

ST. TAMMANY PARISH COUNCIL

RESOLUTION

RESOLUTION COUNCIL SERIES NO: C-4871

COUNCIL SPONSOR: STEFANCIK/BRISTER WORKS, AND TAMMANY UTILITIES  
PROVIDED BY: FINANCE ON BEHALF OF FACILITIES, GRANTS, PUBLIC

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 7 DAY OF SEPTEMBER, 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-4871

COUNCIL SPONSOR: STEFANCIK/BRISTER

PROVIDED BY: FINANCE ON BEHALF OF FACILITIES,  
GRANTS, PUBLIC WORKS, 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
<b>300-00 - SALES TAX DISTRICT 3 - PARISHWIDE</b>					
Clipper Dr. Bridge (2015)	250,000.00	900,000.00	774,833.00		1,924,833.00
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		(150,000.00)		-
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
Tchefuncte Parc Dr. at Black River (2016)	385,000.00		90,000.00		475,000.00
Dove Park Rd. Mill and Overlay			200,000.00		200,000.00
Hosmer Mill Rd. Bridge			63,000.00		63,000.00
LA Hwy. 41 Spur Bridge			55,000.00		55,000.00
Million Dollar Rd. Bridge			63,000.00		63,000.00
Safe Haven Drainage			100,000.00		100,000.00
Pavement Distress Collection (2016)	150,000.00		200,000.00		350,000.00
<b>FEMA 4263 - March Flood Categories C-G</b>			<b>94,151.13</b>	<b>11,840.00</b>	<b>105,991.13</b>
	<b>2,170,000.00</b>	<b>1,650,000.00</b>	<b>2,199,984.13</b>	<b>11,840.00</b>	<b>6,031,824.13</b>
<b>300-16 - SALES TAX DISTRICT 3 - DRAINAGE</b>					
Bogue Falaya Detention Pond (2016)	100,000.00			96,473.00	196,473.00
<b>Riverwood Drainage Study and Statewide Flood Application (2013)</b>	<b>715,000.00</b>			<b>(715,000.00)</b>	<b>-</b>
<b>Riverwood Subdivision and Country Club Estates Drainage Improvements</b>				<b>715,000.00</b>	<b>715,000.00</b>
	<b>815,000.00</b>	<b>-</b>	<b>-</b>	<b>96,473.00</b>	<b>911,473.00</b>
<b>303-00 - SALES TAX DISTRICT 3 - DISTRICT 3</b>					
Birch Dr., Ph. 1		160,000.00			160,000.00
Gottschalk Rd.		155,000.00			155,000.00
N. Hay Hollow Rd.		264,788.00			264,788.00
Penn Mill Lakes Rd.		21,450.00			21,450.00
Savannah Rd.		90,000.00			90,000.00
E. 32nd St.		30,000.00			30,000.00
Gottschalk Rd., Ph. 3			200,000.00		200,000.00
Stephanie Ln.			115,500.00		115,500.00
<b>Paris St.</b>				<b>30,000.00</b>	<b>30,000.00</b>
	<b>-</b>	<b>721,238.00</b>	<b>315,500.00</b>	<b>30,000.00</b>	<b>1,066,738.00</b>

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
<b>309-00 - SALES TAX DISTRICT 3 - DISTRICT 9</b>					
Audubon St.			58,473.00		58,473.00
Autumn Lake Rd.			150,000.00		150,000.00
Pearl River St.			30,000.00		30,000.00
Walnut St.			80,000.00		80,000.00
Waverly Dr.			120,000.00		120,000.00
Leeds St.			40,000.00		40,000.00
Clayton Ct.			10,000.00		10,000.00
S. Caleb Dr.			10,000.00		10,000.00
Cross Gates Blvd. (2016)	100,000.00		(100,000.00)		-
<b>Upperline St.</b>				<b>57,810.00</b>	<b>57,810.00</b>
	<b>100,000.00</b>	<b>-</b>	<b>398,473.00</b>	<b>57,810.00</b>	<b>556,283.00</b>
<b>310-00 - SALES TAX DISTRICT 3 - DISTRICT 10</b>					
America St.		150,000.00			150,000.00
<b>Orleans St.</b>		<b>170,515.00</b>		<b>4,000.00</b>	<b>174,515.00</b>
Carroll St. Drainage (2016)	32,000.00		18,000.00		50,000.00
Forest Dr. Drainage			-		-
Forest Ln. Drainage			175,000.00		175,000.00
Forest Ln.			40,000.00		40,000.00
Albert St. Turning Radius			35,000.00		35,000.00
Destin St. Patching (2016)	20,000.00		(20,000.00)		-
Lamarque St. Drainage			65,000.00		65,000.00
	<b>52,000.00</b>	<b>320,515.00</b>	<b>313,000.00</b>	<b>4,000.00</b>	<b>689,515.00</b>
<b>315-35 - SALES TAX DISTRICT 3 - PUBLIC WORKS - FRITCHIE-SOUTH MAINTENANCE BARN</b>					
Autumn Dr. at Fall Dr. Drainage			46,000.00		46,000.00
Lake D'Estes Dr. Drainage			46,000.00		46,000.00
<b>Willow Wood Dr. Curb and Panel Repairs</b>				<b>52,000.00</b>	<b>52,000.00</b>
	<b>-</b>	<b>-</b>	<b>92,000.00</b>	<b>52,000.00</b>	<b>144,000.00</b>
<b>316 - DRAINAGE - PARISHWIDE</b>					
Abita Nursery Drainage Study		125,000.00			125,000.00
River Glen Drainage		200,000.00			200,000.00
Ozone Woods Drainage Improvements		125,000.00			125,000.00
Alton Drainage, Ph. 1		1,500,000.00			1,500,000.00
Lowe Pond Fence		250,000.00			250,000.00
Cross Gates Pond Improvement			75,000.00		75,000.00
Westwood Regional Detention Pond			75,000.00		75,000.00
Lake Village Drainage (2014)	1,294,105.00		100,000.00		1,394,105.00
W-3 Detention Pond			30,000.00		30,000.00
<b>Riverwood/Country Club Drainage Improvements (2013)</b>	<b>225,000.00</b>			<b>(225,000.00)</b>	<b>-</b>
<b>Riverwood Subdivision and Country Club Estates Drainage Improvements</b>				<b>225,000.00</b>	<b>225,000.00</b>
	<b>1,519,105.00</b>	<b>2,200,000.00</b>	<b>280,000.00</b>	<b>-</b>	<b>3,999,105.00</b>
<b>366-00 DRAINAGE IMPACT FEES</b>					
<b>Riverwood Drainage (2016)</b>	<b>435,000.00</b>			<b>(435,000.00)</b>	<b>-</b>
<b>Riverwood Subdivision and Country Club Estates Drainage Improvements</b>				<b>435,000.00</b>	<b>435,000.00</b>
	<b>435,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>435,000.00</b>
<b>367-00 SERVICE AREA DRAINAGE IMPACT FEES</b>					
<b>Riverwood Drainage (2016)</b>	<b>365,000.00</b>			<b>(365,000.00)</b>	<b>-</b>
<b>Riverwood Subdivision and Country Club Estates Drainage Improvements</b>				<b>365,000.00</b>	<b>365,000.00</b>
	<b>365,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365,000.00</b>
<b>416-21 - GRANTS - DRAINAGE - STATEWIDE FLOOD CONTROL</b>					
<b>Riverwood Drainage (2016)</b>	<b>685,850.66</b>			<b>(685,850.66)</b>	<b>-</b>
<b>Riverwood Subdivision and Country Club Estates Drainage Improvements</b>				<b>1,497,546.00</b>	<b>1,497,546.00</b>
	<b>685,850.66</b>	<b>-</b>	<b>-</b>	<b>811,695.34</b>	<b>1,497,546.00</b>

Project Title	PY Project Budget	Original Budget	Amendment to Date	This Amendment	Revised Budget
<b>418-08 - GRANTS - COASTAL - COASTAL PROTECTION AND RESTORATION AUTHORITY</b>					
CPRA - Slidell Levee Segments 6 and 7 (2015)	2,000,000.00			(2,000,000.00)	-
St. Tammany Parish Coastal Protection Project				2,000,000.00	2,000,000.00
	<u>2,000,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000.00</u>
<b>622-00 - UTILITY OPERATIONS - TAMMANY UTILITIES - EAST</b>					
Willow Wood SFM Re-route				35,000.00	35,000.00
	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000.00</u>	<u>35,000.00</u>

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 7TH DAY OF SEPTEMBER, 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 - SEPTEMBER 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**

FEMA 4263 - March Flood Categories C-G      Property ID: B03F022. Add additional funds for repairs required for the following project related to the March 2016 flood.

Project Name	<u>FEMA Funding</u>	<u>300-00 Funding</u>	<u>Additional 300-00</u>	<u>Total Funding</u>	<u>Property ID</u>
FEMA DISASTER 4263 PW 439 Hosmer Mill	29,427.68	13,732.32	11,840.00	55,000.00	B03F022

**300-16 - SALES TAX DISTRICT 3 - DRAINAGE      Funding Source: 2% Sales Tax & Available Fund Balances**

Riverwood Drainage Study and Statewide Flood Application (2013)      Property IDs: R04A029, R04A036. Rename project title from Riverwood Drainage Study and Statewide Flood Application to Riverwood Subdivision and Country Club Estates Drainage Improvements.

Riverwood Subdivision and Country Club Estates Drainage Improvements      Property IDs: R04A029, R04A036. Rename project title from Riverwood Drainage Study and Statewide Flood Application to Riverwood Subdivision and Country Club Estates Drainage Improvements.

**303-00 - SALES TAX DISTRICT 3 - DISTRICT 3      Funding Source: 2% Sales Tax & Available Fund Balances**

Paris St.      Property ID: R02N016. Allocate available funds for conversion of gravel road to asphalt surface.

**309-00 - SALES TAX DISTRICT 3 - DISTRICT 9      Funding Source: 2% Sales Tax & Available Fund Balances**

Upperline St.      Property ID: R08G007. Allocate available funds for asphalt road reconstruction.

**310-00 - SALES TAX DISTRICT 3 - DISTRICT 10      Funding Source: 2% Sales Tax & Available Fund Balances**

Orleans St.      Property ID: R04E129. Add additional funds for asphalt patch repair.

**315-35 - SALES TAX DISTRICT 3 - PUBLIC WORKS - FRITCHIE-SOUTH MAINTENANCE BARN      Funding Source: 2% Sales Tax & Available Fund Balances**

Willow Wood Dr. Curb and Panel Repairs      Property ID: R08M060. Allocate available funds for replacement of street panels and curbs.

**316 - DRAINAGE - PARISHWIDE      Funding Source: Ad Valorem Tax & Available Fund Balances**

Riverwood/Country Club Drainage Improvements (2013)      Property IDs: R04A029, R04A036. Rename project title from Riverwood/Country Club Drainage Improvements to Riverwood Subdivision and Country Club Estates Drainage Improvements.

Riverwood Subdivision and Country Club Estates Drainage Improvements      Property IDs: R04A029, R04A036. Rename project title from Riverwood/Country Club Drainage Improvements to Riverwood Subdivision and Country Club Estates Drainage Improvements.

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

Riverwood Drainage (2016)      Property IDs: R04A029, R04A036. Rename project title from Riverwood Drainage to Riverwood Subdivision and Country Club Estates Drainage Improvements.

Riverwood Subdivision and Country Club Estates Drainage Improvements      Property IDs: R04A029, R04A036. Rename project title from Riverwood Drainage to Riverwood Subdivision and Country Club Estates Drainage Improvements.

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

Riverwood Drainage (2016)      Property IDs: R04A029, R04A036. Rename project title from Riverwood Drainage to Riverwood Subdivision and Country Club Estates Drainage Improvements.

Riverwood Subdivision and Country Club Estates Drainage Improvements      Property IDs: R04A029, R04A036. Rename project title from Riverwood Drainage to Riverwood Subdivision and Country Club Estates Drainage Improvements.

**ADMINISTRATIVE COMMENT**  
**2017 CAPITAL IMPROVEMENTS - SEPTEMBER 2017**

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

**416-21 - GRANTS - DRAINAGE -  
STATEWIDE FLOOD CONTROL**

**Funding Source: State of LA, DOTD**

Riverwood Drainage (2016)

Property IDs: R04A029, R04A036. Rename project title from Riverwood Drainage to Riverwood Subdivision and Country Club Estates Drainage Improvements.

Riverwood Subdivision and Country Club Estates Drainage Improvements

Property IDs: R04A029, R04A036. Rename project title from Riverwood Drainage to Riverwood Subdivision and Country Club Estates Drainage Improvements. Add additional grant award received for construction costs related to drainage improvements in the areas of Riverwood and Covington Country Club Estates. The State has incrementally funded a portion of the total \$1,663,940 estimated construction costs and requires a 10% match which is being funded out of Capital Project Fund 300-16. Total funding for the project is \$3,237,546, which is funded as follows: \$715,000.00 from Capital Project Fund 300-16, \$225,000.00 from Capital Project Fund 316-00, \$435,000 from Capital Project Fund 366-00, \$365,000 from Capital Project Fund 367-00, and the remainder from Statewide Flood Control Grant Fund 416-21.

**418-08 - GRANTS - COASTAL -  
COASTAL PROTECTION AND  
RESTORATION AUTHORITY**

**Funding Source: State of LA, Coastal Protection and Restoration Authority**

CPRA - Slidell Levee Segments 6 and 7 (2015) Rename fund and division description from CPRA - Slidell Levee Segments 6 and 7 to St. Tammany Coastal Protection Project.

St. Tammany Parish Coastal Protection Project Rename fund and division description from CPRA - Slidell Levee Segments 6 and 7 to St. Tammany Coastal Protection Project.

**622-00 - UTILITY OPERATIONS -  
TAMMANY UTILITIES - EAST**

**Funding Source: State of LA, Coastal Protection and Restoration Authority**

Willow Wood SFM Re-route

Allocate available funds for construction to re-route the Willow Wood Sewer Force Main.