

CITY OF COVINGTON
STATE OF LOUISIANA

RESOLUTION NUMBER 2018-07

A RESOLUTION OF THE COVINGTON CITY COUNCIL
CONFIRMING THE CAPITAL OUTLAY AND
ENCUMBRANCE ROLLOVERS FROM THE 2017 BUDGET
TO THE 2018 BUDGET

WHEREAS, the CITY OF COVINGTON adopted a 2018 Operating and
Capital Budget in November 2017; and

WHEREAS, there are capital outlay and encumbrance amounts remaining
in the 2017 Budget and available to rollover into the 2018 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City of Covington
will rollover the attached list of budget items into the 2018 Operating and Capital
Budget.

MOVED FOR ADOPTION by Smith, seconded by Coner,
was then submitted to a vote; the vote thereon being as follows:

<u>MEMBERS</u>	<u>YEAS</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAINING</u>
John Callahan	✓			
Jerry Coner	✓			
Diane Weiss, Interim	✓			
Larry Rolling	✓			
Rick Smith	✓			
Patrick McMath	✓			
R.S. "Sam" O'Keefe	✓			

And the resolution was declared adopted on this, the 17th day of April, 2018.


R.S. "SAM" O'KEEFE
COUNCIL PRESIDENT


BONNIE D. CHAMPAGNE
COUNCIL CLERK

C E R T I F I C A T E

I, Bonnie D. Champagne, Council Clerk of the City of Covington,
certify that the above and foregoing constitutes a true and correct copy of a
Resolution passed and adopted by the City of Covington on the 17th day of
April, 2018, at which meeting a quorum was present and voting.

Covington, Louisiana, this 17th day of April, 2018.



BONNIE D. CHAMPAGNE
COUNCIL CLERK

ENCUMBRANCE ROLLOVERS FROM 2017 TO 2018

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	NOTES
01110020	446040		OFFICE SUP - PRINTING	1,843	City mailers
01110030	446040		OFFICE SUP - PRINTING	985	Calendars
01110030	446060		OFFICE SUP - UNIFORMS	45	Uniforms
01110030	446515		PROF SVC - AUDIT/ACCOU	6,000	OPEB valuation 2017
01110030	447550		REPAIRS & MAINT - CEMETERY	3,710	Fencing for cemetery
01110030	448500		MEETINGS/TRAINING/CONVENTIONS	1,280	Munis Training
01110030	463500		BUILDING	3,200	Signs for council chambers
01110035	441500		CONTRACT SVC	24,894	City design standards
01110040	441500		CONTRACT SVC	20,907	Comprehensive inventory of historic age resources in Div of St John
01110110	464005		LAND IMPROVEMENTS	64,808	Shoreline protection bulkhead
01110125	446010		OFFICE SUP - GENERAL	54	Business cards
01130200	445010		MATERIALS & SUPPLIES - SUPPLIE	357	Releasable nylon cable and evidence items
01130200	446040		OFFICE SUP - PRINTING	300	Traffic tickets
01130200	446060		OFFICE SUPPLIES - UNIFORMS	6,254	Honor guard uniforms
01130200	447530		REPAIRS & MAINT. - VEHICLES	995	Refurbish Radar Sign Control unit and Shipping
01130200	448010		SMALL COMPUTER EQUIPMENT	12,313	Computers, building access system, maintenance renewal, building cameras
01130200	462500		VEHICLES	8,269	Radio antennas for vehicles, weapon storage drawers for vehicles
01130200	463000		EQUIPMENT	27,693	LPR camera installation
01130200	463500		BUILDING	3,200	Signs for police building
01140300	445010		MATERIALS & SUPPLIES - SUPPLIE	458	Replacement battery for difibulator and thermal imaging camera
01140300	446060		OFFICE SUPPLIES - UNIFORMS	115	Firefighter dress uniform
01140300	447530		REPAIRS & MAINT. - VEHICLES	1,138	Brake callipers, electric engine cooling fan, front alignment, replacing hydraulic hoses
01140300	448000		SMALL TOOLS & EQUIPMENT	13,208	100 Ft Lengths of hose, 50 ft length hose
01150400	466505	C0115	W. 15TH AVENUE BRIDGE REPLACE.	9,907	Eng Mile Branch bridge replacement
01150400	466505	C0117	COVINGTON DRAINAGE STUDY/PLAN	29,750	City drainage plan study
01150400	466505	C0119	RUTLAND STREET DRAINAGE	27,697	Eng Rutland St Drainage
01150400	466505	C0120	PATRICIA DITCH GRADING	28,300	Eng Patricia Ditch Grading
01150400	466505	C0124	W. 15TH AVE. TRAIL IMPROVEMENT	24,564	Eng W 15th Ave trail improvement
01150400	466505	C0126	C/O PROF SVC -ENGINEERING FEES	75,000	Eng Public Works building
01150400	467000	C0112	2017 ROADWAY IMPROVEMENT	135,000	2017 Roadway Improvements
01150400	467001	C0097	2016 SIDEWALK REPAIR-SIDEWALKS	208,028	2016 Sidewalk repairs
01160102	440520		ADVERTISING - PROMOTIONAL	380	Logo Taco Banners
01160102	446040		OFFICE SUPPLIES - PRINTING	875	City of Covington brochures
01160500	446030		OFFICE SUPPLIES - COMPUTER	1,200	Install PA system at Rec Complex
01160510	445010		MATERIALS & SUPPLIES - SUPPLIE	850	Football Ceremony Shirts
01160520	445010		MATERIALS & SUPPLIES - SUPPLIE	372	Aquatic hand bars and water exercise equip
01160520	465000		PARKS, PLAYGROUNDS, FIELDS	2,905	Pool Lift at Peter Atkins Park
01160525	440520		ADVERTISING - PROMOTIONAL	515	Oxen sunglasses-500
01160530	447540		REP & MAINT - BLDG/PREMISES	800	Infield fertilization and insect control
01160535	441500	C0099	CONTRACT SVC - MENETRE PARK	12,025	Menetre Park master plan

ENCUMBRANCE ROLLOVERS FROM 2017 TO 2018

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	NOTES
01160535	445010		MATERIALS & SUPPLIES - SUPPLIE	3,061	1320 inch X 58 in single side print on 10 oz mesh
01160535	448000		SMALL TOOLS & EQUIPMENT	1,890	Tennis score tubes, scorekeeper books, portable bench, waste receptacles
			Total 01 GENERAL	765,141	
21110030	463500		BUILDING	17,627	Fire station renovation
21120100	462000		SMALL EQUIPMENT	1,080	12' entrance sign to the city
21150400	466505	C0096	2016 ROADWAY IMPROVEMENTS	3,335	Eng for 2016 Roadway Imp and Overlay
21150400	466505	C0104	CLEVELAND ST. BRIDGE REPLACEMENT	21,355	Eng for Cleveland St Bridge
21150400	467000	C0096	2016 ROADWAY IMPROVEMENTS	38,194	2016 Roadway Imp
21320700	463000	C0069	LARGE EQUIPMENT	328,900	E 9th Ave Lift Station
21320700	466505	C0069	C/O PROF SVC -ENGINEERING FEES	5,405	Eng for E 9th Ave Lift Station
21320700	466505	C0105	SEWER SYSTEM IMPROVEMENT	25,215	Eng For Sewer System Improvements
21320710	466505	C0085	C/O PROF SVC -ENGINEERING FEES	2,375	Eng for WWTP Capital Imp
21320710	466505	C0102	WWTP MISC. IMPROV. & REPAIRS	5,930	Eng for WWTP Misc Imp & repairs
			Total 21 1982 SALES TAX	449,416	
22150400	466000	C0078	DRAINAGE	177,312	Lurline Dr Paving & Drainage Imp
22150400	466505	C0068	C/O PROF SVC -ENGINEERING FEES	30,000	Eng for Patricia Ditch Stabilization
22150400	466505	C0077	C/O PROF SVC -ENGINEERING FEES	23,820	Eng for Willow Dr Paving & Drainage Imp
22150400	466505	C0078	C/O PROF SVC -ENGINEERING FEES	14,950	Eng For Lurline Dr Paving & Drainage Imp
22150400	466505	C0089	C/O PROF SVC -ENGINEERING FEES	60,050	Eng for Willow Dr Paving & Drainage Imp Phase II
22150400	466505	C0096	2016 ROADWAY IMPROVEMENTS	1,082	Eng for 2016 Roadway Imp
22150400	466505	C0113	W. 29TH AVENUE BRIDGE	1,750	Eng for W 29Th Avenue Bri
22150400	467000	C0091	DOWNTOWN STRIPING & SIGNAGE	9,608	Eng for DOWntown Striping & Sig
22150400	467000	C0112	2017 ROADWAY IMPROVEMENT	135,000	Eng for 2017 Roadway Imp
22150400	467002	C0113	W. 29TH AVE. BRIDGES	276,668	Eng for W 29Th Ave Bri
			Total 22 GMA SALES TAX	730,240	
25110030	448500	F0037	SRTS - TRAINING	8,000	Training for Safe Routes to School Programming
25130200	445010	F0039	MATERIALS & SUPPLIES - SUPPLIE	585	Ballistic Vest
25320700	446505	F0038	EPA SEWER EVALUATION- ENGINEER	4,326	Eng for EPA Sewew Evaluation
25320700	446505	F0040	PROF SVC - ENG/ARCH/SURV	8,500	Eng for Sanitary Sewer system
			Total 25 GRANT FUND	21,411	
50310600	466505	C0114	CLAIBORNE HILL BOOSTER PUMP	78,790	Eng for Claiborne Hill Booster Pump
50310600	466505	C0123	RIVER FOREST & 16TH WATER WELL	4,584	Eng for River Forest & 16Th Water Well
50310610	430000		CONTRACT LABOR	1,375	Cross connection/backflow city survey
50310610	441500		CONTRACT SVC	11,350	Utility rate study
50310610	448000		SMALL TOOLS & EQUIPMENT	48,710	Allegro Registers
50310610	448005		SMALL OFFICE FURNISINGS & EQUI	250	Office Chair
50310610	448500		MEETINGS/TRAINING/CONVENTIONS	26,581	UB Conversion

ENCUMBRANCE ROLLOVERS FROM 2017 TO 2018

ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	REVISED BUDGET	NOTES
50320700	465500	C0125	SSSE-UTILITY INFRASTRUCTURE	18,830	SSSE-Utility Infrastructure
50320700	466505	C0116	ST. PAUL'S L/S WET WELL	23,275	Eng for St. Paul's L/S Wet Well
50320700	466505	C0118	COVINGTON HIGH L/S #18	6,580	Eng for Covington High L/S #18
50320710	463000		EQUIPMENT	11,900	WWTP Check valve, remove and replace gear box seal
50320710	463000	C0102	WWTP-EQUIPMENT	15,700	WWTP Misc improvements
50320710	466505	C0129	C/O PROF SVC -ENGINEERING FEES	74,416	Wastewater Treatment Plan Rehab
			Total 50 UTILITY	322,341	
			Grand Total	2,295,300	

CAPITAL OUTLAY ROLLOVERS FOR 2017 TO 2018 BUDGET

ORG	OBJ	PROJECT	DESCRIPTION	AVAILABLE BUDGET	ROLLOVER	NOTES
01110030	461000		OFFICE FURNISHINGS & EQUIPMENT	165	0	
01110030	463500		BUILDING	2,450	0	
01110045	461500		COMPUTER EQUIPMENT	8,670	0	
01110105	463500		BUILDING	3,205	0	
01110110	463000		EQUIPMENT	152	0	
01110110	463500		BUILDING	2,019	0	
01110110	464005		LAND IMPROVEMENTS	295,380	75,000	For Bulkhead project at Bogue Falaya Park
01110125	463500		BUILDING	13,405	0	
01130200	462500		VEHICLES	1,073	0	
01130200	463000		EQUIPMENT	7,307	0	
01130200	463500		BUILDING	787	0	
01140300	462500		VEHICLES	403	0	
01140300	463000		EQUIPMENT	202	0	
01140300	463500	C0128	FIRE STATION-BUILDING	50,000	50,000	Fire station addition
01150400	461500		COMPUTER EQUIPMENT	9,643	0	
01150400	462500		VEHICLES	918		
01150400	463000		EQUIPMENT	20,240	0	
01150400	463500		BUILDING	6,000	0	
01150400	464005		LAND IMPROVEMENTS	50,000	0	
01150400	464005	C0095	LAND IMPROVEMENTS	9,569	0	Gibson St Public parking project complete
01150400	466000		DRAINAGE	266,170	0	This was for misc drainage imp rebudgeted in 2018
01150400	466000	C0106	DRAINAGE	40,000	40,000	Seelig Drive
01150400	466505		C/O ENGINEERING FEES	5,000	0	
01150400	466505	C0112	2017 ROADWAY IMPROVEMENT	20,000	20,000	2017 Roadway Imp
01150400	466505	C0115	W. 15TH AVENUE BRIDGE REPLACE.	3,668	3,668	Mile Branch bridge replacement
01150400	466505	C0117	COVINGTON DRAINAGE STUDY/PLAN	-5,000	0	
01150400	466505	C0119	RUTLAND STREET DRAINAGE	4	0	
01150400	467000		STREETS	25,000	0	
01150400	467000	C0112	2017 ROADWAY IMPROVEMENT	240,000	240,000	2017 St Improvements
01150400	467001	C0134	SIDEWALKS	225,000	225,000	2017 Sidewalk project
01150400	467002		BRIDGES	52,150	0	
01150400	467002	C0082	15TH AVE. BRIDGE REPAIR	3,561	0	15th Ave Bridge Project is complete -retainage was paid in Jul 2017
01150400	467002	C0104	BRIDGES	350,000	350,000	Cleveland St Bridge
01160500	461000		OFFICE FURNISHINGS & EQUIPMENT	3,000	0	
01160500	463000		EQUIPMENT	498	0	

CAPITAL OUTLAY ROLLOVERS FOR 2017 TO 2018 BUDGET

ORG	OBJ	PROJECT	DESCRIPTION	AVAILABLE BUDGET	ROLLOVER	NOTES
01160520	465000		PARKS, PLAYGROUNDS, FIELDS	95	0	
01160535	463000		EQUIPMENT	5,648	0	
01160535	463500		BUILDING	220,000	0	Peter Atkins Park bathroom - rebudgeted in 2018
01160535	466505	C0127	C/O PROF SVC -ENGINEERING FEES	26,000	26,000	Eng for Rev Peter Atkins Park Bathroom
				1,962,382	1,029,668	
21120110	463500		BUILDING	-7,380	0	
21120125	463500		BUILDING	-7,460	0	
21150400	466505	C0054	C/O PROF SVC -ENGINEERING FEES	8,454	0	2013 Roadway imp project complete
21150400	466505	C0080	C/O PROF SVC -ENGINEERING FEES	10,000	10,000	Public works access road
21150400	466505	C0090	C/O PROF SVC -ENGINEERING FEES	17,560	0	W 15th Ave washout engineering
21310600	466505	C0067	C/O PROF SVC -ENGINEERING FEES	11,250	0	S Jahncke Waterline - complete retainage paid in 2016
21320700	463000	C0069	LARGE EQUIPMENT	20,700	20,700	E 9th Ave lift station
21320700	465500	C0061	UTILITY INFRASTRUCTURE	346,298	0	Ozone & Riverforest -project is complete-retainage paid July 2017
21320700	466505	C0069	C/O PROF SVC -ENGINEERING FEES	2,500	2,500	For E 9th Ave lift station
21320710	463000	C0102	WWTP MISC. IMPROV.-EQUIPMENT	5,676	0	WWTP Misc improvements - Project complete retainage paid feb 2018
21320710	466505	C0081	C/O PROF SVC -ENGINEERING FEES	2,140	0	WWTP #2 Rehab - Project complete retainage paid June 2017
				409,738	33,200	
22150400	466000		DRAINAGE	73,785	0	
22150400	466000	C0064	DRAINAGE	339,291	0	River Forest paving/drainage Proj complete retainage paid in May of 2017
22150400	466000	C0078	DRAINAGE	10,000	10,000	River Forest Paving/drainage Lurline
22150400	466505		C/O ENGINEERING FEES	11,750	0	
22150400	466505	C0054	C/O PROF SVC -ENGINEERING FEES	6,536	0	2013 Roadway imp - Project complete
22150400	466505	C0064	C/O PROF SVC -ENGINEERING FEES	6,500	0	River Forest paving/drainage Proj complete retainage paid in May of 2017
22150400	466505	C0077	C/O PROF SVC -ENGINEERING FEES	5,000	5,000	River Forest Willow Drive
22150400	466505	C0089	C/O PROF SVC -ENGINEERING FEES	85,000	0	Willow Drive Phase II - Purchase order already entered for contract amt
22150400	466505	C0096	2016 ROADWAY IMPROVEMENTS	1,250	0	2016 Roadway imp
22150400	466505	C0112	2017 ROADWAY IMPROVEMENT	20,000	20,000	2017 Roadway Improvements

CAPITAL OUTLAY ROLLOVERS FOR 2017 TO 2018 BUDGET

ORG	OBJ	PROJECT	DESCRIPTION	AVAILABLE BUDGET	ROLLOVER	NOTES
22150400	466505	C0121	C/O PROF SVC -ENGINEERING FEES	128,000	128,000	Blue Swamp Creek Grading & Cleaning
22150400	467000		STREETS	2,000	0	
22150400	467000	C0112	2017 ROADWAY IMPROVEMENT	213,000	213,000	2017 Roadway Improvements
22150400	467002	C0113	W. 29TH AVE. BRIDGES	332	0	
				902,444	376,000	
25110110	464005	F0046	BULKHEAD-LAND IMPROVEMENTS	500,000	500,000	Bogue Falaya Bulkhead
25120110	463000	F0036	EQUIPMENT	925	925	Generator Grant
25130200	463000	F0036	EQUIPMENT	498	498	Generator Grant
25140300	463000	F0036	EQUIPMENT	21,857	21,857	Generator Grant
25140300	463000	S0057	LGAP- EQUIPMENT	10,482	10,482	LGAP grant
25150400	467000	F0044	W. 15TH AVE WASHOUT -STREETS	32	0	
25150400	467001		SIDEWALKS	166,050	166,050	Jefferson Ave & 15th Trail
25150400	467001	F0029	COMMUNITY TRAIL-SIDEWALKS	37,119	37,119	Community Trails Grant
25150400	467001	F0037	SRTS - PINEVIEW SIDEWALK	260,000	260,000	SRTS - Pineview Sidewalk
25310600	462000		SMALL EQUIPMENT	24,200	18,286	CWEF Grant was reduced
25310600	462000	S0055	CWEF-SMALL EQUIPMENT	3,000	0	
25310610	462000	S0055	SMALL EQUIPMENT	42	0	
25320700	463000	F0036	EQUIPMENT	99,170	99,170	Generator Grant
25320700	466505	F0024	L/S-C/O PROF SVC -ENGIN. FEES	-423	0	
				1,122,952	1,114,387	
50310600	462500		VEHICLES	6,359	0	
50310600	463000		EQUIPMENT	48,464	0	
50310600	465500		UTILITY INFRASTRUCTURE	422,136	72,000	For sewer projects
50310600	465500	C0067	UTILITY INFRASTRUCTURE	25,405	0	S Jahncke Ave Waterline Projected completed retainage paid in 2016
50310600	465500	C0100	W. 23RD AVE. WATERLINE IMPR	1,470	0	West 23rd Ave Waterline Proj complete final retainage paid 2017
50310600	465500	C0108	BEECH DRIVE FIRE PROTECTION	-3,500	0	
50310600	465500	C0123	RIVER FOREST & 16TH AVE. WATER	200,000	200,000	River Forest & 16th Ave Water
50310600	466505		C/O PROF SVC -ENGINEERING FEES	11,114	0	
50310600	466505	C0114	CLAIBORNE HILL BOOSTER PUMP	4,860	4,860	Claiborne Hill Booster Pump eng
50310600	466505	C0123	RIVER FOREST & 16TH WATER WELL	12,000	12,000	River Forest & 16th Ave Water engineering
50310610	461500		COMPUTER EQUIPMENT	5,500	0	
50320700	462500		VEHICLES	6,359	0	
50320700	463000		EQUIPMENT	405,108	405,000	For sewer projects

CAPITAL OUTLAY ROLLOVERS FOR 2017 TO 2018 BUDGET

ORG	OBJ	PROJECT	DESCRIPTION	AVAILABLE BUDGET	ROLLOVER	NOTES
50320700	463000	C0070	EQUIPMENT	16,972	0	E 1st Ave Lift Station - project complete retainage paid Feb 2018
50320700	465500		UTILITY INFRASTRUCTURE	792,698	314,000	For sewer projects
50320700	465500	C0101	W. 8TH AVENUE GENERATOR PLAT.	14,859	0	W 8th Ave generator platform - complete
50320700	465500	C0105	SEWER SYSTEM IMPROVEMENT	8,408	0	Sewer system improv - project complete final retainage paid Mar 2018
50320700	465500	C0116	ST. PAUL'S L/S WET WELL	150,000	150,000	St Paul's L/S wet well
50320700	465500	C0125	SSSE-UTILITY INFRASTRUCTURE	-5,013	0	
50320700	466505		C/O PROF SVC -ENGINEERING FEES	12,000	0	
50320700	466505	C0110	PATRICIA DRIVE SEWER	25,000	25,000	Patricia Drive Sewer l/s evaluation
50320700	466505	C0122	CITY WIDE SEWER POINT REPAIRS	50,000	50,000	City Wide Sewer Point Repairs
50320710	463000		EQUIPMENT	754,041	0	Rebudgeted in 2018
50320710	463000	C0081	EQUIPMENT	789	0	
50320710	463000	C0102	WWTP-EQUIPMENT	300	0	WWTP Misc improvements - Project complete retainage paid feb 2018
50320710	466505	C0081	C/O PROF SVC -ENGINEERING FEES	13,871	0	WWTP #2 Rehab - project complete retainage paid June 2017
				2,979,201	1,232,860	
				0		
				7,376,716	3,786,115	