

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4655

COUNCIL SPONSOR: DEAN/BRISTER GRANTS

PROVIDED BY: FINANCE ON BEHALF OF ENGINEERING, FACILITIES 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 1 DAY OF SEPTEMBER, 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-4655

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF ENGINEERING, FACILITIES, AND GRANTS

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 (2015)	150,000.00	750,000.00	300,000.00		1,200,000.00
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			450,000.00		450,000.00
Emerald Forest Blvd Extension (2015)	400,000.00		400,000.00		800,000.00
Ben Thomas Road Improvements at US 11 (201)	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
Thoroughfare Plan			160,000.00		160,000.00
US190 to Dalwill (2011)	197,494.55		250,000.00		447,494.55
Pavement Distress Collection			150,000.00		150,000.00
US190 Landscaping and Enhancement				112,000.00	112,000.00
US Hwy11 Road Elevation (2013)	2,145,000.00			400,000.00	2,545,000.00
	6,894,494.55	4,150,000.00	6,224,500.00	512,000.00	17,780,994.55
301-00 DISTRICT 1					
Brewster Rd		394,715.00			394,715.00
Laurent Rd		84,400.00			84,400.00
Perriloux Rd				305,000.00	305,000.00
	-	479,115.00	-	305,000.00	784,115.00
302-00 DISTRICT 2					
Camellia St				36,000.00	36,000.00
Gamma Ave				29,756.00	29,756.00
Mill Rd				208,000.00	208,000.00
Ohio Rd				180,000.00	180,000.00
St Theresa East				84,480.00	84,480.00
St Theresa West				29,360.00	29,360.00
Holly Drive Bridge (2014)	50,000.00			(50,000.00)	-
	50,000.00	-	-	517,596.00	567,596.00

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
303-00 DISTRICT 3					
Cypress Dr		84,000.00			84,000.00
Frances St		26,400.00			26,400.00
Gottschalk Rd (Hwy 1077 to Lily Rd)		300,000.00			300,000.00
S. Hay Hollow Rd		320,563.00	(63,563.00)		257,000.00
N. Hay Hollow Phase 1 (2015)	247,149.00		(112,149.00)		135,000.00
Hawk Dr			175,712.00		175,712.00
Railroad Ave			25,000.00		25,000.00
N. Hay Hollow Phase 2				335,000.00	335,000.00
	247,149.00	730,963.00	25,000.00	335,000.00	1,338,112.00

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
Del Oaks Culvert Replacements				80,000.00	80,000.00
	-	369,068.00	41,345.00	80,000.00	490,413.00

311-00 DISTRICT 11					
Dogwood St		56,485.00	18,515.00		75,000.00
Noblesse Dr		59,400.00	29,600.00		89,000.00
Oriole St		271,739.00	31,261.00		303,000.00
Spring Branch Rd		88,140.00			88,140.00
Thorner Rd		84,000.00			84,000.00
Manassas Avenue (2014)	10,000.00		25,000.00		35,000.00
Hickory Dr Drainage				50,000.00	50,000.00
Red Mill Dr				158,000.00	158,000.00
Slidell Manor Phase 3				50,000.00	50,000.00
	10,000.00	559,764.00	104,376.00	258,000.00	932,140.00

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
Faciane Lane (2015)	70,000.00			(70,000.00)	
	150,000.00	421,583.00	-	(70,000.00)	501,583.00

316 - DRAINAGE - PARISHWIDE					
Abita River Regional Det Pond Expansion		1,000,000.00			1,000,000.00
Alton Drainage Improvements		700,000.00			700,000.00
Brewster Rd Regional Drainage		500,000.00			500,000.00
CAP Project - Oak Manor Drainage Feasibility		50,000.00		(50,000.00)	-
Ozone Woods Drainage Improvements		400,000.00			400,000.00
River Glen Drainage Improvements		350,000.00			350,000.00
Army Corps PAS (2014)		80,000.00		75,000.00	155,000.00
Pearl River Navigational Channel Drainage Study			100,000.00		100,000.00
Lake Village Drainage Improvements (2014)	1,050,000.00		244,105.00		1,294,105.00
Hidden Oaks Lane Drainage (2012)	244,105.00		(244,105.00)		-
Slidell Manor Drainage (2014)	450,000.00			(36,000.00)	414,000.00
Slidell Manor Phase 3				50,000.00	50,000.00
	1,744,105.00	3,080,000.00	100,000.00	39,000.00	4,963,105.00

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			1,000,000.00		1,000,000.00
GIS Parcel Data (Infrastructure)			500,000.00		500,000.00
Performing Arts Center			5,000,000.00		5,000,000.00
Safe Haven Renovations				2,000,000.00	2,000,000.00
	-	-	7,745,000.00	2,000,000.00	9,745,000.00

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
321-00 KOOP DRIVE FACILITY CAPITAL					
Building B Buildout	250,000.00			100,000.00	350,000.00
	250,000.00	-	-	100,000.00	350,000.00
323-00 PUBLIC HEALTH CAPITAL					
Safe Haven Maintenance			400,000.00		400,000.00
Safe Haven Renovations				500,000.00	500,000.00
	-	-	400,000.00	500,000.00	900,000.00
460-06 HUD-ENTITLEMENT FY2012					
Safe Haven Handicap Day Center Rehab			83,316.00	(16,459.00)	66,857.00
	-	-	83,316.00	(16,459.00)	66,857.00
460-08 CDBG-ENTITLEMENT FY2014					
Safe Haven Handicap Day Center Rehab			277,366.00	33,455.00	310,821.00
	-	-	277,366.00	33,455.00	310,821.00
460-09 CDBG-ENTITLEMENT FY 2015					
Safe Haven Handicap Day Center Rehab			42,764.00	1,000.00	43,764.00
NHI Covington Gardens Sewer Tie Ins			-	-	-
North Slidell Revitalization			34,118.00	(34,118.00)	-
Ben Thomas Road Subsurface and Sidewalk			150,000.00		150,000.00
	-	-	226,882.00	(33,118.00)	193,764.00

SECTION III: CAPITAL ASSETS

	New (N) Replacement (R)	Qty	Unit Price	This Amendment	Total
015-60 PUBLIC WORKS - FLEET MANAGEMENT					
Asphalt Roller - Area 3	(N)	1	62,000.00		62,000.00
Excavator 32K Lb - Area 1	(N)	1	170,000.00		170,000.00
Excavator 18K Lb - Area 3, Hickory Barn	(N)	2	100,000.00		200,000.00
Excavator 7K Lb with Flail Cutter - Hwy 59 Barn	(R)	1	96,000.00		96,000.00
Excavator 7K Lb with Brush Cutter - Brewster Barn	(N)	1	96,000.00		96,000.00
Forestry Package - Covington Barn	(N)	1	30,000.00		30,000.00
Mower, Boom - Fritchie North Barn	(N)	1	132,000.00		132,000.00
Mower, Side - Bush Barn (2), Hickory & Hwy 59 Barn	(R)	4	100,000.00		400,000.00
Sweeper - Keller Barn	(R)	1	-		-
Trailer 14K Lb (Eager Beaver) - Airport Barn	(R)	1	12,000.00		12,000.00
Truck 1/2 Ton - Folsom, Fritchie South Barn, Area 1	(R)	3	25,300.00		75,900.00
Truck 3/4 Ton - Fritchie North, Covington Barn, Area 3	(R)	3	26,100.00		78,300.00
Truck 1 Ton Dump Truck (Low Profile) - Fritchie South	(N)	1	51,000.00		51,000.00
Core Drill	(N)	1		12,000.00	12,000.00
					1,415,200.00
017-22 PUBLIC HEALTH - SAFE HAVEN					
Golf Car - Used	(N)	1		5,000.00	5,000.00
					5,000.00

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 1ST DAY OF SEPTEMBER 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 - SEPTEMBER 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

US190 Landscaping and Enhancement	Add new project for costs related to the enhancement of US190 from I-12 to the Claiborne bridge. The Parish's portion represents the 20% match for the project.
US Hwy11 Road Elevation (2013)	Additional funding for costs related to the elevation of US Hwy 11 in order to provide a safe and passable evacuation route for the Oak Harbor and Eden Isles residents.

301-00 DISTRICT 1 Funding Source: 2% Sales Tax & Available Fund Balances

Perriloux Rd	Road Improvement Property ID: R01I001. Add new project from available fund balance to conduct road reconstruction repairs from Brewster to N. Bonita.
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302-00 DISTRICT 2 Funding Source: 2% Sales Tax & Available Fund Balances

Holly Drive Bridge (2014)	Bridge Improvement Property ID: B03I013. Remove project as this will be funded by separate bridge funding.
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303-00 DISTRICT 3 Funding Source: 2% Sales Tax & Available Fund Balances

N. Hay Hollow Phase 2	Road Improvement Property ID: R02F027. Add new project from available fund balance to conduct road reconstruction repairs.
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304-00 DISTRICT 4 Funding Source: 2% Sales Tax & Available Fund Balances

Del Oaks Culvert Replacements	Road Improvement Property ID: R04A047. Add new project from available fund balance to replace damaged culverts.
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311-00 DISTRICT 11 Funding Source: 2% Sales Tax & Available Fund Balances

Hickory Dr Drainage	Drainage Improvement Property ID: R06G018. Add new project from available fund balance to repair culverts.
Red Mill Dr	Road Improvement Property ID: R07C042. Add new project from available fund balance to conduct road reconstruction repairs.
Slidell Manor Phase 3	Costs to purchase 50% of 3.43 acres of property required for expanded retention. Total funding from 311-00 and 316-00 is \$100,000.

313-00 DISTRICT 13 Funding Source: 2% Sales Tax & Available Fund Balances

Faciene Lane (2015)	Road Improvement Property ID: R09H022. Remove project as this will be funded by public works maintenance funds.
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316 - DRAINAGE - PARISHWIDE Funding Source: Ad Valorem Tax & Available Fund Balances

CAP Project - Oak Manor Drainage Feasibility	Remove funding and reallocate to Army Corps PAS (2014) project.
Army Corps PAS (2014)	Additional funding for costs related to the study for Oak Manor Estates. The Parish's portion represents the 50% match for the project.
Slidell Manor Drainage (2014)	Remove funding and reallocate to Slidell Manor Phase 3.
Slidell Manor Phase 3	Costs to purchase 50% of 3.43 acres of property required for expanded retention. Total funding from 311-00 and 316-00 is \$100,000.

SECTION II: CAPITAL IMPROVEMENTS - FACILITIES**318-00 DEEP WATER HORIZON SETTLEMENT****Funding Source: Deep Water Horizon Oil Spill Settlement Funds**

Safe Haven Renovations

Design and construction costs to renovate an existing building on the Safe Haven Campus. Total funding from 318-00 and 323-00 is \$2,500,000.

321-00 KOOP DRIVE FACILITY CAPITAL**Funding Source: Parish Administration Transfers & Available Fund Balances**

Building B Buildout

Additional funding for design and construction costs to renovate portions of Building B on Koop Campus.

323-00 PUBLIC HEALTH CAPITAL**Funding Source: Ad Valorem Tax & Available Fund Balances**

Safe Haven Renovations

Design and construction costs to renovate an existing building on the Safe Haven Campus. Total funding from 318-00 and 323-00 is \$2,500,000.

460-06 HUD-ENTITLEMENT FY2012**Funding Source: HUD**

Safe Haven Handicap Day Center Rehab

Reallocate grant funding for the design and construction to rehabilitate the Handicap Day Center at Safe Haven. Total funding from 460-06, 460-07, 460-08, and 460-09 is \$43,496.

460-08 CDBG-ENTITLEMENT FY2014**Funding Source: HUD**

Safe Haven Handicap Day Center Rehab

Reallocate grant funding for the design and construction to rehabilitate the Handicap Day Center at Safe Haven. Total funding from 460-06, 460-07, 460-08, and 460-09 is \$43,496.

460-09 CDBG-ENTITLEMENT FY 2015**Funding Source: CDBG**

Safe Haven Handicap Day Center Rehab

Reallocate grant funding for the design and construction to rehabilitate the Handicap Day Center at Safe Haven. Total funding from 460-06, 460-07, 460-08, and 460-09 is \$43,496.

North Slidell Revitalization

Reallocate grant funding received for design of drainage projects for North Slidell communities from capital to operations.

SECTION III: CAPITAL ASSETS**015-60 PUBLIC WORKS - FLEET MANAGEMENT****Funding Source: 2% Sales Tax & Available Fund Balances**

Core Drill

Equipment to evaluate road cores for accurate repair specifications and to establish Parish-wide road standards.

017-22 PUBLIC HEALTH - SAFE HAVEN**Funding Source: Ad Valorem Tax & Available Fund Balances**

Golf Car - Used

Vehicle to assist personnel in their duties of maintenance and upkeep of the Safe Haven facility.