

CITY ORDINANCE NO. CO-006-2024

**AN ORDINANCE OF THE LAFAYETTE CITY COUNCIL AMENDING THE FY 23/24
CAPITAL BUDGET OF THE LAFAYETTE CITY-PARISH CONSOLIDATED
GOVERNMENT BY ADJUSTING VARIOUS CAPITAL PROJECTS IN FUND 650
AMERICAN RESCUE PLAN/21-CITY ARPA FUNDS AND FUND 401 SALES TAX CAP
IMPROV-CITY FUND TO EXPEDITE SPENDING OF THE ARPA GRANT FUNDS**

BE IT ORDAINED by the Lafayette City Council, that:

SECTION 1: The FY 23/24 capital budget of the Lafayette City-Parish Consolidated Government is hereby amended to adjust various capital projects in the American Rescue Plan/21-City Fund and Fund 401 Sales Tax Cap Improv-City to expedite spending of the ARPA grant funds.

SECTION 2: The aforesaid adjustments shall be as reflected in any pertinent documents which are attached hereto and made a part hereof and filed in the Office of the Lafayette Clerk of the Council.

SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall become effective upon signature of the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

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MULTIPLE-PAGE BUDGETARY REVISION

GL

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AC

ACCOUNTING UNIT	ACCOUNT	SUB ACCOUNT	ACCOUNT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCOUNT CATEGORY	ADJUSTMENT AMOUNT	CURRENT GL BUDGET	ADJUSTED BUDGET	CURRENT AC BUDGET	ADJUSTED BUDGET
FUND 401											
4015122	89000		CAPITAL OUTLAY	401212009005122	SECONDARY DRAINAGE-CITY	89000	-10,700.26	8,822,566.79	8,811,866.53	330,000.00	319,299.74
4015130	89000		CAPITAL OUTLAY	401212009046130	URBAN ASPHALT OVERLAY/RECONSTR	89000	-3,149,656.86	28,927,151.20	25,777,492.34	3,150,000.00	341.14
4015130	89000		CAPITAL OUTLAY	401212009035130	URBAN ASPHALT STREET PATCHING	89000	-245,072.08	25,532,420.26	25,532,420.26	600,000.00	354,927.92
4015130	89000		CAPITAL OUTLAY	40123009235130	URBAN ASPHALT ST PRESERVATION	89000	-238,614.45	25,532,420.26	25,293,805.81	1,489,770.00	1,281,155.55
4015130	89000		CAPITAL OUTLAY	401230092353430	URBAN ASPHALT ST-PRESERVATION	89000	-1,189,959.07	25,293,805.81	24,103,846.74	1,700,000.00	510,140.93
4015130	89000		CAPITAL OUTLAY	401232000715130	PEMBROKE DRIVE DRAINAGE	89000	720,000.10	24,103,846.74	24,823,846.84	440,000.00	1,160,000.10
4015130	89000		CAPITAL OUTLAY	40124201915130	RIVER OAKS PROPERTY DETENTION	89000	327,339.00	24,823,846.84	25,151,285.84	1,000,000.00	1,327,339.00
4015130	89000		CAPITAL OUTLAY	401242019055130	DRAINAGE IMPROVEMENTS-CITY	89000	4,389,402.00	25,151,285.84	29,540,687.84	500,000.00	4,889,402.00
4015130	89000		CAPITAL OUTLAY	401241002885130	LAKE FARM RD EXT-KAL/SETTLERS	89000	304,000.00	29,540,687.84	29,844,687.84	0.00	304,000.00
4015131	89000		CAPITAL OUTLAY	401241002705130	PINHOOK TURN LANE	89000	1,000,000.00	29,844,687.84	30,844,687.84	1,000,000.00	0.00
4015134	89000		CAPITAL OUTLAY	40121200745131	LOCALIZED FLOOD MITIGATION	89000	-82,000.00	1,793,800.85	1,711,800.85	4,933,207.30	4,841,207.30
4016120	89000		CAPITAL OUTLAY	401212019125134	LAKE FARM DETENTION	89000	-1,974,836.38	5,384,781.43	3,409,945.05	4,450,000.00	2,475,165.62
4016120	89000		CAPITAL OUTLAY	401225000016120	THOMAS PARK SKATE PARK	89000	-104,673.00	6,275,936.06	6,171,263.06	250,000.00	145,227.00
				401244000256120	PARC RESTROOMS	89000	294,673.00	6,171,263.06	6,435,936.06	0.00	264,673.00
FUND 650											
6505130	89000		CAPITAL OUTLAY	650052151300601	DOWNTOWN/DRAINAGE	89000	-5,386,160.92	30,132,524.72	24,744,363.80	10,240,259.00	4,852,098.08
6505130	89000		CAPITAL OUTLAY	650052351300608	CITYWIDE-GERALD DRIVE COULEE	89000	102,700.26	24,744,363.80	24,847,064.06	800,000.00	902,700.26
6505130	89000		CAPITAL OUTLAY	650052351300603	CITYWIDE-LAKE FARM DETENTION	89000	1,974,836.38	24,847,064.06	26,821,900.44	4,412,812.00	6,387,648.38
6505130	89000		CAPITAL OUTLAY	650062351300112	GARFIELD LOT TRASH & RECYCLING	89000	-150,000.00	26,821,900.44	26,671,900.44	150,000.00	0.00
6505130	89000		CAPITAL OUTLAY	650062351300114	VERMILION GARAGE BATHROOM RENO	89000	-148,739.00	26,671,900.44	26,522,161.44	200,000.00	50,261.00
6505130	89000		CAPITAL OUTLAY	650062351300111	PARC INTERNATIONAL PHASE I	89000	299,739.00	26,522,161.44	26,821,900.44	1,350,000.00	1,649,739.00
6505130	89000		CAPITAL OUTLAY	650062351300118	ASPHALT OVERLAY PROGRAM	89000	4,823,204.46	26,821,900.44	31,645,104.90	1,201,799.00	6,025,003.46
6505130	89000		CAPITAL OUTLAY	650062351300143	COURTYARD CIRCLE ALLEY CNSTR	89000	-351,865.86	31,645,104.90	31,293,419.04	1,015,000.00	663,314.14
6505130	89000		CAPITAL OUTLAY	650062351300119	PINHOOK TURN LANE	89000	-1,000,000.00	31,293,419.04	30,293,419.04	1,000,000.00	0.00
6505130	89000		CAPITAL OUTLAY	650052351300604	CITYWIDE-PEMBROKE DRAINAGE	89000	-720,000.00	30,293,419.04	29,573,419.04	720,000.00	0.00
6505130	89000		CAPITAL OUTLAY	650062351300147	LAKE FARM RD EXT-KAL/SETTLERS	89000	-304,000.69	29,573,419.04	29,269,418.35	1,450,000.00	1,145,999.31
6505130	89000		CAPITAL OUTLAY	650062351300117	RIVER OAKS DETENTION	89000	-327,338.99	29,269,418.35	28,942,079.76	600,000.00	272,861.41
6506120	89000		CAPITAL OUTLAY	650022259102202	DTN BOLLARDS/SKEY INTERSECTIONS	89000	444.95	749,054.58	749,499.53	250,000.00	250,444.95
6506120	89000		CAPITAL OUTLAY	650062161200110	BROWN PARK IMPROVEMENTS	89000	1,500,000.00	1,943,000.00	3,443,000.00	0.00	1,500,000.00
6506120	89000		CAPITAL OUTLAY	650062361200126	THOMAS SKATE PARK	89000	104,673.00	3,443,000.00	3,547,673.00	435,000.00	639,673.00
6506120	89000		CAPITAL OUTLAY	650062361200142	DROP-IN RESTROOMS NEW	89000	-250,000.00	3,547,673.00	3,297,673.00	250,000.00	0.00
6508100	89000		CAPITAL OUTLAY	650062381000144	DOMINQUE REC CENTER IMP	89000	-14,672.99	3,297,673.00	3,283,000.01	360,000.00	345,327.01
					SUN WELLNESS CENTER	89000	-150,000.00	1,445,000.00	1,295,000.00	150,000.00	0.00

Total Adjustments

(\$0.00)

Note: Revenue is a credit account therefore an increase is a credit (minus) and a decrease is a debit (plus). Expense is a debit account therefore an increase is a debit (plus) and a decrease is a credit (minus).

CITY - ARPA PROJECT ADJUSTMENTS

AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	AMOUNT
5. Moving Thomas Skate Park Funding from Fund 401 to City ARPA Project and Funding with Downtown Drainage							
4016120	89000		CAPITAL OUTLAY	401225000016120	THOMAS PARK SKATE PARK	89000	(104,673.00)
4010999	49990		NET LOSS-USE OF FUND BALANCE				104,673.00
6506120	89000		CAPITAL OUTLAY	650062161200110	THOMAS SKATE PARK	89000	104,673.00
6505130	89000		CAPITAL OUTLAY	650052151300601	DOWNTOWN DRAINAGE	89000	(104,673.00)
6. Moving Garfield Lot Trash & Recycling Project and Vermilion Garage Bathroom Reno Projects to Parc International Project							
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	AMOUNT
6505130	89000		CAPITAL OUTLAY	650062351300112	GARFIELD LOT TRASH & RECYCLING	89000	(150,000.00)
6505130	89000		CAPITAL OUTLAY	650062351300114	VERMILION GARAGE BATHROOM RENO	89000	(149,739.00)
6505130	89000		CAPITAL OUTLAY	650062351300111	PARC INTERNATIONAL PHASE I	89000	299,739.00
7. Moving Asphalt Overlay & Rehabilitation Projects from Fund 401 to ARPA City Overlay Project							
AU	ACCOUNT	SUB-ACCT	ACCT DESCRIPTION	ACTIVITY	ACTIVITY DESCRIPTION	ACCT CAT	AMOUNT
4015130	89000		CAPITAL OUTLAY	401231009045130	URBAN ASPHALT OVERLAY/RECONSTR	89000	(3,149,658.86)
4015130	89000		CAPITAL OUTLAY	401211009035130	URBAN ASPHALT STREET PATCHING	89000	(245,072.08)
4015130	89000		CAPITAL OUTLAY	401221009235130	URBAN ASPHALT ST PRESERVATION	89000	(238,614.45)
4015130	89000		CAPITAL OUTLAY	401231009235130	URBAN ASPHALT ST PRESERVATION	89000	(1,189,859.07)
4010999	49990		NET LOSS-USE OF FUND BALANCE				4,823,204.46
6505130	89000		CAPITAL OUTLAY	650062351300118	ASPHALT OVERLAY PROGRAM	89000	4,823,204.46
6505130	89000		CAPITAL OUTLAY	650062351300143	COURTYARD CIRCLE ALLEY CNSTR	89000	(351,685.86)
6505130	89000		CAPITAL OUTLAY	650052151300601	DOWNTOWN DRAINAGE	89000	(1,705,506.33)
6505130	89000		CAPITAL OUTLAY	650062351300119	PINHOOK TURN LANE	89000	(1,000,000.00)
6505130	89000		CAPITAL OUTLAY	650052351300604	CITYWIDE-PEMBROKE DRAINAGE	89000	(720,000.00)



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Lafayette Consolidated Government
Finance & Management/CFO

Internal Memorandum


Community Development and Planning Department
Office of the Director (9041)

TO: Cydra Wingerter

DATE: December 15, 2023

THRU: Lowell Duhon 

THRU: Spencer Lormand 

THRU: Kerney Simoneaux 

FROM: Mary Sliman, Director

SUBJ: *BUDGET REVISION ORDINANCE*
ARPA FUNDING SWAP BETWEEN FUNDS 650 & 401
CITY COUNCIL ORDINANCE FOR INTRODUCTION – JANUARY 9, 2024

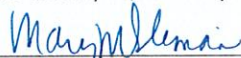
Enclosed for your review and consideration is a proposed ordinance of the Lafayette City Council amending the FY 23/24 capital budget of the Lafayette City-Parish Consolidated Government by adjusting various capital projects in Fund 650 American Rescue Plan/21-City and Fund 401 Sales Tax Cap Improv-City fund to expedite spending of the ARPA grant funds.

Over the past few months, Public Works and Community Development & Planning staff have worked with Budgeting to closely monitor our current ARPA projects. We have identified ARPA projects that are in danger of not meeting the necessary ARPA deadlines as well as current or completed capital projects that do meet the ARPA requirements for procurement and spending. We are proposing a swap of these projects in order to ensure that we remain in compliance with ARPA spending deadlines.

Please find enclosed the following:

1. Submittal Form;
2. Ordinance;
3. Budget Revision.

If all is in order, please submit for introduction on the January 9, 2024 City Council agenda and adoption on the January 23, 2024 City Council agenda.



Mary Sliman, Director
Community Development and Planning Department

MS
Attachments

RECEIVED

DEC 15 2023

Lafayette Consolidated Government
Chief Administrative Office

LAFAYETTE CITY COUNCIL MEETING

AGENDA ITEM SUBMITTAL FORM

1) **JUSTIFICATION FOR REQUEST:** An ordinance of the Lafayette City Council amending the FY 23/24 capital budget of the Lafayette City-Parish Consolidated Government by adjusting various capital projects in Fund 650 American Rescue Plan/21-City ARPA funds and Fund 401 Sales Tax Cap Improv-City fund to expedite spending of the ARPA grant funds.

2) **ACTION REQUESTED:** Adoption of ordinance

3) **REQUESTED ACTION OF COUNCIL:**

A) INTRODUCTION: January 9, 2024

B) FINAL ADOPTION: January 23, 2024

4) **DOCUMENTATION INCLUDED WITH THIS REQUEST:**

A) Cover Memo (1 page)

B) Agenda Item Submittal Form (1 page)

C) Ordinance (1 page)

D) Budget Revision (2 pages)

E) Backup Documentation (3 pages)

5) **FISCAL IMPACT:**

 Fiscal Impact (Explain)

 X No Fiscal Impact

RECOMMENDED BY:



MARY SLIMAN
DIRECTOR

APPROVED FOR AGENDA:



CYDRA WINGERT
CHIEF ADMINISTRATIVE OFFICER