

FACT SHEET

Title

**AN ORDINANCE AMENDING
THE 2019 CAPITAL
IMPROVEMENTS BUDGET**

Date

May 17, 2019

Originating Department

Department of Engineering
& Environmental Services

Sponsor

Department of Engineering
& Environmental Services

Purpose

Modifies funds to eight (8) existing utility projects and creates one (1) new project.

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

Background Information

(1) This ordinance allocates \$1,000,000 to the City-Wide Water Improvements. This supports design and construction services as related to replacing and/or rehabilitating the City's water infrastructure. This is supported by the 2019 Water & Sewer Revenue Bonds.

(2) This ordinance allocates \$3,000,000 to the Lucas & N. Regional WWTP Improvements project. This supports construction services as related to the design and construction to replace the UV Disinfection systems at both treatment plants. This is supported by the 2019 Water & Sewer Revenue Bonds.

(3) This ordinance allocates \$10,000,000 to the Sanitary Sewer Assessment and Wastewater Master Plan project. This project supports the construction, planning, assessment and evaluation work for Phase 5 of the Consent Decree. This is supported by the 2019 Water & Sewer Revenue Bonds.

(4) This ordinance allocates \$5,000,000 to the Sanitary Sewer Assessment - Phase 2 project for construction. This increase supports construction for the sewer projects as related to Phase 2 work in the Consent Decree. This is supported by the 2019 Water & Sewer Revenue Bonds.

(5) This ordinance allocates \$70,000,000 to the Sanitary Sewer Assessment - Phase 3 project for design and construction. This increase supports design contracts and construction for the sewer projects as related to Phase 3 work in the Consent Decree. This is supported by the 2019 Water & Sewer Revenue Bonds.

(6) This ordinance creates and allocates \$5,000,000 to the Sanitary Assessment – Phase 4 project. This project will handle design and construction for the sewer projects as related to Phase 4 work of the Consent Decree. This is supported by the 2019 Water & Sewer Revenue Bonds.

(7) This ordinance allocates \$12,000,000 to the City Wide Sewer Rehabilitation. This supports design and construction, as well as Program Management services as related to replacing and/or rehabilitating the City's sewer infrastructure and the Consent Decree. This is supported by the 2019 Water & Sewer Revenue Bonds.

(8) This ordinance allocates \$1,000,000 to the City-Wide Lift Station Rehabilitation. This supports design and construction services as related to replacing and/or rehabilitating the City's lift station facilities. This is supported by the 2019 Water & Sewer Revenue Bonds.

(9) This ordinance allocates \$1,000,000 to the City-Wide Capacity Improvements project. This supports design services as related to capacity upgrades to lift stations, sewerage force mains, and gravity sewer mains. This is supported by the 2019 Water & Sewer Revenue Bonds.

Timetable :

Introduction: 6/11/2019

Final Adoption: 6/25/2019

Finances

\$108,000,000.00

SOURCE OF FUNDS

2019 W&S Revenue Bonds

Conclusion

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

FACT SHEET PREPARED BY: David B. Smith, P.E. – Assistant City Engineer

ORDINANCE NO. ____ OF 2019

AN ORDINANCE AMENDING THE 2019 CAPITAL IMPROVEMENTS BUDGET AND OTHERWISE PROVIDING WITH RESPECT THERETO.

BY:

WHEREAS, the City Council finds it necessary to amend the 2019 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. 93 of 2018, the 2019 Capital Improvements Budget, be further amended and re-enacted as follows:

In Program E (Water Improvements):

Increase the appropriation for **City-Wide Water Improvements (E14005)** by \$1,000,000. Funding source is 2019 W&S Revenue Bonds.

In Program F (Sewer Improvements):

Increase the appropriation for **Lucas & N. Regional WWTP Improvements (F11007)** by \$3,000,000. Funding source is 2019 W&S Revenue Bonds.

Increase the appropriation for **Sanitary Sewer Assessment and Wastewater Master Plan (F10001)** by \$10,000,000. Funding source is 2019 W&S Revenue Bonds.

Increase the appropriation for **Sanitary Sewer Assessment – Phase 2 (F16001)** by \$5,000,000. Funding source is 2019 W&S Revenue Bonds.

Increase the appropriation for **Sanitary Sewer Assessment – Phase 3 (F17001)** by \$70,000,000. Funding source is 2019 W&S Revenue Bonds.

Establish a project entitled **Sanitary Sewer Assessment – Phase 4 (F19001)** and fund it at \$5,000,000. Funding source is 2019 W&S Revenue Bonds.

Increase the appropriation for **City Wide Sewer Rehabilitation (F11008)** by \$12,000,000. Funding source is 2019 W&S Revenue Bonds.

Increase the appropriation for **City-Wide Lift Station Rehabilitation (F13003)** by \$1,000,000. Funding source is 2019 W&S Revenue Bonds.

Increase the appropriation for **City-Wide Capacity Improvements (F17002)** by \$1,000,000. Funding source is 2018 W&S Revenue Bonds.

Adjust totals and subtotals accordingly.

BE IT FURTHER ORDAINED that the remainder of Ordinance 93 of 2018, 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.

APPROVED AS TO LEGAL FORM:

City Attorney's Office