ORDINANCE AND RESOLUTION FACT SHEET **City of Shreveport**

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2014 CAPITAL PROJECTS FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THEREIN, AND OTHERWISE PROVIDING WITH RESPECT THERETO	October 1, 2013	Executive Office **SPONSOR OR COUNCIL MEMBER** CAO

PURPOSE

To adopt the 2014 Capital Projects Fund Budget, in accordance with State law and City Charter.

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

BACKGROUND INFORMATION

The proposed 2014 Capital Improvements budget of $464,265,421, representing a 2.8% increase over the previous year's adopted budget, and includes a total of 150 capital projects.
The increased number of capital projects mainly includes improvements at Shreveport Regional and Downtown Airports. A large number of current capital projects are for the completion of infrastructure improvements authorized by the 2011 $175 million General Obligation Bond.

TIMETABLE

Introduction: **October 8, 2013**

Final Passage: **By: December 15, 2013**

SPECIAL PROCEDURAL REQUIREMENTS

A public hearing must be held on this budget for adoption by Council

FINANCES	SOURCE OF FUNDS

CONCLUSION

Approval of this ordinance is recommended.

FACT SHEET PREPARED BY: Sherricka Fields, Assistant C.A.O.

ORDINANCE NO. _____ OF 2013

AN ORDINANCE ADOPTING THE 2014 CAPITAL PROJECTS FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THEREIN, AND OTHERWISE PROVIDING WITH RESPECT THERETO

BY:

WHEREAS, Article 7 of the City Charter provides that the appropriations set forth in the annual Capital Improvements Budget remain in effect until they are amended or the project is closed; and

WHEREAS, it is the intent of this ordinance to include all open capital projects for 2014, listing the appropriation and whether it increases, decreases or maintains its current level of appropriation.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Shreveport, in legal session convened, that:

1. Appropriations

The following funds are hereby appropriated for capital projects for the year 2014, which is inclusive of amounts which have been previously appropriated in Capital Improvements Budget ordinances approved by the City Council. For all projects which are not listed herein, but which have been previously appropriated by the Council in capital budget ordinances, the prior appropriations shall remain in effect until such projects are closed by the Council.

The Director of Finance is hereby authorized to expend appropriated funds for all active capital projects in accordance with law, to the extent that funds are available.

<u>In Program A - Building and Improvements</u>:

Increase the appropriations for **Riverfront Buildings Improvements (97A001)** by $30,369 to at $2,075,964. Funding sources remain $14,595 from Private Donations, $1,450,000 from Hotel/Motel Tax Rebate, $500,000 from Riverfront Development Fund, $31,000 from Insurance Proceeds and increase General Fund by $30,369 to $80,369.

Maintain the appropriation for **Festival Site Development (98A001)** at $8,390,600. Funding source remains $6,257,900 from Riverfront Development Fund, $1,808,900 from Hotel/Motel Tax Rebate, $175,000 from Insurance Proceeds, $133,800 from Economic Development and $15,000 from Private Donations.

Maintain the appropriation for **Industrial Park Infrastructure (00A002)** at $536,500. Funding source is 1983 GOB, Prop. 6.

Maintain the appropriation for **Festival Plaza Covered Pavilion (04A001)** $1,150,000. Funding sources remain at $400,000 from Riverfront Development Fund and $750,000 from State Capital Outlay.

Maintain the appropriation for **ArtSpace at the West Edge (04A004)** at $850,000. Funding source is State Capital Outlay.

Close the project entitled **Renovations for ADA (06A001)** at $1,422,800. Funding source was at $672,800 from General Fund and $750,000 from Riverfront Development Fund.

Maintain the appropriation for **Municipal Auditorium Parking (06A003)** at $680,500. Funding source remains at $150,500 from 2003 GOB and $530,000 from General Fund.

Maintain the appropriation for **Ledbetter Heights Land Banking (07A001)** at $1,800,000. Funding source is Riverfront Development Fund.

Maintain the appropriation for **New Office Building for Operational Services (08A001)** at $1,050,000. Funding source remains at $300,000 from Water and Sewer Revenues and $750,000 from Riverfront Fund.

Maintain the appropriation for **SPAR Arts Center Replacement (10A001)** at $4,237,500. Funding source remains $760,000 from Capital Outlay, 40,000 from Other Gifts & Federal Funds, 2,466,000 from Private Donations, $895,200 from General Fund, and $76,300 from 2001 GOB Prop 3.

Reduce the appropriations for **Intermodal Bus Facility (10A002)** by $30,369 to $4,747,462. Reduce General fund by $30,369 to $0. Remaining funding sources are $4,625,462 from the FTA and $122,000 from Other Gifts and Federal Funds.

Maintain the appropriations for **Parking Garage near Riverview and Barnwell (11A001)** at $950,000. Funding source remains $950,000 from Downtown Parking Enterprise Fund.

Maintain the appropriations for **Municipal Auditorium Improvements/ADA Compliance (11A002)** at $5,320,000. Funding source remains $5,320,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Barnwell Center Improvements/ADA Compliance (11A003)** at $1,500,000. Funding source remains $1,500,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Police Property and Evidence Storage Facility (11A004)** at $4,806,000. Funding source remains $4,806,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Cross Lake Patrol Facility (11A005)** at $594,000. Funding source remains $594,000 from 2011 GOB, Prop 2

Close the project titled **New Super Station 8/14 for Fire Department (11A006)** at $4,400,000. Funding sources were $4,400,000 from 2011 GOB, Prop 2

Establish a new project entitled **New Fire Station #14 (14A001).** Funding source is $2,195,790 from 2011 GOB, Prop 2.

Establish a new project entitled **New Fire Station #17 (14A002).** Funding source is $2,195,800 from 2011 GOB, Prop 2.

Maintain the appropriations for **Fire Station Renovations (11A007)** at $1,000,000. Funding source remains $1,000,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Financial and Accounting System Upgrade (11A008)** at $1,000,000. Funding source remains $1,000,000 from 2011 GOB, Prop 2

Increase the appropriations for **Shreveport Convention Center Maintenance (12A001)** by $300,000 to $1,550,000. Increase funding source by $300,000 to $1,550,000 from Interest Earned.

Maintain the appropriations for **Downtown City Hall Maintenance (12A002)** at $436,068. Funding source remains $436,068 from 2001 GOB, Prop 1.

Maintain the appropriations for **Shreveport Convention Center Hotel Maintenance (12A003)** at $1,225,200. Funding source remains $1,225,200 from Interest Earned.

Total for Program A Projects (All Years): $ 48,291,384

<u>In Program B - Recreation Improvements</u>:

Maintain the appropriation for **Riverfront Park Extension (96B002)** at $6,102,200. Funding source remains at $491,600 from 1996 GOB, Prop. 8, $1,899,200 from 1997 GOB, Prop. 8, $278,800 from 1998 GOB, Prop. 8, and $3,432,600 from 1999 GOB, Prop. 8.

Increase the appropriation for **Independence Stadium Capital Repairs & Improvements (02B001)** by $134,000 to $1,408,200. Funding source for increase is Other Funds and increases by $134,000 to $636,400. Other funding sources remain at $115,900 from 1999 Stadium Bonds and $28,900 from Riverfront Development Fund, $416,000 from General Fund and $211,000 from Private Donations.

Maintain the appropriation for **Jerry Tim Brooks Golf Course Improvements (10B001)** at $300,000. Funding source remains at $200,000 from State Capital Outlay, and $100,000 from 20111 GOB, Prop 2

Maintain the appropriation for **Salvation Army/Fairgrounds Park Improvements (10B004)** at $250,000. Funding sources remain at $100,000 from Private Donations and $150,000 from 2011 GOB, Prop 2

Maintain the appropriation for **Greenspace at Spring & Texas (10B005)** at $175,000. Funding source remains $175,000 from Other Funds.

Maintain the appropriations for **Cargill Park Ball Field Complex Renovations (11B001)** at $630,000. Funding source remains $630,000 from 2011 GOB, Prop 2

Increase the appropriations for **Huntington Park Golf Course Renovations (11B002)** by $3,200 to $2, 503,200. Funding source remains $2,500,000 from 2011 GOB, Prop 2, and increase Private Donations to $3,200.

Maintain the appropriations for **Valencia Park Community Center (11B003)** at $165,000. Funding source remains $165,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Hattie Perry Park Community Center (11B004)** at $150,000. Funding source remains $150,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Bilberry Park Gymnasium (11B005)** at $125,000. Funding source remains $125,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Querbes Golf Pro Shop and Locker Rooms (11B006)** at $1,000,000. Funding source remains $1,000,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Mamie Hicks Park Renovations (11B007)** at $75,000. Funding source remains $75,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Tennis Center Renovations (11B008)** at $50,000. Funding source remains $50,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Airport Park Community Center, Outdoor Recreation and ADA (11B009)** at $70,000. Funding source remains $70,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Sunset Acres Park Recreation Center (11B010)** at $25,000. Funding source remains $25,000 from 2011 GOB, Prop 2

Maintain the appropriations for **A.C. Steer Improvements (11B011)** at $200,000. Funding source remains $200,000 from 2011 GOB, Prop 2

Maintain the appropriations for **C.C. Antoine Park renovations (11B012)** at $149,000. Funding sources remain at $44,000 from Riverfront Development, $85,000 from 1999 GOB, Prop 2, and $20,000 from 2011 GOB, Prop 2,

Maintain the appropriations for **East Kings Hwy. Park renovations (11B013)** at $150,000. Funding source remains $150,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Oakland Cemetery Improvements (11B014)** at $279,000. Funding sources remain $129,000 from Riverfront Development and $150,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Recreational Paths and Trails (12B001)** at $92,000. Funding sources remain $5,300 from 1998 GOB, Prop 2 and $86,700 from 1999 GOB, Prop 2.

Maintain the appropriations for **Shreveport Common (12B002)** at $180,000. Funding sources remain $180,000 from Other Funds.

Maintain the appropriations for **Murphy Street Park (12B003)** at $220,000. Funding source remains $220,000 from 2001A GOB.

Maintain the appropriations for **Choice Neighborhood Park (12B004)** at $1,000,000. Funding source remains $1,000,000 from 1999 GOB, Prop 2.

Maintain the appropriations for **Shreveport Common Cultural District Park (12B005)** at $165,000. Funding source remains $165,000 from 1999 GOB, Prop 2.

Maintain the appropriations for **Shreveport Common Grand Avenue Promenade (12B006)** at $239,500. Funding source remains $190,000 from 2011 GOB Prop 3 and 49,500 from General Fund.

Total for Program B Projects (All Years): $15,703,100

<u>In Program C - Street Improvements</u>:

Maintain the appropriation for **Youree Drive/Kings Highway Intersection Improvements (89C027)** at $1,445,900. Funding sources remain at $138,900 from 1989 GOB, Prop. 1, $447,000 from 1993 GOB, Prop 1, and $860,000 from 2003 GOB.

Maintain the appropriation for **Greenwood Road at Pines Road Intersection (91C005)** at $250,000. Funding sources remain at $62,500 from 1983 GOB, Prop 1 and $187,500 from Urban Arterial.

Maintain the appropriation for **Concrete Street Improvements (09C001)** at $2,900,000. Funding sources remain at $500,000 from 2003 GOB, Prop 3 and $2,400,000 from 1999 GOB, Prop 4.

Maintain the appropriation for **Lakeside Area Street Paving (96C010)** at $2,375,000. Funding sources remain at $25,000 from 1996 GOB, Prop. 4, $200,000 from 1997 GOB, Prop. 4, $325,000 from 1998 GOB, Prop. 4, $1,375,000 from 1999 GOB, Prop 4, and $450,000 from 2003 GOB.

Maintain the appropriation for **Bridge Replacement Program (96C014)** at $2,051,000. Funding sources remain at $350,000 from 1983 GOB, Prop. 1, $211,700 from 1993 B. GOB, Prop. 1, $300,000 from 1996 GOB, Prop. 4, $12,000 from 1996 GOB, Prop. 10, $927,300 from 1999 GOB, Prop 4, and $250,000 from 2003 GOB.

Maintain the appropriation for **I-49/Murphy St. /Texas Avenue Corridor Improvements (98C007)** at $290,000. Funding sources remain at $150,000 from 1998 GOB, Prop. 4 and $140,000 from 1999 GOB, Prop. 4.

Maintain the appropriation for **Landscaping on I-20 (01C001)** at $700,000. Funding sources remain at $624,700 from Urban Arterial, $60,300 from 1993 B. GOB, Prop 1, and $15,000 from Convention/Tourist Bureau.

Maintain the appropriation for **Southern Loop Extension (01C013)** at $2,320,000. Funding sources remain at $200,000 from 2001 GOB, $1,400,000 from 2003 GOB and $720,000 State Grant.

Maintain the appropriation for **South Brookwood Bridge Replacement (01C026)** at $250,000. Funding sources remain at $50,000 from 2001 GOB and $200,000 from 2003 GOB.

Maintain the appropriation for **Sidewalk Program and Curb Cuts (01C029)** at $4,335,000. Funding sources remain at $250,000 from 1999 GOB, Prop. 4, $1,000,000 from 2001 GOB, $2,075,000 from 2003 GOB, $10,000 from Private Donations, and 1,000,000 from 2011 GOB, Prop 3.

Maintain the appropriation for **GIS Map Development (01C030)** at $2,145,000. Funding remains at $112,674 from 1997 GOB, Prop. 4, $337,326 from 1999 GOB, Prop 4, $1,520,000, from 2001 GOB, and $175,000 from 2003 GOB.

Maintain the appropriation for **Neighborhood Street Improvements - 2001 Bonds (01C031)** at $7,322,400. Funding sources remain at $1,292,400 from 1999 GOB, Prop 4, $2,000,000 from 2001 GOB and $4,000,000 from 2003 GOB, and $30,000 from Private Donations.

Maintain the appropriation for **Street Projects for Economic Development - 2001 Bonds (01C032)** at $2,573,000. Funding sources remain at $2,150,000 from 2001 GOB and $423,000 from 2003 GOB.

Maintain the appropriation for **Street Lighting - 2001 Bonds (01C033)** at $1,145,100. Funding sources remain at $45,100 from 1996 GOB, Prop. 4, $100,000 from 1999 GOB, Prop 4, $500,000 from 2001 GOB and $500,000 from 2003 GOB.

Maintain the appropriation for **Railroad Crossing Improvements - 2001 Bonds (01C034)** at $1,000,000. Funding sources remain at $250,000 from 2001 GOB and $750,000 from 2003 GOB.

Maintain the appropriation for **Shreve Park Industrial Campus Roadways (95C003)** at $8,469,500. Funding sources are $200,000 from 1981 GOB, Prop 1, $500,000 from 1983 GOB, Prop 1, $201,400 from 1991 GOB, Prop 1, $181,000 from 1993 GOB, Prop1, $300,000 from 1993 A GOB, Prop 2, $317,600 from 1993 B, Prop 1, $343,000 from 1996 GOB, Prop 4, $1,776,500 from EDA, $1,500,000 from Riverfront Development, and $3,150,000 from State Grant.

Maintain the appropriation for **CNG Fill Station at Solid Waste (10C001)** at $1,765,740. Funding source remains 650,000 from Riverfront Fund, $500,000 from General Government, and $615,740 from State Grant.

Maintain the appropriation for **Inner Loop Extension (11C001)** at $498,048. Funding source remains 300,000 from 1999 GOB, Prop 4 and $198,048 from 2001 GOB, Prop 3.

Maintain the appropriation for **Knight Street Improvements (11C002)** at $288,600. Funding source remains $288,600 from 2011 GOB, Prop 3.

Maintain the appropriation for **Citywide Street Improvement Program (11C003)** at $10,810,000. Funding source remains $10,810,000 from 2011 GOB, Prop 3.

Maintain the appropriation for **LSU Health Science Center Streetscape (11C004)** at $500,000. Funding source remains 2011 GOB, Prop 3.

Maintain the appropriation for **Ravendale at Old Mooringsport Road Intersection (11C005)** at $25,000. Funding source remains $25,000 from 2001A GOB, Fund #45.

Maintain the appropriation for **Pavement Management System (12C001)** at $650,000. Funding source remains $650,000 from Street Special Revenue Fund.

Reduce the appropriation for **Minor Arterial Asphalt Program (13C001)** by $4,560,000 to $5,440,000. Decrease funding source by $4,560,000 to $5,440,000 from Street Special Revenue Fund.

Total for Program C Projects (All Years): $59,549,288

<u>In Program D - Drainage Improvements</u>:

Close the project titled **Ockley Ditch Improvements (92D002)** at $11,105,921. Funding sources were $850,000 from 1983 GOB, Prop. 2, $1,200,000 from 1993 GOB, Prop. 2, $1,190,000 from 1996 GOB, Prop. 10, $840,900 from 1997 GOB, Prop. 10, $1,601,100 from 1998 GOB, Prop. 10, $2,389,108 from 1999 GOB, Prop 10, and $3,034,813 from Statewide Flood Control.

Maintain the appropriation for **Youree Drive Drainage (96D004)** at $3,000,000. Funding sources remain at $136,100 from 1996 GOB, Prop. 10, $1,113,100 from 1997 GOB, Prop. 10, $1,153,200 from 1998 GOB, Prop. 10, and $597,600 from 1999 GOB, Prop. 10.

Maintain the appropriation for **City-Wide Drainage - 2001 Bonds (01D015)** at $6,149,700. Funding sources remain at $500,000 from 1998 GOB, Prop. 10, $500,000 from 1999 GOB, Prop 10, $1,154,700 from 2001 GOB, and $3,995,000 from 2003 GOB.

Maintain the appropriation for **Paved Ditch Repairs (01D016)** at $3,492,905. Funding source remains $273,000 from USDA – NRCS Grant, $219,905 from 1996 GOB, Prop 10, $1,000,000 from 2001 GOB, and $2,000,000 from 2003 GOB.

Maintain the appropriation for **Purchase of Flood-Prone Properties, Phase III (01D017)** at $650,000. Funding source remains $650,000 from 2001 GOB, Prop 4.

Maintain the appropriation for **Citywide Drainage Improvements (11D001)** at $1,000,000. Funding source remains $1,000,000 from 2011 GOB, Prop 3.

Maintain the appropriation for **Paved Ditch Repairs (11D002)** at $600,000. Funding source remains $600,000 from 2011 GOB, Prop 3.

Maintain the appropriation for **Purchase of Flood Prone Properties (11D003)** at $800,000. Funding source remains $800,000 from 2011 GOB, Prop 3.

Maintain the appropriation for **Juniper Place – River Oaks Ditch Improvements (11D004)** at $777,500. Funding source remains $777,500 from 2011 GOB, Prop 3.

Maintain the appropriation for **600-700 Blocks Browning Street Drainage (11D005)** at $57,100. Funding source remains $57,100 from 2011 GOB, Prop 3.

Maintain the appropriation for **Airport Ditch Repairs (11D006)** at $2,500,000. Funding source remains $2,500,000 from 2011 GOB, Prop 3.

Maintain the appropriation for **Ockley Ditch Improvements (11D007)** at $180,200. Funding source remains $180,200 from 2011 GOB, Prop 3.

Maintain the appropriation for **Public Infrastructure Project- 900 Block of Travis Street (13D001)** at $1,450,000. Funding sources remain $250,000 from 1999 GOB, Prop 10 and $1,200,000 from EDA Grant.

Total for Program D Projects (All Years): 20,657,405

<u>In Program E - Water Improvements</u>:

Maintain the appropriation for **Amiss WTP Plants I and II Filter Improvements (98E006)** at $32,189,318. Funding sources remain $2,845,289 from 1994A URB, $9,170,111 from 2000A URB, $19,540,000 from 2001 State Revolving Loan, $628,118 from 2010 URB, and $5,800 from DHH State Grant.

Maintain the appropriation for **Backflow Preventers - Water Distribution System (04E002)** at $3,979,755. Funding sources remain at $354,800 from 2000A URB, $1,600,000 from 2007 URB, $196,900 from Water & Sewer Revenues, $1,828,055 from EPA Grant.

Maintain the appropriation for **Russell Road Water Main Improvements (05E001)** at $1,350,000. Funding sources remain $150,000 from 2005 URB and $1,200,000 from 2010 URB.

Maintain the appropriation for **City-Wide Water Main Renewal/Replacement (05E008)** at $5,405,018. Funding sources remain $2,465,018 from 2005 URB, $2,000,000 from 2010C URB, $800,000 from Water and Sewer Revenues, and $140,000 from 2001 DHH State Revolving Loan.

Maintain the appropriation for **Amiss WTP Improvements – 2005 Bonds (05E012)** at $23,449,555. Funding sources remain $11,742,188 2005 URB, $467,794 from 2007 URB, $9,813,026 from 2010 URB, $845,742 from 1993B URB, $59,905 from 2010 DHH Grant, and $520,900 from 1994A URB.

Maintain the appropriation for **Hope/Lawrence Street Water Main Improvements (05E015)** at $250,000. Funding source remains $250,000 from 2005 URB.

Close the project entitled **Flournoy-Lucas/Ellerbe Roads Water Main Relocation (08E002)** at $1,765,900. Funding sources were $251,587 from 2005 URB, $1,140,900 from State Grant, and $373,413 from 2001 DHH State Revolving Loan.

Maintain the appropriation for **SCADA System Upgrade at (09E001)** at $1,337,462. Funding sources remain $587,462 from 2000 URB and $750,000 from 2007 URB.

Close the project entitled **Water System Infrastructure Improvements Program (09E002)** at $11,222,600. Funding sources were $222,600 from Water and Sewer Revenues, $2,000,000 from 2009 A DHH State Revolving Loan and $9,000,000 from 2009 B DHH State Revolving Loan.

Maintain the appropriation for **E. 70th Street Water Main Relocation (10E001)** at $525,000. Funding source remains $225,000 from 2007 URB and $300,000 from 2010C URB.

Maintain the appropriation for **Amiss Water Treatment Plant - Plant 2E Rehabilitation (11E001)** at $10,500,000. Funding source remains $10,500,000 from 2011 GOB, Prop 1.

Maintain the appropriation for **Amiss Water Treatment Plant - Raw Water Piping Modifications (11E002)** at $3,200,000. Funding source remains $3,000,000 from 2011 GOB, Prop 1 and $200,000 from 2010C URB.

Maintain the appropriation for **Twelve Mile Bayou Pump Station – Pumping Improvements (11E003)** at $605,300. Funding source remains $605,300 from 2011 GOB, Prop 1.

Total for Program E Projects (All Years): $82,791,408

<u>In Program F - Sewer Improvements</u>:

Maintain the appropriation for **Lucas Sludge Field Improvements (98F014)** at $1,881,732. Funding sources remain at $30,000 from 1991 URB, $985,000 from Water and Sewer Revenues, $716,732 from 1994 URB, and $150,000 from 2000 URB.

Maintain the appropriation for **Lucas & N. Regional WWTP Expansion (00F001)** at $80,240,137. Funding sources remain at $10,326 from 1985 URB, $52,592 from 1989 URB, $192,426 from 1990 A-URB, $5,840 from 1990 B-URB, $272,641 from 1991 A-URB, $27,542 from 1992 B-URB, $117,697 from a 1993 B-URB, $71,533,137 from 2002 DEQ State Revolving Loan Program, $1,464,000 from 1994A URB, $6,257,000 from Water and Sewer Revenue, and $306,800 from FEMA.

Maintain the appropriation for **Agurs Lift Station Improvements (05F002)** at $2,680,000. Funding sources remain at $200,000 from 2005 URB and $2,480,000 from 2010 DEQ State Revolving Loan Program.

Maintain the appropriation for **Broadmoor Lift Station Improvements (05F003)** at $2,580,000. Funding sources remain at $180,000 from 2005 URB and $2,400,000 from 2010 DEQ State Revolving Loan Program.

Maintain the appropriation for **Lucas Lift Station Improvements (05F013)** at $5,629,300. Funding sources remain $339,300 from 2005 URB and $5,290,000 from 2010 DEQ State Revolving Loan Program.

Maintain the appropriation for **Querbes Lift Station Improvements (05F016)** at $3,331,000. Funding source remains $631,000 from 2005 URB and $2,700,000 from 2011 GOB, Prop.1.

Maintain the appropriation for **South Highlands Lift Station Improvements (05F017)** at $1,680,000. Funding source remains $180,000 from 2005 URB and $1,500,000 from 2011 GOB, Prop 1.

Maintain the appropriation for **City-Wide Sewer Main Renewal/Replacement (05F020)** at $5,829,544. Funding source remains $5,657,879 from 2005 URB and $171,665 from 2001 DHH State Revolving Loan.

Maintain the appropriation for **Miscellaneous Lift Station Improvements (05F025)** at $1,011,909. Funding source remains $611,909 from 2005 URB, $200,000 from 2001 DHH State Revolving Loan, and $200,000 from 2011 GOB, Prop 1.

Maintain the appropriation for **Cross Lake Watershed Sewer Improvements (06F001)** at $1,770,700. Funding sources remain at $171,500 from 2005 URB, $209,200 from EPA Grant, and $1,390,000 from DEQ State Revolving Loan Program.

Maintain the appropriation for **Sanitary Sewer Evaluation Survey and Wastewater Master Plan (10F001)** at $9,068,828. Funding sources remain $2,068,828 from 2005 URB, $3,000,000 from 2011 GOB, Prop 1, and $4,000,000 from 2013 Water and Sewer Revenue Notes-DEQ.

Maintain the appropriation for **Broadmoor Sewer Outfall 48" Sewer Main Rehabilitation (11F001)** at $3,206,900. Funding sources remain $3,206,900 from 2011 GOB, Prop 1.

Maintain the appropriation for **Cedar Grove Trunk Main Repair (11F002)** at $253,600. Funding sources remain $253,600 from 2011 GOB, Prop 1.

Maintain the appropriation for **Looney Lift Station Improvements (11F003)** at $600,000. Funding sources remain $600,000 from 2011 GOB, Prop 1.

Maintain the appropriation for **Delaware Lift Station Improvements (11F004)** at $350,000. Funding sources remain $350,000 from 2011 GOB, Prop 1.

Maintain the appropriation for **Wallace Force Main Replacement (11F005)** at $423,400. Funding sources remain $423,400 from 2011 GOB, Prop 1.

Maintain the appropriation for **Stoner Force Main Replacement (11F006)** at $2,000,000. Funding sources remain $2,000,000 from 2011 GOB, Prop 1.

Maintain the appropriation for **Lucas and North Regional WWTP Improvements (11F007)** at $1,627,800. Funding sources remain $1,627,800 from 2011 GOB, Prop 1.

Maintain the appropriation for **Citywide Sewer Rehabilitation (11F008)** at $6,683,200. Funding sources remain $6,683,200 from 2011 GOB, Prop 1.

Maintain the appropriation for **Port Lift Station Rehabilitation (13F001)** at $1,610,000. Revenue sources remain $1,610,000 from State Revenue Sharing- Capital Outlay.

Maintain the appropriation for **Miscellaneous Lift Station Projects (13F002)** at $1,000,000. Funding source remains $1,000,000 from 2013 W&S Revenue Notes- DEQ.

Total for Program F Projects (All Years): $133,458,050

<u>In Program G - Traffic Engineering</u>:

Maintain the appropriation for **Traffic Signal System Improvements (00G001)** at $5,646,400. Funding sources remain at $50,000 from 1990A GOB, Prop. 1, $250,000 from 1993B GOB, Prop. 1, $200,000 from 1998 GOB, Prop. 4, $5,000,000 from 2003 GOB, and $146,400 from 2011 GOB, Prop 3

Total for Program G Projects (All Years): $5,646,400

In Program H - Airports Projects:

Maintain appropriations for **Security Upgrades at Regional Airport (06H001)** at $5,250,000. Funding sources remain at $250,000 from Shreveport Airport Authority, $250,000 from State Grant, and $4,750,000 from FAA.

Maintain appropriations for **Update Master Plan at Regional Airport (06H003)** at $1,575,000. Funding sources remain $75,000 from Shreveport Airport Authority, $75,000 from State Grant, and $1,425,000 from Federal Aviation Administration.

Maintain the appropriations for **Rehabilitate Runway 14-32 and Taxiway A South Lighting at Regional Airport** at $9,936,000. Funding sources remain $473,000 from Shreveport Airport Authority, $473,000 from State Grant, and $8,990,000 from Federal Aviation Administration.

Maintain the appropriations for **Perimeter Road and Fencing at Downtown Airport (06H006)** at $1,095,000. Funding source from Shreveport Airport Authority remains at $95,000. Funding source from State Grant remains at $95,000. Funding source from Federal Aviation Administration remains at $905,000.

Maintain the appropriations for **Regional Airport Perimeter Road -Phase 1 (07H002)** at $787,500. Funding sources remain at $37,500 from Shreveport Airport Authority, $37,500 from State Grant and $712,500 from Federal Aviation Administration.

Maintain the appropriations for **Part 150 Noise Update (07H004)** at $16,563,200. Funding sources remain $781,600 from Shreveport Airport Authority, $781,600 from State Grants, and $15,000,000 from Federal Aviation Administration.

Maintain appropriations for **Construct Perimeter Fencing at the Shreveport Regional Airport (09H002)** at $4,200,000. Funding sources remain $200,000 from Shreveport Airport Authority, $200,000 from State Grant increases, and $3,800,000 from Federal Aviation Administration.

Maintain appropriations for **Overlay Runway 5-23 at the Shreveport Downtown Airport (09H004)** at $1,416,000. Funding sources remain at $67,400 from Shreveport Airport Authority, $67,400 from State Grant and $1,281,200 from Federal Aviation Administration.

Maintain the appropriation for **Rehabilitate Taxiway "A" Lighting (10H001)** at $420,000. Funding sources are $20,000 from Shreveport Airport Authority, $20,000 from State Grant and $380,000 from Federal Aviation Administration.

Maintain the appropriations for **Feasibility & Design Runway 32 Safety Area at Downtown (10H002)** at $255,000. Funding sources are $10,000 from Shreveport Airport Authority, $14,500 from State Grant and $230,500 from Federal Aviation Administration.

Maintain the appropriation for **Update Master Plan at Downtown Airport (10H003)** at $525,000. Funding sources remain $25,000 from Shreveport Airport Authority, $25,000 from State Grant, and $475,000 from Federal Aviation Administration.

Maintain the appropriations for **Rehabilitate Runway 5-23 at Regional Airport (11H001)** at $5,250,000. Funding sources are $250,000 Shreveport Airport Authority, $250,000 from State Grant and $4,750,000 from Federal Aviation Administration.

Maintain the appropriation for **Relocate ASOS at Downtown Airport (12H001)** at $96,000. Funding source remains at $96,000 from State Grant.

Maintain the appropriation for **Rehabilitate Taxiway N,D,E (East of 14-32) (12H004)** at $1,300,000. Funding sources remain $130,000 from State Grant and $1,170,000 from Federal Aviation Administration.

Maintain the appropriation for **Rehabilitate Tug Road (12H009)** at $130,000. Funding source remains at $130,000 from State Grant.

Maintain the appropriation for **General Aviation Apron at Regional Airport (12H002)** at $2,900,000. Funding source remains at $2,900,000 from State Grant.

Maintain the appropriation for **Airfield Guidance Sign Replacement at Regional Airport (12H006)** at $738,175. Funding source remains at $738,175 from State Grant.

Maintain the appropriations for **Terminal Improvements at Regional Airport (12H005)** at $200,000. Funding sources remain Shreveport Airport Authority to $100,000. Funding source of $100,000 remains from State Grant.

Maintain the appropriations for **Rehabilitate N36 Rotating Beacon (12H003)** at $15,000. Funding source remains $15,000 from State Grant.

Maintain the appropriations for **Replace ARFF Vehicle (13H001)** at $899,202. Funding source remains $899,202 from State Grant.

Maintain the appropriations for **Terminal Roof Repair (13H002)** at $250,000. Funding source remains $250,000 from Shreveport Airport Authority.

Increase the appropriations for **Airfield Drainage Repair (13H003)** by $4,500,000 to $5,750,000. Increase funding sources from State Grant by $450,000 to $1,700,000 and increase Federal Aviation Administration by $4,050,000 to $4,050,000.

Increase the appropriations for **Rehabilitate Taxiway B,D,E, & F (13H004)** by $2,450,000 to $5,300,000. Increase funding sources from State Grant by $245,000 to $530,000 and increase Federal Aviation Administration by $2,205,000 to $4,770,000.

Increase the appropriations for **Rehabilitation of Taxiway Alpha (13H005)** by $800,000 to $4,870,000. Increase funding sources from State Grant by $80,000 to $450,000 and increase Federal Aviation Administration by $720,000 to $4,420,000.

Maintain the appropriation for **Airfield Guidance Sign Replacement (13H006)** at $1,100,000. Funding source is $1,100,000 from State Grant.

Increase the appropriation for **Rehab South Apron and Shade Port (13H007)** by $800,000 to $1,150,000. Increase funding source from State Grant by $800,000 to $1,150,000.

Total for Program H Projects (All Years): $71,981,982

<u>In Program L - Transit Improvements</u>:

Close the project entitled **2007 Sportran Capital Improvements (07L001)** at $6,897,778. Funding sources were $5,651,816 from FTA Grant, $1,238,462 from General Fund and $7,500 from NLCOG.

Maintain the appropriations for **2009 Pedestrian Walkway (09L002)** at $254,550. Funding sources remain at $50,910 from 2001 GOB and $203,640 from FTA Grant.

Close the project entitled **2009 Sportran American Recovery & Reinvestment (ARRA) (09L003)** at $4,716,500. Funding source was $4,716,500 from FTA Grant.

Maintain the appropriations for **2010 Sportran Capital Improvements (10L001)** at $8,562,100. Funding sources are $1,581,460 from General Fund, $6,973,140 from FTA Grant and $7,500 from NLCOG.

Maintain the appropriations for **2010 Pedestrian Walkway (10L002)** at $561,350. Funding sources remain at $449,080 from FTA Grant, $57,180 from General Fund, and $55,090 from 1998 GOB, Prop 6.

Close the project entitled **2010 Sportran CNG Mini-buses (10L003)** at $295,180. Funding sources were $245,000 from FTA Grant and $50,180 from Private Donations.

Maintain the appropriations for **2011 Sportran Capital Improvements (11L001)** at $3,536,950. Funding sources remain $699.900 from General Fund, $2,829,550 from FTA Grant and $7,500 from NLCOG.

Maintain the appropriations for **2012 Sportran Capital Improvements (12L001)** at $3,551,120. Funding sources remain $704,024 from General Fund, $2,839,596 from FTA Grant and $7,500 from NLCOG.

Close the project entitled **2012 Technology Grant (12L002)** at $24,655. Funding sources were $19,724 from FTA Grant and $4,931 from General Fund.

Maintain the appropriations for **2013 Sportran Capital Improvements (13L001)** at $4,724,106. Funding sources remain $886,895 from General Fund, $3,829,711 from FTA Grant and $7,500 from NLCOG. The scope of this project is to capitalize certain expenses as authorized by the FTA Preventive Maintenance Program.

Maintain the appropriations for **Veterans Transportation and Community Living Initiative Capital Grant (13L002)** at $250,000. Funding sources remain $40,000 from General Fund and $210,000 from FTA Grant. The scope of this project is to provide a call center for LiftLine, veterans, and other human service riders.

Increase the appropriation for **2014 Sportran Capital Improvement (13L003)** by $3,894,762 to $4,746,228. Increase funding sources from FTA Grant by $3,115,810 to $3,829,711, increase General Fund by $771,452 to $899,172, increase NLCOG by $7,500 to $7,500, and maintain funding from Insurance Proceeds at $9,845.

Total for Program L Projects (All Years): $26,186,404

GRAND TOTAL - ALL ACTIVE PROJECTS $ 464,265,421

2. No office, department, agency or individual shall be allowed to expend any funds or incur any obligations other than in accordance with the Capital Improvements Budget's appropriations, as provided in Article 7 of the City Charter.

3. The Mayor be and is hereby authorized to execute all contracts, deeds, grant documents and other legal instruments necessary to expend and receive the funds herein authorized.

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.

BE IT FURTHER ORDAINED that this ordinance shall become effective on January 1, 2014.

APPROVED AS TO LEGAL FORM:

_____

City Attorney's Office