

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-3524

COUNCIL SPONSOR: GOULD/BRISTER

PROVIDED BY: FINANCE

RESOLUTION TO AMEND ORDINANCE C.S. NO. 11-2638 -
2012-2016 CAPITAL IMPROVEMENT BUDGET AND PROGRAM,
FIXED ASSET AND GRANT AWARDS.

WHEREAS, St. Tammany Parish Government has identified additional capital improvements, fixed assets and grant awards for the Fiscal Year 2012; and

WHEREAS, in accordance with Section 4 of Ordinance C.S. No. 11-2638 which allows St. Tammany Parish Government to amend said ordinance by resolution, we submit the following amendments to the Fixed Assets Section.

SECTION 2: Fixed Assets

<u>Fund No.</u>	<u>Description</u>	<u>Estimated Costs</u>
623-99	Tammany Utilities - West Sewer Improvements as per Attached Schedule	276,703.00

THE PARISH OF ST. TAMMANY HEREBY RESOLVES to amend the Capital Budget as submitted.

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 OCTOBER, 2012, AT A REGULAR MEETING OF THE PARISH COUNCIL, A QUORUM OF THE MEMBERS BEING PRESENT AND VOTING.

MARTIN W. GOULD, JR., COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

ADMINISTRATIVE COMMENT
FIXED ASSETS - OCTOBER 2012

623-99 Tammany Utilities identified capital projects and said projects are being funded by Voluntary Development Agreements for the Subdivisions specified.

Sewer Improvements using Voluntary Developmental Fees
Fund 623-99-57030

Subdivison	Project	Amount
Black River Estates	Rotary phase Converters & 3-phase pumps for lift stations	20,000.00
Claiborne Oaks	Back up pumps for lift stations	3,000.00
Indian Trace	Phase converters and back up pumps for lift stations	15,000.00
Madison Farms	Phase converters and back up pumps for lift stations	12,000.00
Myrtle Grove	Back up pumps for lift stations	1,500.00
Aldridge Oaks	Back up pumps for lift stations; back up blower for sewage treatment plant	2,500.00
Arbor Walk	Rotary phase Converters & 3-phase pumps for lift stations	20,000.00
Autumn Creek	Rotary phase Converters & 3-phase pumps for lift stations	15,000.00
Dominion	Phase converters and back up pumps for lift stations	5,000.00
Fox Branch	Phase converters and back up pumps for lift stations	22,000.00
Highland Oaks	Phase converters and back up pumps for lift stations	6,000.00
Les Bois	Phase converters and back up pumps for lift stations; purchase materials for EQ basin	35,000.00
Madison Villas	Phase converters and back up pumps for lift stations	11,000.00
Natchez Trace	Back up pumps for lift stations	15,000.00
Southdown	Phase converters and back up pumps for lift stations	27,468.00
Tchefuncte South	Phase converters and back up pumps for lift stations	7,235.00
Timberlane	Phase converters and back up pumps for lift stations; Control panel for water well	20,000.00
Willowbend	Phase converters and back up pumps for lift stations	15,000.00
Windermere	Back up pumps for lift stations	3,000.00
Riverwalk	Back up pumps for lift stations	3,000.00
Twin Oaks	Phase converters and back up pumps for lift stations; back up blower for sewage treatment plant	18,000.00
Total Projects		<u>276,703.00</u>