## **FACT SHEET**

#### Title

AN ORDINANCE AMENDING THE 2013 CAPITAL IMPROVEMENTS BUDGET

#### **Date**

September 17, 2013

# **Originating Department**

Department of Engineering & Environmental Services

#### **Sponsor**

Department of Engineering & Environmental Services

## <u>Purpose</u>

This ordinance appropriates the unappropriated balance of \$4,244,000 from the 2011 General Obligation Bond Sale -Proposition 1 as of June 30, 2013.

Modifies funds to five (5) existing utility projects and creates one (1) new project.

This Ordinance or Resolution will have direct impact on Council District:: All

# **Background Information**

This ordinance allocates \$344,000 to the City-Wide Water Main Renewal/Replacement project for the MLK Water Main Relocation project in conjunction with the State I-49 Segment K project. Funding for design and construction is required to relocate City water mains located within State Right-of-Way as to not impede the road project by the Louisiana State Department of Transportation. Funding for this project is from the unused funds from the Water System Improvements AMR project. This ordinance allocates \$1,700,000 to the Amiss WTP – Plant 2E (Caustic Storage & Lime Building Rehabilitation). Construction funds are needed for Lime Buildings 1 and 2 rehabilitation as alternates to current Caustic Soda project. This project will also fund an emergency project to replace the Ozone compressors at Amiss WTP, which are crucial to meeting State water disinfection requirements. Funding for this project is from the 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013. This ordinance adds \$400,000 to Amiss WTP - Raw Water Project. Additional funding is needed for required Change Order to accommodate additional tie-ins and work within the KCS Railroad Right-of-Way. Funding for this project is from the 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013. This ordinance adds \$1,800,000 to the City Wide Sewer by District Project. This project supports various Consent Decree driven projects as well as funding for the Water and Sewer Program Manager. Funding for this project is from the 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013. This ordinance creates a new project entitled City-Wide Lift Station Rehabilitation (\$344,000). This project supports various lift station rehabilitation projects including Kennie Road Lift Station. Funding for this project is from the 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013.

#### **Timetable**

Introduction: 9/24/2013 Final Adoption: 10/8/2013

<u>Finances</u>	SOURCE OF FUNDS
	 2011 GOB Unappropriated Fund Balances

#### Conclusion

The Department of Engineering & Environmental Services recommends approval of this ordinance.

## ORDINANCE NO. OF 2013

# AN ORDINANCE AMENDING THE 2013 CAPITAL IMPROVEMENTS BUDGET AND OTHERWISE PROVIDING WITH RESPECT THERETO.

By:

WHEREAS, the City Council finds it necessary to amend the 2013 Capital Improvements Budget to shift project funding and for other purposes.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Shreveport, in legal session convened, that Ordinance No. 133 of 2012, the 2013 Capital Improvements Budget, be further amended and re-enacted as follows:

## In Program E (Water Improvements):

Increase the appropriation for City-Wide Water Main Renewal/Replacement (05-E008) by \$340,000. Funding source is W&S Revenues.

Decrease the appropriation for a project entitled **Water System Improvements AMR (09-E002)** by \$340,000. Funding source is W&S Revenues.

Increase the appropriation for **Amiss Water Treatment Plant - Plant 2E Rehabilitation (11-E001)** by \$1,700,000. Funding source is 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013.

Increase the appropriation for **Amiss Water Treatment Plant - Raw Water Piping Modifications** (11-E002) by \$400,000. 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013.

## In Program F (Sewer Improvements):

Increase the appropriation for **Citywide Sewer by District (11-F008)** by \$1,800,000. Funding source is 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013.

Establish a project entitled **City-Wide Lift Station Rehabilitation** and fund it at \$344,000 from 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013.

Adjust totals and subtotals accordingly.

BE IT FURTHER ORDAINED that the remainder of Ordinance 133 of 2012, as amended, shall remain in full force and effect.

BE IT FURTHER ORDAINED that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this ordinance which can be given effect without the invalid provisions, items or applications; and, to this end, the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED that all ordinances or parts thereof in conflict herewith are hereby repealed.

APPROXED AS TO/LEGAL FORM:

City Attorney's Office