FACT SHEET

<u>Title</u> <u>Date</u> <u>Originating Department</u>

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

September 5, 2013 Shreveport Public Assembly and Recreation (SPAR)

Sponsor

Shelly Ragle, Director

Purpose

To increase the appropriation in Program A (Buildings and Improvements), by \$1,330,000 and to increase Program B (Recreation Improvements) by 1,738,300

Funding sources are:

2011 GOB Un-appropriated Funds for Proposition 2 – SPAR, Public Safety, and Finance as of June 30, 2013.

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

Background Information

In 2010 when the bond project was being considered each department was asked to create budgets for each bond project based on pricing schedules and needs at that time. Once all the projects were vetted and the bond issued passed, projects designed, and now that we have begun construction three years since the budgets were constructed pricing for construction and needs have changed.

This amendment will add money to allow for the purchase, installation, and training for the new Financial and Accounting Software and allocates \$420,000 to the fire station project. It also allocates money to the Tennis Center Project, which will allow for the repair of courts at Southern Hills Tennis Center. The current condition of the courts has eliminated Shreveport as a location for state and regional tennis tournaments that create an economic impact to our community. The amendment also increases funding for Querbes Pro Shop, Huntington, Municipal, and Cargill. Both Cargill and Huntington projects were underfunded from the beginning and this money allows us to complete the projects as proposed in 2010.

Timetable

Introduction: September 10 Final Adoption: September 24

<u>Finances</u>	\$3,068,300.00	SOURCE OF FUNDS
		2011 GOB Unappropriated Funds for Proposition 2 – SPAR, Public Safety, and Finance as of June 30, 2013.

Conclusion

The Finance Department, Fire Department, and Shreveport's Public Assembly and Recreation Department recommend approval of this ordinance.

FACT SHEET PREPARED BY: Shelly Ragle, SPAR Director

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 Budget for Capital Improvements.

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 Capital Improvements Budget, is hereby amended as follows:

In Program A (Buildings and Improvements):

Increase the appropriation for **Financial and Accounting System Upgrade (11A008)** by \$510,000.

Increase the appropriation for **New Super Station 8/14 for Fire Department (11A007)** by \$420,000.

Increase the appropriation for **Municipal Auditorium Improvements/ADA Compliance (11A002)** by \$400,000.

Funding source is 2011 GOB Un-appropriated Funds for Proposition 2 – SPAR, Public Safety, and Finance as of June 30, 2013.

In Program A (Buildings and Improvements):

Increase the appropriation for Cargill Park Ballfield Complex Renovations (11B001) by \$700,000

Increase the appropriation for **Huntington Park Golf Course Renovations (11B002)** by \$450,000

Increase the appropriation for Querbes Park Golf Pro Shop and Locker Room ADA (11B006) by \$360,000

Increase the appropriation for **Tennis Center Renovations by (11B008)** by \$228,300 Funding source is 2011 GOB Un-appropriated Funds for Proposition 2 – SPAR, Public Safety, and Finance as of June 30, 2013.

Adjust totals and subtotals accordingly.

BE IT FURTHER ORDAINED that the remainder of Ordinance 133 of 2012 shall remain unchanged and 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.

APPROVED AS TO LEGAL FORM:

City Attorney's Office	