

FACT SHEET

Title

**AN ORDINANCE AMENDING
THE 2016 CAPITAL
IMPROVEMENTS BUDGET**

Date

December 9, 201

Originating Department

Department of Engineering
& Environmental Services

Sponsor

Department of Engineering
& Environmental Services

Purpose

Modifies funds to four (4) existing utility projects and creates one (1) new project.

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

Background Information

This ordinance allocates \$2,000,000.00 to the City-Wide Lift Station Rehabilitation project. This project supports construction for various lift stations throughout the City. This ordinance allocates \$3,000,000 to the City-Wide Sewer Rehabilitation project. This project supports construction for various sewer projects throughout the City as well as the sewer portion of the Emergency Water & Sewer Repair Program. This ordinance allocates \$10,000,000 to the Sanitary Sewer Assessment and Wastewater Master Plan project. This project will support a supplement with BKI for the management of professional assessment services and a supplement with Compliance EnvironSystems for assessment work in Phase 3 of the Consent Decree. This ordinance allocates \$30,000,000.00 to the Sanitary Sewer Assessment – Phase 1 project. This project supports design and construction for the Consent Decree projects in Phase 1. This ordinance creates a project entitled Sanitary Sewer Assessment – Phase 2 project and funds it at \$2,000,000.00. This project supports design and construction for the Consent Decree projects in Phase 2.

Timetable

Introduction: 12/21/2015

Final Adoption: 1/12/2016

<u>Finances</u>		SOURCE OF FUNDS
	\$47,000,000.00	2015 W&S Revenue Bonds

Conclusion

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

FACT SHEET PREPARED BY: Autumn Permenter, P.E. – Assistant City Engineer

ORDINANCE NO. OF 2015

AN ORDINANCE AMENDING THE 2016 CAPITAL IMPROVEMENTS BUDGET AND OTHERWISE PROVIDING WITH RESPECT THERETO.

BY:

WHEREAS, the City Council finds it necessary to amend the 2016 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. 79 of 2015, the 2016 Capital Improvements Budget, be further amended and re-enacted as follows:

In Program F (Sewer Improvements):

Increase the appropriation for **City-Wide Lift Station Rehabilitation (F13003)** by \$2,000,000. Funding source is 2015 W&S Revenue Bonds.

Increase the appropriation for **City-Wide Sewer Rehabilitation (F11008)** by \$3,000,000. Funding source is 2015 W&S Revenue Bonds.

Increase the appropriation for **Sanitary Sewer Assessment and Wastewater Master Plan (F10001)** by \$10,000,000. Funding source is 2015 W&S Revenue Bonds.

Increase the appropriation for **Sanitary Sewer Assessment – Phase 1 (F14006)** by \$30,000,000.00. Funding source is 2015 W&S Revenue Bonds.

Establish a project entitled **Sanitary Sewer Assessment – Phase 2 (F16001)** and fund it at \$2,000,000 from 2015 W&S Revenue Bonds.

Adjust totals and subtotals accordingly.

BE IT FURTHER ORDAINED that the remainder of Ordinance 79 of 2015, 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