## **FACT SHEET**

<u>Title</u>

AN ORDINANCE AMENDING THE 2013 CAPITAL IMPROVEMENTS BUDGET Date

**Originating Department** 

August 6, 2013

Department of Engineering & Environmental Services

#### **Sponsor**

Department of Engineering & Environmental Services

## **Purpose**

This ordinance appropriates the unappropriated balance of \$4,244,201 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 adds \$394,201 to Russell Road Water Main Improvements. This project is currently under design and requires funding for construction. Funding for this project is from the 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013. This ordinance allocates \$1,540,586 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 and unused funds from the Water System Improvements AMR project. This ordinance adds \$350,000 to Amiss WTP - Raw Water Project. Additional funding is needed for required Change Order to accommodate additional tieins 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. F unding 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 for MLK Water Main Relocation project in conjunction with the State I-49 Segment K project (\$500,000). 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 2011 GOB Unappropriated Funds for Proposition 1 - Water and Sewer as of June 30, 2013.

# **Timetable**

Introduction: 8/27/2013 Final Adoption: 9/10/2013

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

#### **Conclusion**

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

FACT SHEET PREPARED BY: Autumn Permenter, P.E. - Civil Engineer IV

# **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 **Russell Road Water Main Improvements (05-E001)** by \$394,201. 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 - Plant 2E Rehabilitation (11-E001) by \$1,540,586. Funding source is 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013 (\$1,200,000) and W&S Revenues (\$340,586).

Decrease the appropriation for a project entitled **Water System Improvements AMR** (09-E002) by \$340,586. Funding source is W&S Revenues.

Increase the appropriation for Amiss Water Treatment Plant - Raw Water Piping Modifications (11-E002) by \$350,000. 2011 GOB Unappropriated Funds for Proposition 1 – Water and Sewer as of June 30, 2013.

Establish a project entitled **Water Main Relocation – I-49 Segment K Project** and fund it at \$500,000 from 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.

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 hereby repealed.	ordinances	or p	oarts	thereof	in	conflict	herewith	are
APPROVED AS TO LEGAL FORM:								
City Attorney's Office	-							