

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4776

COUNCIL SPONSOR: STEFANCIK/BRISTER TECHNOLOGY AND TAMMANY UTILITIES
PROVIDED BY: FINANCE ON BEHALF OF CORONER, ENGINEERING,

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 2 DAY OF MARCH, 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-4776

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF CORONER,
GRANTS, ENGINEERING, TECHNOLOGY, AND TAMMANY
UTILITIES

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
300-00 - SALES TAX DISTRICT 3 - PARISHWIDE					
Clipper Dr. Bridge (2015)	250,000.00	900,000.00		374,833.00	1,524,833.00
Misc. Bridge Repairs		250,000.00			250,000.00
N. Pearl Dr.		500,000.00			500,000.00
Oak Harbor Road Elevation (2012)	935,000.00		750,000.00		1,685,000.00
Krentel Rd. Bridge			75,000.00		75,000.00
Misc. Bridge Repair (2014)	150,000.00		(75,000.00)		75,000.00
Harrison Ave. Mill and Overlay, Subsurface (2016)	300,000.00		75,000.00		375,000.00
Rama Dr. Sidewalk			60,000.00		60,000.00
	1,635,000.00	1,650,000.00	885,000.00	374,833.00	4,544,833.00
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
	-	568,939.00	-	170,000.00	738,939.00
306-00 - SALES TAX DISTRICT 3 - DISTRICT 6					
Becky Lake Dr.		135,100.00			135,100.00
Chat Ct.		65,660.00			65,660.00
Dolph Gaines Rd.		75,000.00			75,000.00
Marcus Rd.		161,000.00			161,000.00
O. Wager Rd.		75,600.00			75,600.00
S. Davis Rd.		95,620.00			95,620.00
Tot Polk Rd.		140,000.00			140,000.00
Warrior Trace		233,563.00			233,563.00
Wilson Ln.		30,000.00			30,000.00
Sunny Meadow Dr.				81,000.00	81,000.00
	-	1,011,543.00	-	81,000.00	1,092,543.00
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				115,000.00	115,000.00
	32,000.00	320,515.00	-	133,000.00	485,515.00

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
314-00 - SALES TAX DISTRICT 3 - DISTRICT 14					
Aviator St.		98,363.00			98,363.00
Devonshire Dr.		30,000.00			30,000.00
James Crosby Rd. Radius Improvement		50,000.00			50,000.00
James Crosby Rd. Ext., Ph. 1		200,000.00			200,000.00
Shylock Dr.		30,000.00			30,000.00
S. Shady Ln. Drainage				12,000.00	12,000.00
		408,363.00		12,000.00	420,363.00
315-05 - SALES TAX DISTRICT 3 - PUBLIC WORKS - GENERAL MAINTENANCE PARISHWIDE					
Keen Rd.				175,000.00	175,000.00
				175,000.00	175,000.00
315-25 - SALES TAX DISTRICT 3 - PUBLIC WORKS - COVINGTON MAINTENANCE BARN					
Ave. Lacroix Panel Repairs				52,000.00	52,000.00
Marigold Dr. Panel Repairs				30,000.00	30,000.00
Penn Mill Rd. Drainage				50,000.00	50,000.00
				132,000.00	132,000.00
315-35 - SALES TAX DISTRICT 3 - PUBLIC WORKS - FRITCHIE-SOUTH MAINTENANCE BARN					
Autumn Dr. at Fall Dr. Drainage				46,000.00	46,000.00
				46,000.00	46,000.00
315-45 - SALES TAX DISTRICT 3 - PUBLIC WORKS - HIGHWAY 59 MAINTENANCE BARN					
Belle Terre Drainage				48,000.00	48,000.00
Courtney Dr. Panel Repairs				45,000.00	45,000.00
Sydney Ct. Panel Repairs				46,000.00	46,000.00
				139,000.00	139,000.00
416-12 - GRANTS - DRAINAGE - HMGP 1603-103-0061					
Ben Thomas Road Pond (2013)	505,404.00			638,730.00	1,144,134.00
	505,404.00			638,730.00	1,144,134.00
416-15 - GRANTS - DRAINAGE - HMGP 1791-103-0005					
Lower W-15 Area Drainage Improvement (2013)	89,212.00			7,101,535.00	7,190,747.00
	89,212.00			7,101,535.00	7,190,747.00
622-07 - UTILITY OPERATIONS - NORTHSORE BEACH					
US Hwy. 11 Road Elevation			60,000.00	10,000.00	70,000.00
			60,000.00	10,000.00	70,000.00
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)	1,275,000.00			450,000.00	1,725,000.00
	1,275,000.00			450,000.00	1,725,000.00
525-00 ST. TAMMANY PARISH KOOP DRIVE ADMINISTRATIVE COMPLEX					
KCB-Repair Exterior Stairs East Side		30,000.00		(30,000.00)	-
KCB-Replace Exterior Stairs				180,000.00	180,000.00
		30,000.00		150,000.00	180,000.00

SECTION III: CAPITAL ASSETS

	New (N) Replacement (R)	Qty	Unit Price	This Amendment	Total
039-00 - ST. TAMMANY PARISH CORONER					
DNA Lab Equipment: Thermal Cyclers	(N)	1	12,000.00		12,000.00
DNA Lab Equipment: TrueAllele	(N)	1	120,000.00		120,000.00
DNA Lab Equipment: Codis Upgrade, Kinship Statistical Program, Vortex Mixers, Proflex Thermal Cyclers, Balidation of Thermal Cyclers	(N)	1	421,428.00		421,428.00
Transport Vehicle	(N)	1	183,000.00	(183,000.00)	-
SUV Ford Explorer	(N)	3	26,000.00	78,000.00	78,000.00
Morgue X-ray System, Dental	(N)	1	14,000.00	14,000.00	14,000.00
Morgue X-ray System	(N)	1	145,000.00	145,000.00	145,000.00
					790,428.00
622-10 - UTILITY OPERATIONS - TAMMANY UTILITIES - WEST					
Generator-Goodbee Well Site	(N)	1	37,000.00		37,000.00
Truck 1/2 Ton w/ Caution Lights	(R)	3	22,000.00		66,000.00
Van E-250 Ford Econoline	(R)	1	31,000.00		31,000.00
Printer/Plotter Large Scale	(N)	1	15,000.00		15,000.00
Trailer	(N)	1	10,000.00	10,000.00	10,000.00
					159,000.00

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MOVED FOR ADOPTION BY _____, SECONDED BY _____

YEAS:

NAYS:

ABSTAIN:

ABSENT:

THIS RESOLUTION WAS DECLARED ADOPTED ON THE 2ND DAY OF MARCH, 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 - MARCH 2017**

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

**300-00 - SALES TAX DISTRICT 3 -
PARISHWIDE**

Funding Source: 2% Sales Tax & Available Fund Balances

Clipper Dr. Bridge (2015)

Property ID: B09J018. Add additional funding for construction of new bridge on Clipper Dr. in Slidell.

**302-00 - SALES TAX DISTRICT 3 -
DISTRICT 2**

Funding Source: 2% Sales Tax & Available Fund Balances

Woodland Dr.

Property ID: R03L096. Allocate available funds for road reconstruction.

**306-00 - SALES TAX DISTRICT 3 -
DISTRICT 6**

Funding Source: 2% Sales Tax & Available Fund Balances

Sunny Meadow Dr.

Property ID: R10F003. Allocate available funds for road reconstruction.

**310-00 - SALES TAX DISTRICT 3 -
DISTRICT 10**

Funding Source: 2% Sales Tax & Available Fund Balances

Carroll St. Drainage (2016)

Property ID: R04D049. Add additional funding to include catch basins, erosion control and driveway repairs.

Forest Dr. Drainage

Property ID: R04D037. Allocate available funds for drainage improvements to increase drainage capacity.

**314-00 - SALES TAX DISTRICT 3 -
DISTRICT 14**

Funding Source: 2% Sales Tax & Available Fund Balances

S. Shady Ln. Drainage

Property ID: R09G070. Allocate available funds for drainage improvements to increase drainage capacity.

**315-05 - SALES TAX DISTRICT 3 -
PUBLIC WORKS - GENERAL
MAINTENANCE PARISHWIDE**

Funding Source: 2% Sales Tax & Available Fund Balances

Keen Rd.

Property ID: R10F002. Allocate available funds for road reconstruction.

**315-25 - SALES TAX DISTRICT 3 -
PUBLIC WORKS - COVINGTON
MAINTENANCE BARN**

Funding Source: 2% Sales Tax & Available Fund Balances

Ave. Lacroix Panel Repairs

Property ID: R03A036. Allocate available funds for panel repairs.

Marigold Dr. Panel Repairs

Property ID: R03L081. Allocate available funds for panel repairs.

Penn Mill Rd. Drainage

Property ID: R03D007. Allocate available funds for drainage repairs to control erosion.

**315-35 - SALES TAX DISTRICT 3 -
PUBLIC WORKS - FRITCHIE-SOUTH
MAINTENANCE BARN**

Funding Source: 2% Sales Tax & Available Fund Balances

Autumn Dr. at Fall Dr. Drainage

Property ID: R08N018. Allocate available funds for drainage repairs to control erosion.

**315-45 - SALES TAX DISTRICT 3 -
PUBLIC WORKS - HIGHWAY 59
MAINTENANCE BARN**

Funding Source: 2% Sales Tax & Available Fund Balances

Belle Terre Drainage

Property ID: R04A025. Allocate available funds for improvements to the drainage structures.

Courtney Dr. Panel Repairs

Property ID: R04A043. Allocate available funds for panel repairs.

Sydney Ct. Panel Repairs

Property ID: R04A040. Allocate available funds for panel repairs.

**416-12 - GRANTS - DRAINAGE - HMGP
1603-103-0061**

Funding Source: State of LA, GOSHEP

Ben Thomas Road Pond (2013)

Additional funding received for Phase I amendment for wetland mitigation and permitting for the Ben Thomas Road Pond Drainage Improvement.

**416-15 - GRANTS - DRAINAGE - HMGP
1791-103-0005** Funding Source: State of LA, GOSHEP

Lower W-15 Area Drainage Improvement (2013) Additional funding received for Phase 1 amendment and Phase 2 approval of the Lower W-15 Area Drainage Improvements Project. The 25% match of \$2,665,583 is funded from Drainage - Parishwide Capital Project Fund 316.

**622-07 - UTILITY OPERATIONS -
NORTHSHORE BEACH** Funding Source: Utility Operation Revenues & Available Fund Balances

US Hwy. 11 Road Elevation Add additional funding for costs to relocate sewer force main as necessitated by the US Hwy. 11 Road Elevation project funded by 300-00 and DOTD.

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, including project management and change management services.

**525-00 ST. TAMMANY PARISH KOOP
DRIVE ADMINISTRATIVE COMPLEX** Funding Source: General Fund Transfers & Available Fund Balances

KCB-Repair Exterior Stairs East Side Remove funding for the repair of the exterior stairs east side of Building B on Koop Drive and transfer funding to replace the exterior stairs of Building B on Koop Drive.

KCB-Replace Exterior Stairs Transfer funding from the repair of the exterior stairs east side of Building B on Koop Drive to replace the exterior stairs of Building B on Koop Drive.

SECTION III: CAPITAL ASSETS

**039-00 - ST. TAMMANY PARISH
CORONER** Funding Source: Ad Valorem Tax & Available Fund Balances

Transport Vehicle Remove funding for the purchase of one transport vehicle for the investigators and transfer funding to the purchase of 3 SUV Ford Explorers.

SUV Ford Explorer Transfer funding from the purchase of one transport vehicle for the investigators to the purchase of 3 SUV Ford Explorers.

Morgue X-ray System, Dental Add funding for the purchase of a morgue dental x-ray system which was originally budgeted in 2016 but the purchase was not completed by year end.

Morgue X-ray System Add funding for the purchase of a morgue x-ray system which was originally budgeted in 2016 but the purchase was not completed by year end.

**622-10 - UTILITY OPERATIONS -
TAMMANY UTILITIES - WEST** Funding Source: Utility Revenues and Available Fund Balances

Trailer Add funding for the purchase of an equipment trailer to haul excavation equipment.