

# FACT SHEET

**Title**

**AN ORDINANCE AMENDING  
THE 2021 CAPITAL  
IMPROVEMENTS BUDGET**

**Date**

November 23, 2021

**Originating Department**

Department of Water &  
Sewerage

**Sponsor**

Department of Water &  
Sewerage

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**Purpose:**

Reallocate unencumbered funds from existing G/L account nos. E11001, E11002, F05017, F11002, F13001, F14002, F14005, F17001, F17002, F18002, F19001 to existing G/L account F20001, F14004, and establish new E21001 G/L account.

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

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**Background Information:**

The City has completed several water and sewer capital projects, funded by separate and multiple General Ledger accounts (G/L accounts) as listed above. The unspent funding in these accounts will be consolidated by this budget amendment, primarily to the City Wide Sewer Infrastructure (PN# F20001) account. A specified portion of funding will go to the Amiss WTP Ozone (E14004) project and a new G/L account for City Wide Water Infrastructure (proposed as E21001). Ordinance 37 of 2020 established the F20001 G/L account as a means to track funding associated with the various Citywide Sewer Infrastructure projects being administered through the Clean Water Shreveport Program Management and the Dept. of W&S. The same is the intention for the new City Wide Water Infrastructure (E21001) account. Funding allocations made here will be used for critical infrastructure projects executed by the City under its Water & Sewerage Capital Improvements program including constructing, acquiring, and or improving the water system and the sewer system infrastructure.

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**Timetable:**

Introduction: 11/23/2021

Final Adoption: 12/14/2021

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<b><u>Finances</u></b>	<b>\$21,234,853 TOTAL:</b>	<b>SOURCE OF FUNDS</b>
	\$5,999,298	2016 Utility Revenue Bond
	\$9,637,378	2018 Utility Revenue Bond
	\$4,936,675	2019 W&S Revenue Bond
	\$4,727	Water & Sewer Revenues
	\$338,225	2011 GOB Prop 1 (W&S)
	\$318,550	2014 GOB Prop 1 (Water & Sewer)

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**Conclusion**

The Department Water & Sewerage recommends approval of this ordinance.

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

**ORDINANCE NO. 198 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 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. 136 of 2020, the 2021 Capital Improvements Budget, be further amended and re-enacted as follows:

**In Program E (Water Improvements):**

Decrease the appropriation of **Amiss WTP Plant 2E Rehabilitation (E11001)** by \$275,733 of unencumbered funds. Funding Source: 2011 General Obligation Bond Proposition 1.

Decrease the appropriation of **Amiss WTP Raw Water Piping Modifications (E11002)** by \$59,096 of unencumbered funds. Funding Source: 2011 General Obligation Bond Proposition 1.

Establish a project entitled **Citywide Water Infrastructure (E21001)** and fund it at \$2,000,000. Funding source is \$2,000,000 from 2019 W&S Revenue Bonds.

Increase the appropriation for **Amiss WTP Ozone Improvements** by \$2,734,000. Funding Source is \$2,734,000 from 2019 W&S Revenue Bonds.

**In Program F (Sewer Improvements):**

Decrease the appropriation of **South Highlands Lift Station Improvements (F05017)** by \$3,396 of unencumbered funds. Funding Source: 2011 General Obligation Bond Proposition 1.

Decrease the appropriation of **Cedar Grove Trunk Main Repair (F11002)** by \$2,846 of unencumbered funds. Funding Source: 2014 General Obligation Bond Proposition 1.

Decrease the appropriation of **Port Lift Station Rehabilitation (F13001)** by \$4,727 of unencumbered funds. Funding Source: Water & Sewer Revenues.

Decrease the appropriation of **Huntington Lift Station Improvements (F14002)** by \$312,192 of unencumbered funds. Funding Source: 2014 General Obligation Bond Proposition 1.

Decrease the appropriation of **West Shreveport Lift Station Improvements (F14005)** by \$3,512 of unencumbered funds. Funding Source: 2014 General Obligation Bond Proposition 1.

Decrease the appropriation of **Sanitary Sewer Assessment Phase 3 (F17001)** by \$5,637,378 of unencumbered funds. Funding Source: 2018 W&S Revenue Bonds.

Decrease the appropriation of **City-Wide Capacity Improvements (F17002)** by \$5,999,298 of unencumbered funds. Funding Source: 2016 W&S Revenue Bonds.

Decrease the appropriation of **City-Wide Capacity Improvements (F17002)** by \$2,000,000 of unencumbered funds. Funding Source: 2018 W&S Revenue Bonds.

Decrease the appropriation of **Sludge Farm Facility Improvements (F18002)** by \$2,000,000 of unencumbered funds. Funding Source: 2018 W&S Revenue Bonds.

Decrease the appropriation of **Sanitary Sewer Assessment Phase 4 (F19001)** by \$4,936,675 of unencumbered funds. Funding Source: 2019 W&S Revenue Bonds.

Increase the appropriation of **City-Wide Sewer Infrastructure (F20001)** by \$16,500,853 of unencumbered funds. Funding Source: 2016 W&S Revenue Bonds, 2018 W&S Revenue Bonds, 2019 W&S Revenue Bonds, Water & Sewer Revenues, 2011 GOB Prop 1, 2014 GOB Prop 1.

Adjust totals and subtotals accordingly.

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

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**City Attorney's Office**