

ORDINANCE NO. 59-16

AN ORDINANCE AMENDING THE 2016 BUDGET

BE IT ORDAINED AND ENACTED BY THE BOARD OF DIRECTORS OF THE CITY OF FORT SMITH, ARKANSAS THAT:

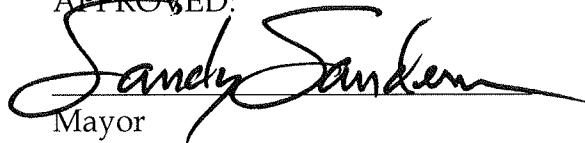
WHEREAS, the Board of Directors approved the 2016 budget on December 1, 2015 by Ordinance No. 88-15: and

WHEREAS, the City of Fort Smith Utilities Department finds it necessary to revise its Water and Sewer Capital budget relative to the Consent Decree Bond Proceeds as noted in the attached schedule titled "2016 Utilities Capital Purchases-Bond Fund" and consisting of two (2) pages ("Schedule").


NOW, THEREFORE, the 2016 budget is hereby amended and reduced by \$289,265 as detailed in the attached schedule.

PASSED AND APPROVED THIS 20th DAY OF SEPTEMBER, 2016.

APPROVED:

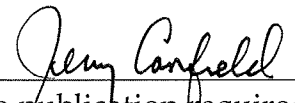

Mayor

ATTEST:



City Clerk

APPROVED AS TO FORM:



No publication required

2016 Utilities Capital Purchases-Bond Fund

Original Budgeted Item	Qty.	Description	Budgeted Amount	Revised Budgeted Item	Anticipated Price	Over/(Under) Budget
Program 5501						
4 Door Sedan Gas/Electric Hybrid (Prius)	1	To replace Asset 492 (1999 Ford)	\$28,285.00	4dr Compact Sedan	\$17,380.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	1	To replace Asset 839 (1999 Ford)	\$28,285.00	4dr Large Sedan	\$20,300.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	1	Addition	\$28,285.00	1/2T 8-Passenger Van	\$25,500.00	
			<u>\$84,855.00</u>		<u>\$63,180.00</u>	<u>(\$21,675.00)</u>
Program 5521						
4 Door Sedan Gas/Electric Hybrid (Prius)	1	Addition	\$28,285.00	4WD 5-Passenger Small SUV	\$22,520.00	
Compact Utility Mini-Van	1	Addition	\$27,750.00	Compact Utility Mini-Van 2-Passenger	\$21,650.00	
			<u>\$56,035.00</u>		<u>\$44,170.00</u>	<u>(\$11,865.00)</u>
Program 5522						
4 Door Sedan Gas/Electric Hybrid (Prius)	1	Addition	\$28,285.00	4dr Compact Sedan	\$17,380.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	1	Addition	\$28,285.00	4dr Compact Sedan	\$17,380.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	1	Addition	\$28,285.00	Compact Utility Mini-Van 2-Passenger	\$21,650.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	1	Addition	\$28,285.00	4WD 5-Passenger Small SUV	\$22,520.00	
			<u>\$113,140.00</u>		<u>\$78,930.00</u>	<u>(\$34,210.00)</u>
Program 5523						
Compact Utility Mini-Van	1	Addition	\$27,750.00	Compact Utility Mini-Van 2-Passenger	\$21,200.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	1	Addition	\$28,285.00	4 Door Sedan Gas/Electric Hybrid	\$24,000.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	3	Addition	\$84,855.00	4WD 5-Passenger Small SUV (qty 3)	\$63,030.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	4	Addition	\$113,140.00	AWD 5-Passenger Small SUV (qty 4)	\$81,880.00	
			<u>\$254,030.00</u>		<u>\$190,110.00</u>	<u>(\$63,920.00)</u>
Program 5603						
1/2 Ton 2WD Full Size Regular Cab Pickup with Long Bed	1	To replace Asset 545 (1996 Ford)	\$23,800.00	No change	\$23,800.00	
1/2 Ton 2WD Full Size Regular Cab Pickup with Long Bed	1	Addition for Massard WWTP Supervisor To replace Asset 525 (1999 GMC) & Asset	\$23,800.00	No change	\$23,800.00	
Tri-Axle Dump Truck - Massard WWTP	2	733 (2003 Intl.)	\$220,000.00	No change	\$220,000.00	
			<u>\$267,600.00</u>		<u>\$267,600.00</u>	<u>\$0.00</u>
Program 5604						
1/2 Ton 4WD Full Size Pickup w/ Regular Cab & Short Bed-Lee Creek	1	To replace Asset 557 (2001 Dodge)	\$24,850.00	No change	\$24,850.00	
			<u>\$24,850.00</u>		<u>\$24,850.00</u>	<u>\$0.00</u>
Program 5625						
Compact Utility Mini-Van	5	Addition	\$122,170.00	No change	\$122,170.00	
Utility Vehicle 4 WD	1	Addition	\$31,325.00	No change	\$31,325.00	
1/2 Ton 4WD Full Size Pickup w/ Regular Cab & Short Bed	2	Addition	\$49,700.00	No change	\$49,700.00	
4 Door Mid-Size Sedan Gas/Electric Hybrid	2	Addition	\$56,000.00	No change	\$56,000.00	
			<u>\$259,195.00</u>		<u>\$259,195.00</u>	<u>\$0.00</u>
Program 5610						
4 Door Sedan Gas/Electric Hybrid (Prius)	1	Addition	\$28,285.00	1/2 ton full size 4x2 Reg. Cab	\$19,100.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	1	To replace Asset 112 (2000 Chevrolet)	\$28,285.00	1/2 ton full size 4x4 Reg. Cab	\$20,970.00	
4 Door Sedan Gas/Electric Hybrid (Prius)	1	To replace Asset 113 (2000 Chevrolet)	\$28,285.00	1/2 ton full size 4x4 Reg. Cab	\$20,970.00	
1 Ton Cab/Chassis w/ Utility Bed	1	Addition	\$55,000.00	1 ton 4x4 Reg. Cab dually w/crance-diesel	\$70,350.00	
2 Ton Dump Bed Truck - Diesel	1	To replace Asset 509 (2003 Ford)	\$80,000.00	No change	\$80,000.00	
			<u>\$219,855.00</u>		<u>\$211,390.00</u>	<u>(\$8,465.00)</u>
Program 5611						
CCTV Camera Truck	1	Addition	\$320,000.00	No change	\$320,000.00	
Jet Vacuum truck	2	Addition	\$980,000.00	Vacuum system config. changed from front to rear thus reducing the cost	\$649,640.00	
1 Ton Cab/Chassis w/Sign & Barricade Bed - Diesel	1	Addition	\$55,000.00	Additional parts needed	\$68,000.00	
			<u>\$1,355,000.00</u>		<u>\$1,037,640.00</u>	<u>(\$317,360.00)</u>
Program 5612						
4 Door Sedan Gas/Electric Hybrid (Prius)	1	Addition	\$28,285.00	4dr All wheel drive SUV	\$24,285.00	
1/2 Ton 2WD Full Size Regular Cab Pickup w/ Short Bed	1	To replace Asset 940 (2006 Ford)	21,750.00	Underbudgeted	\$23,000.00	
1 Ton Cab/Chassis w/ Utility Bed - Diesel	1	To replace Asset 959 (2006 GMC)	\$55,000.00	Underbudgeted	\$65,000.00	
5 Ton Cab/Chassis w/ Utility Bed - Diesel	1	To replace Asset 490 (2002 Ford)	\$54,000.00	Underbudgeted	\$82,000.00	
5 Ton Single Axle Dump Truck - Diesel	2	Addition	\$108,000.00	Underbudgeted	\$164,000.00	
1 Ton Cab/Chassis w/Flat Bed Dump - Diesel	1	Addition	\$55,000.00	No change	\$55,000.00	

2016 Utilities Capital Purchases-Bond Fund

Original Budgeted Item	Qty.	Description	Budgeted Amount	Revised Budgeted Item	Anticipated Price	Over/(Under) Budget
1 Ton Cab/Chassis w/Utility Bed - Diesel	2	Addition	\$110,000.00	Underbudgeted	\$128,000.00	
			<u>\$432,035.00</u>		<u>\$541,285.00</u>	<u>\$109,250.00</u>
Program 5626						
4 Door Mid-Size Sedan Gas/Electric Hybrid	1	Addition	\$31,200.00	No change	\$31,200.00	
1/2 T 4WD Full-Size Pickup w/ Regular Cab & Short Bed	1	Addition	\$24,850.00	No change	\$24,850.00	
1 T Cab/Chassis Dual Wheel & Service Bed w/ Autocrane (Recessed Outriggers) - Diesel	2	To replace Asset 500 (2001 Chevrolet) & Asset 446 (2002 Ford F350)	\$129,320.00	No change	\$129,320.00	
1 Ton Cab/Chassis w/ Utility Bed - Diesel	3	Addition	\$165,000.00	Add autocrane w/outriggers	\$193,980.00	
Dodge 4500 Short Wheelbase or Equivalent Diesel	1	Addition	\$55,000.00	Add autocrane w/outriggers	\$65,000.00	
		Replacement Year Make (Asset 972 - 124,170 miles)	\$45,000.00	No change-underbudgeted	\$55,000.00	
3/4 Ton Cab/Chassis w/ Utility Bed - Diesel	1	Addition	\$45,000.00	No change-underbudgeted	\$55,000.00	
1 Ton Cab/Chassis w/ Utility Bed - Diesel	2	Addition	\$110,000.00	No change	\$110,000.00	
			<u>\$605,370.00</u>		<u>\$664,350.00</u>	<u>\$58,980.00</u>
Grand total			<u>\$3,671,965.00</u>		<u>\$3,382,700.00</u>	<u>(\$289,265.00)</u>