

FACT SHEET

CITY OF SHREVEPORT

TITLE

**AN ORDINANCE AMENDING
THE 2020 CAPITAL PROJECTS
FUND BUDGET AND
OTHERWISE PROVIDING
WITH RESPECT THERETO**

Date

JUNE 23, 2020

Originating Department

Department of Engineering &
Environmental Services

Sponsor

Department of Engineering &
Environmental Services

PURPOSE

Modifies funds to two (2) existing projects.

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

BACKGROUND INFORMATION

- (1) This ordinance reduces the appropriation by **\$3,000,000** for **E14005 City-Wide Water Improvements** project. The funds are supported by the 2018 & 2019 Water & Sewer Revenue Bonds.

- (2) This ordinance increases the appropriation by **\$3,000,000** for **E14004 Amiss WTP Ozone Improvements**. These additional funds will support design and construction services as related to rehabilitating the City’s main water treatment plant. This is supported by the 2018 & 2019 Water & Sewer Revenue Bonds.

The Amiss WTP Ozone Improvements project, initiated in 2014, is ready to go to construction. The funds are required to cover the \$35,000,000 total estimated cost of construction and construction administration of this critical project.

TIMETABLE :

Introduction: July 14, 2020

Final Adoption: July 28, 2020

<u>FINANCES</u>	\$1,000,000.00 \$2,000,000.00	<u>SOURCE OF FUNDS</u>
		2019 W&S Revenue Bonds 2018 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 2020

AN ORDINANCE AMENDING THE 2020 CAPITAL PROJECTS FUND BUDGET AND OTHERWISE PROVIDING WITH RESPECT THERETO.

BY:

WHEREAS, the City Council finds it necessary to amend the 2020 Capital Projects Fund 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. 140 of 2019, the 2020 Capital Projects Fund Budget, be further amended and re-enacted as follows:

In Program E (Water Improvements):

Decrease the appropriation of **City-Wide Water Improvements (E14005)** by **\$3,000,000** of unencumbered funds. Funding source is the 2018 & 2019 Water & Sewer Revenue Bonds.

Increase the appropriation for **Amiss WTP Ozone Improvements Project (E14004)** by **\$3,000,000**. Funding source is the 2018 & 2019 Water & Sewer Revenue Bonds.

Adjust totals and subtotals accordingly.

BE IT FURTHER ORDAINED that the remainder of Ordinance 140 of 2019, 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