

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE AMENDING THE 2021 CAPITAL IMPROVEMENTS BUDGET AND OTHERWISE PROVIDING WITH RESPECT THERETO	February 1, 2021	SPORTAN SPONSOR OR COUNCIL MEMBER CAO

PURPOSE

To add \$150,000 of Louisiana Department of Environmental Quality (LDEQ) grant funds to project L19001 for asbestos abatement in the former Sun Furniture building, to adjust the FTA grant funds for projects L20001 and L20002 to reflect the final FTA apportionments, and to amend the general fund contributions on projects L18001, L20001, L21001, and L21002 to align with final grant totals.

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

BACKGROUND INFORMATION

The City applied for and received \$150,000 in funding from LDEQ for asbestos abatement at the former Sun Furniture showroom. These funds will be added to project L19001 for development of clean-up planning requirements and the abatement work. No local match is required from the General Fund for these grant funds.

For project L21001, the final FTA apportionment was \$54,704 more than budgeted, requiring \$13,676 of additional local match to meet the 20% local match requirement. For project L21002, the final FTA apportionment was \$31,259 less than budgeted, resulting in excess local match of \$7,814 in the project that will be transferred to L21001. For L21001, the remaining required local match of \$5,862 will be transferred from project L20001.

Under project L18001, SporTran purchased vehicles in 2020 that required a 20% local match which was more than the originally budgeted 15% local match. In order to use the balance of FTA funds under this grant, \$14,410 of additional local match is needed. This additional local match will be transferred from project L20001, therefore no additional funds are required from the General Fund.

For project, L21001, the City received insurance proceeds in the amount of \$232,873 for the total loss of a transit bus in 2020. Since the bus was purchased using FTA funds, the City can either return 85% of the proceeds to FTA or use the proceeds toward a future bus replacement project. This amendment adds the insurance proceeds to project L21001 for use toward the next SporTran bus replacement project.

TIMETABLE

Introduction: **February 9, 2021**
 Final Passage: **By February 23, 2021**

SPECIAL PROCEDURAL REQUIREMENTS

None.

FINANCES	SOURCE OF FUNDS
COST of this ordinance - \$0.00	N/A

CONCLUSION

Approval of this ordinance is recommended.

FACT SHEET PREPARED BY: Alan Bright, SporTran Chief Financial Officer

ORDINANCE NO. _____ OF 2021

AN ORDINANCE AMENDING THE 2021 CAPITAL IMPROVEMENTS BUDGET AND OTHERWISE PROVIDING WITH RESPECT THERETO

BY:

WHEREAS, the City Council finds it necessary to amend the 2021 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. 136 of 2020, the Capital Improvements Budget, is hereby amended as follows:

In Program L (Transit Improvements):

- Increase the appropriation for the project entitled 2018 SporTran Capital Improvements (L18001) by \$14,410 to reflect an increase in funds from the General Fund.

- Increase the appropriation for the project entitled 2019 SporTran Capital Improvements (L19001) by \$150,000 to reflect an increase of \$150,000 from LDEQ grant funds.

- Increase the appropriation for the project entitled 2021 SporTran Capital Improvements (L21001) by \$301,253. This total is made up of \$232,873 from insurance proceeds, \$54,704 from FTA, and \$13,676 from the General Fund.

- Decrease the appropriation for the project entitled 2021 SporTran Bus and Bus Facilities (L21002) by \$39,073 to reflect a decrease of \$31,259 of FTA funds and a decrease of \$7,814 from the General Fund. The \$7,814 from the General Fund is transferred to project L21001.

- Decrease the appropriation for the project entitled 2020 SporTran Capital Improvements (L20001) by \$20,272 to reflect a decrease of the same amount from the General Fund. This sum represents transfers to projects L18001 and L21001 of \$14,410 and \$5,862 respectively.

BE IT FURTHER ORDAINED that the remainder of Ordinance No. 136 of 2020 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