

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4689

COUNCIL SPONSOR: DEAN/BRISTER

GRANTS AND TAMMANY UTILITIES

PROVIDED BY: FINANCE ON BEHALF OF ENGINEERING, 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 3 DAY OF NOVEMBER, 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-4689

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF ENGINEERING, FA AND TAMMANY UTILITIES

RESOLUTION TO AMEND ORDINANCE C.S. NO. 15-3439 TO MAKE CHANGES TO THE 2016 CAPITAL IMPROVEMENT BUDGE ASSETS

WHEREAS, St. Tammany Parish Government has identified additional capital improvements and capital assets for the Fiscal Year 2016; ;

WHEREAS, in accordance with Section IV of Ordinance C.S. No. 15-3439 which allows St. Tammany Parish Government to amend said 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 Improve 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
<b>304-00 DISTRICT 4</b>				
Deni Ct		85,000.00		
Holm Oak Ct		48,015.00	26,485.00	
Live Oak Ct		25,740.00	14,860.00	
Penn's Chapel Rd		90,313.00		
Pine Dr		120,000.00		
Del Oaks Dr Culvert Replacements			80,000.00	
<b>Hwy 22 ROW Fence</b>				<b>100,000.00</b>
<b>Del Oaks Dr Pavement Raising (2014)</b>	<b>250,000.00</b>			<b>250,000.00</b>
	<b>250,000.00</b>	<b>369,068.00</b>	<b>121,345.00</b>	<b>350,000.00</b>
<b>305-00 DISTRICT 5</b>				
Heather Dr		114,300.00		
Holiday Blvd - Phase 3		100,000.00		
Holiday Blvd Drainage Improvement		20,000.00		
Lazy Creek Rd		103,500.00		
Meadowbrook Panels & Sidewalk Improvements		25,000.00		
Sharp/Marquette Rd - Pond Fence		30,000.00		
Strain Rd		71,452.00		
Desoto St (2015)	72,000.00		30,000.00	
<b>Judge Tanner &amp; N Causeway Blvd Roundabout Study</b>			<b>25,000.00</b>	<b>25,000.00</b>
Ozone Park Pond Survey			25,000.00	
<b>Judge Tanner Blvd (2015)</b>	<b>375,833.00</b>			<b>(25,000.00)</b>
	<b>447,833.00</b>	<b>464,252.00</b>	<b>80,000.00</b>	<b>-</b>
<b>366-00 DRAINAGE IMPACT FEES</b>				
Riverwood Drainage				435,000.00
	-	-	-	<b>435,000.00</b>
<b>367-00 SERVICE AREA DRAINAGE IMPACT FEES</b>				
Riverwood Drainage				365,000.00
	-	-	-	<b>365,000.00</b>
<b>370-00 TMDL PROJECTS</b>				
Water Quality Improvements LA21 @ LA1077 (2012)	267,099.64			66,180.00
	<b>267,099.64</b>	-	-	<b>66,180.00</b>
<b>416-21 - STATEWIDE FLOOD CONTROL</b>				
Riverwood Drainage			160,000.00	525,850.66
	-	-	<b>160,000.00</b>	<b>525,850.66</b>

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment
<b>430-23 - TAMMANY TRACE GRANTS</b>				
Carroll Road Trail	90,657.00			6,917.00
	<b>90,657.00</b>	-	-	<b>6,917.00</b>

**SECTION II: CAPITAL IMPROVEMENTS - FACILITIES**

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment
<b>324 - DEPARTMENT OF PUBLIC WORKS CAPITAL</b>				
Bush Barn Waste Water Environmental Control		35,000.00		
Folsom Waste Water Environmental Control		10,000.00		
Hwy 59 Barn Waste Water Environmental Control		35,000.00		
Keller Barn Waste Water Environmental Control		35,000.00		
Public Works Tyler Complex Office Renovation		150,000.00		
<b>Brewster Barn Waste Water Treatment and Control (2015)</b>	<b>75,000.00</b>			<b>15,000.00</b>
<b>Hickory Barn Waste Water Treatment and Control (2015)</b>	<b>75,000.00</b>			<b>15,000.00</b>
	<b>150,000.00</b>	<b>265,000.00</b>	-	<b>30,000.00</b>

<b>334 - JAIL CAPITAL</b>				
Roof Repairs/Jail (2015)	570,000.00			(92,000.00)
Fence Repair/Jail				92,000.00
	<b>570,000.00</b>	-	-	-

<b>525 - KOOP DRIVE ADMINISTRATIVE COMPLEX</b>				
Koop Campus Building A Repaint Exterior		50,000.00		(16,000.00)
Koop Campus Building A Landscaping				16,000.00
Koop Campus Building B Repaint Exterior Stairs		30,000.00		
	-	<b>80,000.00</b>	-	-

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 3RD DAY OF NOVEMBER 2016, AT A REGULAR MEETING OF THE QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

\_\_\_\_\_  
MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_  
THERESA FORD, COUNCIL CLERK

**ADMINISTRATIVE COMMENT  
CAPITAL IMPROVEMENTS - NOVEMBER 2016**

**RESOLUTION TO AMEND ORDINANCE C.S. NO. 15-3439 TO MAKE CHANGES TO THE 2016 CAPITAL IMPROVEMENT B  
CAPITAL ASSETS**

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

**304-00 DISTRICT 4 Funding Source: 2% Sales Tax & Available Fund Balances**

Hwy 22 ROW Fence Property ID: WL22. Add new project from available fund balance to install fence to promote

Del Oaks Dr Pavement Raising (2014) Road Improvement Property ID: R04A047. Add new project from available fund balance to protect from road flooding/inundation from river or flash floods.

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

Judge Tanner & N Causeway Blvd Roundabout Road Improvement Property ID: R04D179. Add available funding from Judge Tanner Blvd feasibility study for intersection improvements with RAB.

Judge Tanner Blvd (2015) Road Improvement Property ID: R04D179. Remove available funding and transfer to Judge Blvd Roundabout Study.

**366-00 DRAINAGE IMPACT FEES Funding Source: Mandatory Impact Fees**

Riverwood Drainage Construction costs related to drainage improvements in the areas of Riverwood and Covington. Total funding for the project is \$2,425,850.66, which is funded as follows: \$715,000.00 from 300-16, \$225,000.00 from Capital Project Fund 316-00, \$435,000 from Capital Project Fund 367-00, and \$685,850.66 from Statewide Flood Control Grant Fund 41

**367-00 SERVICE AREA DRAINAGE IMPACT FEES Funding Source: Mandatory Impact Fees**

Riverwood Drainage Construction costs related to drainage improvements in the areas of Riverwood and Covington. Total funding for the project is \$2,425,850.66, which is funded as follows: \$715,000.00 from 300-16, \$225,000.00 from Capital Project Fund 316-00, \$435,000 from Capital Project Fund 367-00, and \$685,850.66 from Statewide Flood Control Grant Fund 41

**370-00 TMDL PROJECTS Funding Source: Voluntary Impact Fees**

Water Quality Improvements LA21 @ LA1077 (2012) Additional funding to complete the design of the West St. Tammany Wastewater Treatment specifically expanding the capacity of the existing effluent pump station at the plant, as well appraisal of existing property adjacent to the Plant for the proposed expansion. The addition provided by Tammany Utilities Fund 622-10.

**416-21 - STATEWIDE FLOOD CONTROL Funding Source: State of LA, DOTD**

Riverwood Drainage Grant award received for construction costs related to drainage improvements in the areas of Covington Country Club Estates. The State has incrementally funded a portion of the total \$ construction costs and requires a 10% match which is being funded out of Capital Project Fund funding for the project is \$2,425,850.66, which is funded as follows: \$715,000.00 from Capital Project Fund 316-00, \$225,000.00 from Capital Project Fund 316-00, \$435,000 from Capital Project Fund 366-00 Project Fund 367-00, and \$685,850.66 from Statewide Flood Control Grant Fund 416-21.

**430-23 - TAMMANY TRACE GRANTS Funding Source: State of LA, CRT**

Carroll Road Trail Additional grant award received for the Carroll Road Trail - extension of Tammany Trace in

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**SECTION II: CAPITAL IMPROVEMENTS - FACILITIES**

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**324 - DEPARTMENT OF PUBLIC WORKS CAPITAL**      **Funding Source: 2% Sales Tax & Available Fund Balances**

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Brewster Barn Waste Water Treatment and Control (2015)      Additional funding for upgrade to sewer system as a part of environmental compliance with

Hickory Barn Waste Water Treatment and Control (2015)      Additional funding for upgrade to sewer system as a part of environmental compliance with

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**334 - JAIL CAPITAL**      **Funding Source: 2% Sales Tax & Available Fund Balances**

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Roof Repairs/Jail (2015)      Reduce available funding and transfer to Fence Repair/Jail.

Fence Repair/Jail      Residual funding from Roof Repairs/Jail will be used to demolish and dispose of the existing replace with 12' chain link fence with gate, gutter system, and aluminum walkway with ceme

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**525 - KOOP DRIVE ADMINISTRATIVE COMPLEX**      **Funding Source: Rents/Interfund Charges for Facility Space & Available Fund Balan**

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Koop Campus Building A Repaint Exterior      Reduce available funding and transfer to Koop Campus Building A Landscaping.

Koop Campus Building A Landscaping      Residual funding from Koop Campus Building A Repaint Exterior will be used to plant flow irrigation.

CILITIES, GRANTS,

ET AND CAPITAL

and

ordinance by resolution,

ement Budget and Capital



**Revised Budget**

85,000.00  
74,500.00  
40,600.00  
90,313.00  
120,000.00  
80,000.00  
**100,000.00**  
**500,000.00**

**1,090,413.00**

114,300.00  
100,000.00  
20,000.00  
103,500.00  
25,000.00  
30,000.00  
71,452.00  
102,000.00  
**50,000.00**  
25,000.00  
**350,833.00**

**992,085.00**

**435,000.00**

**435,000.00**

**365,000.00**

**365,000.00**

**333,279.64**

**333,279.64**

**685,850.66**

**685,850.66**

**Revised Budget**

97,574.00

97,574.00



**Revised Budget**

35,000.00

10,000.00

35,000.00

35,000.00

150,000.00

**90,000.00**

**90,000.00**

445,000.00

478,000.00

92,000.00

570,000.00

34,000.00

16,000.00

30,000.00

80,000.00

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**BUDGET AND**

[Redacted]

[Redacted]

for public safety.

to raise section of road to

[Redacted]

to conduct Stage 0

Tanner & N Causeway

[Redacted]

on Country Club Estates.  
in Capital Project Fund  
and 366-00, \$365,000 from  
2016-21.

[Redacted]

on Country Club Estates.  
in Capital Project Fund  
and 366-00, \$365,000 from  
2016-21.

[Redacted]

Plant expansion,  
as to conduct an  
annual funds are to be

[Redacted]

of Riverwood and  
1,663,940 estimated  
and 300-16. Total  
Capital Project Fund 300-16,  
( ), \$365,000 from Capital

[Redacted]

to City of Slidell.



[Redacted]

[Redacted]

LDEQ.

LDEQ.

[Redacted]

3/6' chain link fence and  
concrete slab.

[Redacted]  
ices

per beds and to install