

CITY OF COVINGTON
STATE OF LOUISIANA

RESOLUTION NUMBER 2021-15

A RESOLUTION OF THE COVINGTON CITY COUNCIL
CONFIRMING THE CAPITAL OUTLAY AND ENCUMBRANCE
ROLLOVERS FROM THE 2020 BUDGET TO THE 2021
BUDGET

WHEREAS, the City of Covington adopted a 2021 Operating and Capital
Budget in November 2020; and

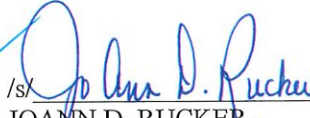
WHEREAS, there are capital outlay and encumbrance amounts remaining
in the 2020 Budget and available to rollover into the 2021 Budget.

NOW, THEREFORE, BE IT RESOLVED, that the City of Covington
has/will rollover the attached list of budget items into the 2021 Operating and
Capital Budget.

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

MEMBERS	YEAS	NAYS	ABSENT	ABSTAINING
Peter Lewis Sr.	✓	_____	_____	_____
John Botsford	✓	_____	_____	_____
Joey Roberts	✓	_____	_____	_____
Cody Ludwig	✓	_____	_____	_____
Mark W. Verret	✓	_____	_____	_____
Rick Smith	✓	_____	_____	_____
Larry Rolling	✓	_____	_____	_____

And the resolution was declared adopted on this, the 3RD day of August,
2021.

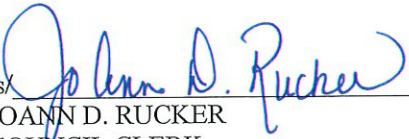
/s/ 	/s/ 
LARRY ROLLING	JOANN D. RUCKER
COUNCIL PRESIDENT	COUNCIL CLERK

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CERTIFICATE

I, JoAnn D. Rucker, 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 3rd day of
August, 2021, at which meeting a quorum was present and voting.

Covington, Louisiana, this 3rd day of August, 2021.

/s/ 
JOANN D. RUCKER
COUNCIL CLERK

CAPITAL OUTLAY ROLLOVERS 2020 TO 2021

ORG	OBI	PROJECT	ACCOUNT DESCRIPTION	AVAILABLE BUDG	ROLLOVER AMT	NOTES
01 - GENERAL						
COUNCIL						
01110010	461000		OFFICE FURNISHINGS & EQUIPMENT	\$ 1,441.00	\$ 1,441.00	Purchase of fireproof file cabinet
ADMINISTRATION						
01110030	461500		COMPUTER EQUIPMENT	\$ 4,052.99	\$ -	Remaining funds not needed
CODE ENFORCEMENT						
01110041	462500		VEHICLES	\$ 97.95	\$ -	Remaining funds not needed
FIREHOUSE EVENT CENTER						
01110106	463500		BUILDING	\$ 2,556.00	\$ 2,556.00	Gate repair behind the pump shed
BOGUE FALAYA PARK						
01110110	464005		LAND IMPROVEMENTS	\$ 455,989.04	\$ -	Project was estimated and budgeted in the department's budget. The City then received a grant and the project came in under budget. The project is complete and the remaining funds are not needed.
01110110	464005	F0046	LAND IMPROVEMENTS	\$ 10,553.00	\$ -	Project completed, remaining funds not needed
01110110	464005	F0056	LAND IMPROVEMENTS	\$ (18.00)	\$ (18.00)	Adjusted in year-end close
GREATER COVINGTON CENTER						
01110125	463500		BUILDING	\$ 24,903.00	\$ 24,903.00	Bogue Falaya Hall A/C Replacement (completed)
01110125	463500	C0158	BUILDING	\$ 2,949.59	\$ 1,416.00	Remainder from bathroom renovation. Remainder of funds to be used to paint back wall in Fuhrmann Auditorium
POLICE						
01130200	461500		COMPUTER EQUIPMENT	\$ 3,110.00	\$ 3,110.00	Purchase of a forensic computer for cell phone investigations
01130200	462500		VEHICLES	\$ 82,127.96	\$ 82,127.96	Funds needed to replace the aging vehicle fleet
01130200	463000		EQUIPMENT	\$ 14,000.00	\$ -	Remaining funds not needed
01130200	463500		BUILDING	\$ 7,000.00	\$ 7,000.00	Evidence room freezer
01130200	463500	C0185	BUILDING	\$ 218.09	\$ 218.09	Evidence room
FIRE						
01140300	462500		VEHICLES	\$ 5,498.15	\$ -	Remaining funds not needed
01140300	463000		EQUIPMENT	\$ 145.75	\$ -	Remaining funds not needed

01140300	463500		BUILDING		\$	796.83	\$	-	Remaining funds not needed
STREETS AND DRAINAGE									
01150400	461500		COMPUTER EQUIPMENT		\$	3,000.00	\$	-	Remaining funds not needed
01150400	462500		VEHICLES		\$	4,782.00	\$	-	Remaining funds not needed
01150400	463000		EQUIPMENT		\$	285.60	\$	-	Remaining funds not needed
01150400	463500	CO094	BUILDING-PW BARN		\$	1,745.53	\$	-	Project completed; Remaining funds not needed
01150400	464005	CO144	OX LOT IMPROVEMENTS		\$	55,717.50	\$	55,717.50	Change orders from 2020; project completed in 2021.
01150400	466000		DRAINAGE		\$	172,000.00	\$	-	2019 Drain cleaning and inspection project ran into 2020; 2020 project not initiated before the 2021 budget was in affect
01150400	466000	CO106	SEELIG DRIVE & SEWER IMPROVEME		\$	40,000.00	\$	40,000.00	Construction funds; More funding needed for the project
01150400	466000	CO120	PATRICA DITCH GRADING & CLEAN		\$	25,000.00	\$	25,000.00	USACE 404 Permit being modified for culvert modifications
01150400	466000	CO121	BLUE SWAMP CREEK GRADING & CLE		\$	300,000.00	\$	300,000.00	Construction funds; Currently pending USACE permit
01150400	466000	CO142	8TH & SCHECH EMBANKMENT STABIL		\$	100,000.00	\$	-	LWI Grant app not approved; Parish jurisdiction
01150400	466000	CO159	DRAINAGE		\$	933.40	\$	-	Remaining funds not needed
01150400	466000	CO172	DRAINAGE		\$	25,509.69	\$	25,509.69	Change orders from 2020; project completed in 2021
01150400	466505		C/O ENGINEERING FEES		\$	19,000.00	\$	-	Remaining funds not needed
01150400	466505	CO094	ENGINEERING FEES-PW BARN		\$	80.80	\$	-	Remaining funds not needed
01150400	466505	CO115	W. 15TH AVENUE BRIDGE REPLAC.		\$	298.09	\$	-	Remaining funds not needed
01150400	466505	CO142	8TH & SCHECH EMBANKMENT STABIL		\$	12,700.00	\$	-	LWI Grant app not approved; Parish jurisdiction
01150400	466505	CO152	C/O PROF SVC -ENGINEERING FEES		\$	9,000.00	\$	-	Pedestrian study with RPC under previous Administration; no progress
01150400	466505	CO166	C/O PROF SVC -ENGINEERING FEES		\$	4,072.50	\$	-	Remaining funds not needed
01150400	467000		STREETS		\$	77,210.00	\$	-	"As needed" funds not utilized
01150400	467000	CO150	STREETS		\$	8,001.00	\$	80,001.00	8th Ave. Safety Improvements. Rollover for striping maintenance.
01150400	467000	CO166	STREETS		\$	5,230.87	\$	-	Remaining funds not needed
01150400	467001		SIDEWALKS		\$	46,445.00	\$	46,445.00	Construction funds for Sidewalk Rehabilitation project; in progress
01150400	467002		BRIDGES		\$	2,300.00	\$	-	"As needed" funds not utilized
01150400	467002	CO188	BRIDGES		\$	53,351.00	\$	53,351.00	Construction funds for Bridge Guardrail replacements; in design
CULTURAL ARTS AND EVENTS									
01160102	463000		EQUIPMENT		\$	61.87	\$	-	Remaining funds not needed
RECREATION - POOL									
01160520	465000		PARKS, PLAYGROUNDS, FIELDS		\$	7,500.00	\$	-	"As needed" funds not utilized
PARKS AND PLAYGROUNDS									

01160535	463000	EQUIPMENT	\$	3,000.00	\$	-	"As needed" funds not utilized
01160535	464005	LAND IMPROVEMENTS	\$	48,337.00	\$	-	Insufficient funding for Nose Park Track Replacement; fully funded via 2021 mid-year budget amendment.
01160535	465000	PARKS & PLAYGROUNDS	\$	6,629.00			Remaining funds not needed
	Total Fund 01		\$	1,647,612.20	\$	676,778.24	

1982 SALES TAX

21120100	462000	SMALL EQUIPMENT	\$	1,080.00	\$	-	Remaining funds from 2016 signage project
	Total Fund 21		\$	1,080.00			

22 - GMA SALES TAX

22150400	466000	DRAINAGE	\$	600,000.00	\$	-	Simpson Creek and Millie Branch projects not being pursued as they are in the Parish's jurisdiction. Patricia Dr. ditch project budgeted in 2021.
22150400	466000	8TH & SCHECH EMBANKMENT STABIL	\$	200,000.00	\$	-	LWI Grant app not approved; Parish jurisdiction
22150400	466505	BLUE SWAMP CREEK GRADING & CLE	\$	(0.08)	\$	(0.08)	Adjusted in year-end close
22150400	466505	8TH & SCHECH EMBANKMENT STABIL	\$	27,150.00	\$	-	LWI Grant app not approved; Parish jurisdiction
22150400	466505	C/O PROF SVC -ENGINEERING FEES	\$	45,000.00	\$	45,000	Patricia Dr. Paving and Drainage Engineering & Inspection; Work is in progress
22150400	466505	C/O PROF SVC -ENGINEERING FEES	\$	4,072.50	\$	-	Project closed, remaining funds not needed
22150400	466505	C/O PROF SVC -ENGINEERING FEES	\$	6,610.88	\$	6,610.88	Engineering and Inspection for US 190 Utility Relocations for Collins Blvd. Bridge; design is complete, waiting on DOTD for construction
22150400	466505	C/O PROF SVC -ENGINEERING FEES	\$	130,000.00	\$	130,000.00	Columbia St. Bridge Replacement Engineering; Design in progress
22150400	467000	STREETS	\$	161,660.00	\$	-	"As needed" funds not utilized
22150400	467000	JEFF AVE TRAFFIC CIRCLE UTILIT	\$	28,060.00	\$	-	Project closed, Remaining funds not needed
22150400	467000	STREETS	\$	116,005.00	\$	116,005.00	Patricia Dr. Paving & Drainage Construction; Work is in progress
22150400	467000	STREETS	\$	575,000.00	\$	575,000.00	Lurline Dr. Paving and Drainage Construction; Design in progress
22150400	467002	BRIDGES	\$	125,000.00	\$	-	"As needed" funds not utilized
22150400	467002	W 11TH AVE BRIDGE REPLACEMENT	\$	6,790.00	\$	-	Project closed, remaining funds not needed
	Total Fund 22		\$	2,025,348.30	\$	872,615.80	

25 - GRANT FUND

25110110	464005	LAND IMPROVEMENTS	\$	15,000.00	\$	-	Project complete; funds not needed
25110110	464005	LAND IMPROVEMENTS	\$	178,000.00	\$	178,000.00	ADA Playground Bogue Falaya Park; funds needed for change orders not encumbered in 2020
25140300	462500	VEHICLES	\$	375,000.00	\$	-	Grant application not approved
25150400	466505	C/O PROF SVC -ENGINEERING FEES	\$	157,649.43	\$	-	Grant application not approved

25150400	467001		SIDEWALKS	\$ 1,527,798.00	\$ 1,197,798.00	Roll Jefferson Ave. Bike Path grant, repurposing with DOTD; \$330,000 grant for Safe Routes to School not awarded.
25150400	467001	F0029	COMMUNITY TRAIL-SIDEWALKS	\$ 37,119.00	\$ 37,119.00	FHWA Recreational Trails Grant awarded. Grant approved. Covington Community Trail Phase 1 (F0029) - multi-use trail on 15th Ave. from Huble Gallagher Park to Tyler St. Project completed but grantor requesting modifications. Working with grantor on close out.
25150400	467001	F0053	SIDEWALKS	\$ 195,709.00	\$ 195,709.00	FHWA Recreational Trails Grant awarded. Covington Community Trail Phase 2 (F0053) - multi-use trail on 15th Ave. from Tyler to Jefferson. Project on hold pending bridge construction. Amount represents grant and local match.
25320700	463000	F0036	GENERATOR GRANT-EQUIPMENT	\$ 99,170.00	\$ 99,170.00	Working with grantor to repurpose for transfer switches.
	Total Fund 25			\$ 2,585,445.43	\$ 1,707,796.00	
50 - UTILITY						
WATER PW						
50310600	463000		EQUIPMENT	\$ 98,461.00	\$ -	"As needed" funds not utilized
50310600			UTILITY INFRASTRUCTURE	\$ 1,209,356.00	\$ 900,000.00	\$900k originally budgeted for 16th Water Well, we were able to use cost savings & rebudgeted for the remainder of the project in 2021; would like to reallocate the \$900k from 2020 for fully funding the water portion of US 190 utility relocation 65% of which is water
50310600	465500	C0114	CLAIBORNE HILL BOOSTER PUMP	\$ 200,000.00	\$ -	Project no longer needed; alternative project pursued
50310600	466505		C/O PROF SVC-ENGINEERING FEES	\$ 95,000.00	\$ -	16th Ave. water well project scaled back, funds not needed
50310600	466505	C0130	C/O PROF SVC-ENGINEERING FEES	\$ 2,325.00	\$ -	Project closed, remaining funds not needed
50310600	466505	C0133	W 16TH AVE WATER PROD-ENG FEES	\$ 26,500.00	\$ 26,500.00	Remaining engineering funds cancelled from engineering contract; funds needed for new contract in progress
50310600	466505	C0167	C/O PROF SVC-ENGINEERING FEES	\$ 9,967.00	\$ -	Remaining funds not needed
WATER ADMINISTRATION (UTILITY BILLING)						
50310610	461500		COMPUTER EQUIPMENT	\$ 0.24	\$ -	Remaining funds not needed
SEWER COLLECTION						
50320700	463000		EQUIPMENT	\$ 106,416.00	\$ -	"As needed" funds not utilized
50320700	463500		BUILDING	\$ 128,729.12	\$ 128,729.12	Roof repairs for PW Barrn; Residual from purchase per dept.
50320700	465500		UTILITY INFRASTRUCTURE	\$ 190,406.00	\$ 190,406.00	SSES Project in progress
50320700	465500	C0110	PARTICIA DR SEWER L/S EVALUATI	\$ 1,562.00	\$ -	

50320700	465500	C0116	ST. PAUL'S L/S WET WELL	\$ 130,000.00	\$ 130,000.00	Construction; Design 90% complete, preparing bid docs
50320700	465500	C0139	US 190 LIFT STATION UPGRADE	\$ 74,175.00	\$ 74,175.00	Construction funds for upgrading US 190 Force Main; design in progress
50320700	465500	C0179	UTILITY INFRASTRUCTURE	\$ 800,000.00	\$ 800,000.00	Construction funds for 2020 sewer repairs; Design is in progress.
50320700	465500	C0180	UTILITY INFRASTRUCTURE	\$ 2,208.00	\$ 2,208.00	Construction funds for Lurline Dr. sewer repairs; Project in progress.
50320700	466505		C/O PROF SVC -ENGINEERING FEES	\$ 10,000.00	\$ -	
50320700	466505	C0110	PATRICIA DRIVE SEWER L/S EVAL	\$ 26,385.40	\$ 26,385.00	Project was cancelled; funds were reallocated to Taylor St. emergency sewer repair
SEWER PLANT						
50320710	463000		EQUIPMENT	\$ 51,902.46	\$ -	"As needed" funds not utilized
50320710	463000	C0183	EQUIPMENT	\$ 123,275.00	\$ 123,275	Construction funds for WWTP Effluent Pump repairs; design incomplete but more funds needed for construction
50320710	463000	C0184	EQUIPMENT	\$ 128,000.00	\$ 128,000	Construction funds for WWTP Generator; work is in progress
50320710	466505	C0153	WWTP IMPROVEMENTS PH 2	\$ 46,070.00	\$ 46,070	Engineering funds for WWTP improvements; work is in progress
	Total Fund 50			\$ 3,460,738.22	\$ 2,575,748.12	
	Grand Total			\$ 9,720,224.15	\$ 5,832,938.16	

ENCUMBRANCE ROLLOVERS FORM 2020 TO 2021 BUDGET

ORGANIZATION CODE	OBJECT CODE	PROJECT CODE	FUND CO	LINE OPEN AMOUNT	COMMENT/DESC
01110025	446516		01	28,300.00	IRS PRIVATE LETTER RULING
01110030	448500		01	1,920.00	MUNIS
01110040	441500		01	8,004.40	CONTRACT DANA BROWN & ASSOICAT
01110045	446500		01	8,903.17	BLANKET PO FOR FLOOD LOMR STUD
01110110	464005	F0056	01	68,464.84	ADA PLAYGROUND EQUIPMENT
01110110	466505	C0154	01	60,286.25	119-109 BOGUE FALAYA PARK ADA
01130200	448005		01	746.52	FRONT LOBBY DECORATIONS
01130200	463500	C0185	01	20,641.91	CONSTRUCTION OF EVIDENCE ROOM
01130200	463500	C0185	01	9,150.00	EVIDENCE RENOVATION PROJECT
01140300	446530		01	3,230.00	CFD EXECUTIME DEPLOYMENT
01150400	444040		01	54.00	2013 INFINITI PASSENGER SIDE D
01150400	464005	C0144	01	70,282.50	Ox Lot 2020 Striping
01150400	466000	C0172	01	266,066.56	E Lockwood Utility Constructio
01150400	466505	C0140	01	153,188.75	817-100 JEFFERSON AVE SHARED U
01150400	466505	C0172	01	26,569.44	120-102 East Lockwood Utility
01150400	466505	C0172	01	23,420.00	E Lockwood Utilities - C0172 A
01150400	466505	C0186	01	61,525.00	2020 Bridge Load Rating Projec
01150400	466505	C0188	01	23,390.00	2020 GUARDRAIL REPLACEMENT
01150400	467001		01	137,000.00	2020 Sidewalk Projects
01150400	467001	C0170	01	34,260.87	TRANSPORTATION CONSULTING SERV
01160102	446010		01	263.00	BLANKET ORDER FOR COFFEE, WATE
01160102	448005		01	948.00	WHIRLPOOL MICROWAVE 1.9 CU FT
01160535	465000	C0175	01	3,500.00	OZONE BALL PARK SURVEYING
01160535	465000	C0175	01	19,000.00	ENGINEERING ARCHITECT FEE FOR
	Total Fund 01			1,029,115.21	
22150400	466000	C0145	22	180,031.00	718-101 Mile Branch Canal
22150400	466505	C0089	22	14,500.00	117-103 RF Paving/Drainage Wll
22150400	466505	C0121	22	22,114.42	117-125 BLUE SWAMP CREEK CLEAN
22150400	466505	C0121	22	7,994.86	CCE 117-125 BLUE SWAMP CREEK
22150400	466505	C0131	22	5,730.00	C0131 11th Ave Bridge Construc

22150400	466505	C0132	22	2,028.86	Jefferson Avenue RAB Utility R
22150400	466505	C0157	22	2,183.50	119-110 PATRICIA DRIVE IMPROVE
22150400	466505	C0157	22	22,267.60	PATRICIA DRIVE PAVING & DRAINAGE
22150400	466505	C0171	22	97,286.54	CCE 519-101 US 190 UTILITY REL
22150400	466505	C0174	22	25,154.45	LURLINE DRAINAGE & PAVING ENGI
22150400	466505	C0174	22	63,709.00	Lurline Dr. Paving & Drainage
22150400	467000	C0132	22	12,000.00	CCE120-103 JEFFERSON AVE TRAFF
22150400	467000	C0157	22	413,955.00	119-110 Construction Services
22150400	467002	C0131	22	7,272.05	118-103 W 11th Ave Bridge Repl
	Total Fund 22			876,227.28	
25110110	464005	F0056	25	205,116.13	CCE119-109 ADA IMPROVEMENTS AT
25320700	463000	F0054	25	30,000.00	WWTP Phase II Construction Fun
	Total Fund 25			235,116.13	
50310600	465500	C0167	50	283,472.00	Miscellaneous Waterline Extens
50310600	465500	C0187	50	200,000.00	14th Avenue Waterline Extensio
50310600	465500	C0187	50	108,760.00	14th Avenue Waterline Extensio
50310600	466505	C0114	50	33,155.00	CLAIBORNE HILL BOOSTER PUMP ST
50310600	466505	C0167	50	12,068.00	CCE 119-102 Water System Impro
50310610	441500		50	145,000.00	CONTRACT LABOR FOR METER INSTA
50310610	446530		50	2,000.00	HARMONY MOBILE ANNUAL MAINTENA
50310610	448500		50	30,950.00	MUNIS UBGS MIGRATION / CONVER
50310610	463000		50	6,920.00	ALLEGRO AMI FIEXED NETWORK SYS
50320700	465500	C0116	50	4,436.75	St. Paul SLS Cleaning & Inspec
50320700	465500	C0180	50	162,350.00	Lurline Drive Sewer Repairs
50320700	466505	C0139	50	31,145.80	118-114 US 190 SEWER LIFT STAT
50320700	466505	C0156	50	3,400.00	119-105 SSES Program
50320700	466505	C0163	50	5,795.00	119-106 Gravity Sewer repairs
50320700	466505	C0179	50	73,950.00	C0179 2020 Gravity Sewer Repai
50320700	466505	C0180	50	14,700.00	C0180 Lurline Gravity Sewer Re
50320710	446550		50	1,550.00	SAMPLES AND MONITORING - WWTP
50320710	463000	C0178	50	23,687.39	C0178 WWTP Improvements Ph I
50320710	463000	C0182	50	141,425.00	Wastewater Treatment Plant Pha

50320710	463000	C0184	50	389,000.00	Wastewater Treatment Plant Gen
50320710	463000	F0054	50	75,300.00	WWTP Phase II Construction Fun
50320710	466505	C0153	50	15,385.50	WWTP IMPROVEMENTS PHASE 2
50320710	466505	C0184	50	21,762.30	120-111 C0184 WWTP Generator -
	Total Fund 50			1,786,212.74	
	GRAND TOTAL			3,926,671.36	