add funds for actual bid results.

306-00 DISTRICT 6	Funding Source: 2% Sales Tax & Available Fund Balances
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Kenzie Rd
(from Hwy 1129-west for 3300)

Road Improvement Property ID: R02P023. Add new project from available fund balance.

Wallace King Rd Road Improvement Property ID: R02S008. Add new project from available fund balance.

Adolph Craddock Rd Road Improvement Property ID: R06H028. Add new project from available fund balance.

Dalton Craddock Rd Road Improvement Property ID: R06H043. Add new project from available fund balance.

Oley Crawford Rd Road Improvement Property ID: R06H045. Add new project from available fund balance.

Ed Yates Rd
(from Hwy41 to Adolph Craddock R)

Road Improvement Property ID: R06H027. Add new project from available fund balance.

Churchill Downs Dr
(from Grande Hills Blvd to Santa Anita Dr)

Road Improvement Property ID: R05A027. Add new project from available fund balance.

Santa Anita Dr Road Improvement Property ID: R05B019. Add new project from available fund balance.

313-00 DISTRICT 13	Funding Source: 2% Sales Tax & Available Fund Balances
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Legarduer Drainage (2015) Improvement Property ID: R09H003. Remove funding and transfer to Peninsula Drainage.

Peninsula Drainage (2015)	Improvement Property ID: R09H039. Add funding from Legarduer Drainage to budget based on the specifications.
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314-00 DISTRICT 14	Funding Source: 2% Sales Tax & Available Fund Balances
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Queen Anne Drainage Improvement Property ID: R09G038. Add new project from available fund balance.

Voters Road Drainage Improvement Property ID: R08V002. Add new project from available fund balance.

403-19 TRANSPORTATION ALTERNATIVE PROGRAM	Funding Source: LA DOTD
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Highway 21 Bike Path	Grant award received for construction of the Highway 21 Bike Path. Required grant match of \$329,250 is funded from 300-00. 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.
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440-13 - AIRPORT - REHABILITATE RUNWAY	Funding Source: LA DOTD
Rehabilitate Runway (2015)	Grant award for airport improvements, including the runway sealcoat, marking, and rehabilitation. Increase in funding from FAA/LA DOTD pending bid results. The Airport's operating budget will cover the \$50,000 until the grant award is approved or if it is not approved.

460-09 CDBG-ENTITLEMENT FY 2015	Funding Source: CDBG
Ben Thomas Road Widening and Sidewalk	Grant award for design and construction of road widening, subsurface drainage, and a 4 foot sidewalk. Total project budget is \$650,000 with \$338,000 funded by 300-00 and \$162,000 to be funded by the FY2016-2017 CDBG Entitlement Grant.

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES
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318-00 DEEP WATER HORIZON SETTLEMENT	Funding Source: Deep Water Horizon Oil Spill Settlement Funds
GIS Parcel Data (Infrastructure)	Funding for professional services regarding the GIS District Parcel Data project.
Performing Arts Center	Partial funding to design and construct Performing Arts Center (PAC) as part of the Cultural Arts District in Covington, LA on Pinnacle Parkway near I-12 and the Tchefuncte River. Additional funding includes \$11,000,000 from a Capital Outlay grant and \$5,507,125 from CDBG.

SECTION III: CAPITAL ASSETS

010-82 GENERAL FUND - CODE ENFORCEMENT	Funding Source: General Fund Revenues
1/2 Ton Truck with Caution Lights, Inverter & Fire Ext.	Change from (2) 1/2 Ton Ext Cab 4x4 Truck with Caution Lights, Inverter & Fire Ext. to (3) 1/2 Ton Truck with Caution Lights, Inverter & Fire Ext.