

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2017 CAPITAL PROJECTS FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THEREIN, AND OTHERWISE PROVIDING WITH RESPECT THERETO	October 1, 2016	Executive Office SPONSOR OR COUNCIL MEMBER CAO

PURPOSE

To adopt the 2017 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 2017 Capital Improvements budget of **\$663,596,855** represents a total of **185** capital projects. The increased number of capital projects is due to the appropriation of proceeds received from the issuance Series 2014 Water & Sewer Revenue Bonds and the addition of new Airport projects.

TIMETABLE

Introduction: **October 11, 2016**

Final Passage: **By: December 15, 2016**

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 2016

**AN ORDINANCE ADOPTING THE 2017 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 2016, 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 2016, 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.

In Program A - Building and Improvements:

Maintain the appropriation for **Riverfront Buildings Improvements (A97001)** 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 \$80,369 from General Fund.

Maintain the appropriation for **Festival Site Development (A98001)** 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 (A00002)** at \$536,500. Funding

source is 1983 GOB, Prop. 6.

Maintain the appropriation for **ArtSpace at the West Edge (A04004)** at \$850,000. Funding source is State Capital Outlay.

Maintain the appropriation for **Ledbetter Heights Land Banking (A07001)** at \$1,800,000. Funding source is Riverfront Development Fund.

Close the appropriation for **New Office Building for Operational Services (A08001)** 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 (A10001)** at \$3,862,500. Funding source remains \$760,000 from Capital Outlay, 40,000 from Other Gifts & Federal Funds, \$1,841,000 from Private Donations, \$895,200 from General Fund, \$76,300 from 2001 GOB Prop 3, and \$250,000 from 2001 GOB Prop 2.

Maintain the appropriations for **Intermodal Bus Facility (A10002)** at \$5,812,844. Funding sources are \$5,284,820 from the FTA, \$406,800 from Retained Risk and \$121,224 from Other Gifts and Federal Funds.

Maintain the appropriations for **Parking Garage near Riverview and Barnwell (A11001)** at \$950,000. Funding source remains \$950,000 from Downtown Parking Enterprise Fund.

Maintain the appropriation for **Barnwell Center Improvements/ADA Compliance (A11003)** at \$1,500,000. Funding source remains \$200,000 from 2011 GOB, Prop 2, and \$1,300,000 from 2014 GOB, Prop 2.

Close the appropriation for **Police Property and Evidence Storage Facility (A11004)** at \$4,506,000. Funding source remains from 2011 GOB, Prop 2

Maintain the appropriations for **Fire Station Renovations (A11007)** at \$1,000,000. Funding source remains \$1,000,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Financial and Accounting System Upgrade (A11008)** at \$1,510,000. Funding source remains \$1,510,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Shreveport Convention Center Maintenance (A12001)** at \$1,550,000. Funding source is \$1,550,000 from Interest Earned.

Maintain the appropriations for **Downtown City Hall Maintenance (A12002)** at \$1,436,068. Funding source is \$436,068 from 2001 GOB, Prop 1, and \$1,000,000 Certificate of Indebtedness.

Maintain the appropriations for **Shreveport Convention Center Hotel Maintenance (A12003)** at \$1,225,200. Funding source remains \$1,225,200 from Interest Earned.

Maintain the appropriation for **New Fire Station #14 (A14001)** at \$2,405,790. Funding source is \$2,405,790 from 2011 GOB, Prop 2.

Maintain the appropriation for **New Fire Station #17 (A14002)** at \$2,405,800. Funding source is \$255,800 from 2011 GOB, Prop 2, and 2,150,000 from 2014 GOB, Prop 2.

Maintain the appropriations for **Riverview Theater & Hall Improvements/ADA Compliance (A14003)** at \$3,200,000. Funding sources are from 2014 GOB, Prop 2.

Maintain the appropriations for **Security System Upgrade for the City Jail (A15001)** at \$69,000. Funding sources are \$50,000 from 2011 GOB, Prop 2, and \$19,000 from Police Grants Special Revenue Fund.

Maintain the appropriations for **Police Department Facilities and Maintenance Improvements (A16001)** at \$416,914. Funding sources is \$416,914 from 2011 GOB, Prop 2.

Total for Program A Projects (All Years): \$ 40,928,180

In Program B - Recreation Improvements:

Maintain the appropriation for **Riverfront Park Extension (B96002)** 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 (B02001)** by \$62,000 to \$1,615,200. Funding source is 843,400 from Other Funds, \$115,900 from 1999 Stadium Bonds and \$28,900 from Riverfront Development Fund, \$416,000 from General Fund and \$211,000 from Private Donations.

Close the appropriation for **Jerry Tim Brooks Golf Course Improvements (B10001)** at \$300,000. Funding source remains at \$200,000 from State Capital Outlay, and \$100,000 from 2011 GOB, Prop 2

Maintain the appropriation for **Salvation Army/Fairgrounds Park Improvements (B10004)** at \$250,000. Funding sources remain at \$100,000 from Private Donations and \$150,000 from 2011 GOB, Prop 2

Increase the appropriations for **Cargill Park Ball Field Complex Renovations (B11001)** by \$300,000 to \$4,000,000. Funding source is \$1,330,000 from 2011 GOB, Prop 2, 2,370,000 from 2014 GOB, Prop 2, and \$300,000 from General Fund.

Maintain the appropriations for **Huntington Park Golf Course Renovations (B11002)** at \$2,953,200. Funding source remains \$2,950,000 from 2011 GOB, Prop 2, and \$3,200 from Private Donations.

Maintain the appropriations for **Valencia Park Community Center (B11003)** at \$2,037,356. Funding source remains \$1,775,000 from 2011 GOB, Prop 2 and 262,356 from 2014 GOB, Prop 2.

Increase the appropriations for **Hattie Perry Park Community Center (B11004)** by \$14,500 to \$1,639,000. Funding source remains \$407,744 from 2011 GOB, Prop 2 and 1,231,756 from 2014 GOB, Prop 2.

Maintain the appropriations for **Bilberry Park Gymnasium (B11005)** at \$1,250,000. Funding source remains \$1,250,000 from 2011 GOB, Prop 2

Maintain the appropriations for **Querbes Golf Pro Shop and Locker Rooms (B11006)** at \$1,360,000. Funding source remains \$1,360,000 from 2011 GOB, Prop 2

Decrease the appropriations for **Mamie Hicks Park Renovations (B11007)** by \$14,500 to \$735,500. Funding source remains \$735,500 from 2011 GOB, Prop 2

Maintain the appropriations for **Tennis Center Renovations (B11008)** at \$978,300. Funding source remains \$278,300 from 2011 GOB, Prop 2, and \$ 700,000 from 2014 GOB, Prop 2.

Maintain the appropriations for **Airport Park Community Center, Outdoor Recreation and ADA (B11009)** at \$700,000. Funding source remains \$70,000 from 2011 GOB, Prop 2 and 630,000 from 2014 GOB, Prop 2.

Maintain the appropriations for **Sunset Acres Park Recreation Center (B11010)** to \$250,000. Funding source is 2014 GOB, Prop 2.

Maintain the appropriations for **A.C. Steer Improvements (B11011)** at \$200,000. Funding source remains \$123,235 from 2011 GOB, Prop 2, and 76,765 from 2014 GOB, Prop 2.

Maintain the appropriations for **C.C. Antoine Park renovations (B11012)** at \$329,000. Funding sources remain at \$44,000 from Riverfront Development, \$85,000 from 1999 GOB, Prop 2, and \$200,000 from 2011 GOB, Prop 2,

Maintain the appropriations for **East Kings Hwy. Park renovations (B11013)** at \$150,000. Funding source remains \$119,046 from 2011 GOB, Prop 2, and 30,954 from 2014 GOB, Prop 2.

Maintain the appropriations for **Oakland Cemetery Improvements (B11014)** 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 (B12001)** 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 (B12002)** at \$1,204,459. Funding sources are \$180,000 from Other Funds and \$1,024,459 from Historic Tax Credits

Maintain the appropriations for **Murphy Street Park (B12003)** at \$220,000. Funding source remains \$220,000 from 2001A GOB.

Increase the appropriations for **Choice Neighborhood Park (B12004)** by \$321,500 to \$2,090,000. Funding source remains \$1,000,000 from 1999 GOB, Prop 2 and \$1,090,000 from State Grant.

Maintain the appropriations for **Shreveport Common Cultural District Park (B12005)** at \$165,000. Funding source remains \$165,000 from 1999 GOB, Prop 2.

Maintain the appropriation for **Stoner Avenue Dog Park (B14001)** at \$308,143. Funding sources include \$28,013 from Private Donations and \$280,130 from Other Funds.

Maintain the appropriation for **Bill Cockrell Park Outdoor Recreation (B14002)** at \$700,000. Funding source remains \$700,000 from 2014 GOB, Prop 2.

Maintain the appropriation for **David Raines Park Outdoor Recreation (B14003)** at \$250,000. Funding source remains \$250,000 from 2014 GOB, Prop 2.

Maintain the appropriation for **Highland Park Renovation (B14004)** at \$200,000. Source of funds remain \$200,000 from 2014 GOB, Prop 2.

Maintain the appropriation for **Lakeside Park Community Center Renovations (B14005)** at \$250,000. Funding source remains \$250,000 from 2014 GOB, Prop 2.

Maintain the appropriation for **Mooretown Park/Chris Hays Recreation Center Improvements (B14006)** at \$200,000. Funding source remains \$200,000 from 2014 GOB, Prop 2.

Maintain the appropriation for **Querbes Park Recreation Center & Outdoor Recreation (B14007)** at \$250,000. Funding source remains \$250,000 from 2014 GOB, Prop 2.

Maintain the appropriation for **Southern Hills Park Outdoor Recreation (B14008)** at \$250,000. Funding source remains \$250,000 from 2014 GOB, Prop 2.

Maintain the appropriation for **Querbes Park Tennis Center Renovations (B14009)** at \$500,000. Funding source remains \$500,000 from 2014 GOB, Prop 2.

Increase the appropriation for **AB Palmer Park Improvements (B16001)** at \$297,500. Funding sources are \$250,000 from 2014 GOB, Prop 2 and \$47,500 from Other Funds.

Total for Program B Projects (All Years): \$31,806,315

In Program C - Street Improvements:

Maintain the appropriation for **Youree Drive/Kings Highway Intersection Improvements (C89027)** 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 (C91005)** at \$250,000. Funding sources remain \$62,500 from 1983 GOB, Prop 1 and \$187,500 from Urban Arterial.

Maintain the appropriation for **Concrete Street Improvements (C09001)** 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 (C96010)** 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 (C96014)** at \$2,551,000. 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, \$250,000 from 2003 GOB, and \$500,000 from 2011 GOB Prop 3.

Maintain the appropriation for **I-49/Murphy St. /Texas Avenue Corridor Improvements (C98007)** 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 (C01001)** 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 **Sidewalk Program and Curb Cuts (C01029)** at \$6,295,000. 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 960,000 from 2011 GOB, Prop 3, and \$2,000,000 from 2014 GOB Prop 3.

Maintain the appropriation for **GIS Map Development (C01030)** at \$2,895,000. Funding remains at \$112,674 from 1997 GOB, Prop. 4, \$337,326 from 1999 GOB, Prop 4, \$1,520,000, from 2001 GOB, \$175,000 from 2003 GOB, and \$750,000 from 2011 GOB Prop 3.

Maintain the appropriation for **Neighborhood Street Improvements - 2001 Bonds (C01031)** 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 (C01032)** 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 (C01033)** at \$1,104,100. Funding sources remain at \$45,100 from 1996 GOB, Prop. 4, \$59,000 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 (C01034)** at \$1,000,000. Funding sources remain at \$250,000 from 2001 GOB and \$750,000 from 2003 GOB.

Maintain the appropriation for **CNG Fill Station at Solid Waste (C10001)** 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 (C11001)** 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 (C11002)** at \$3,500,600. Funding source remains \$288,600 from 2011 GOB, Prop 3, and 3,212,000 from 2014 GOB, Prop 3.

Maintain the appropriation for **Citywide Street Improvement Program (C11003)** at \$20,810,000. Funding source remains \$10,810,000 from 2011 GOB, Prop 3, and \$10,000,000 from 2014 GOB, Prop 3.

Maintain the appropriation for **LSU Health Science Center Streetscape (C11004)** at \$590,000. Funding source remains 2001 GOB, Prop 3.

Maintain the appropriation for **Ravendale at Old Mooringsport Road Intersection (C11005)** at \$25,000. Funding source remains \$25,000 from 2001A GOB, Fund #45.

Maintain the appropriation for **Pavement Management System (C12001)** at \$650,000. Funding source remains \$650,000 from Street Special Revenue Fund.

Maintain the appropriation for **Minor Arterial Asphalt Program (C13001)** at \$10,435,000. Funding source is from Street Special Revenue Fund.

Maintain the appropriation for **Fern Avenue and East 70th Improvements (C14001)** at \$1,200,000. Funding source is \$41,000 from 1999 GOB, Prop 3, and \$759,000 from 2011 GOB, Prop 3, and \$400,000 from 2014 GOB, Prop 3.

Maintain the appropriation for **Murphy Street Bridge (C14002)** at \$100,000. Funding source is \$100,000 from 2014 GOB, Prop 3.

Maintain the appropriation for **Lake Street Railroad Crossing Improvements (C15001)** at \$200,000. Funding source is 2014 GOB, Prop 3.

Maintain the appropriation for **Line Avenue Turn Lane Improvements (C15002)** at \$600,000.

Funding sources are \$600,000 from 2011 GOB Prop 3.

Maintain the appropriation for **Collector Roadway Asphalt Program (C16001)** at \$6,750,000. Funding sources are 6,750,000 from Street Special Revenue Fund.

Maintain the appropriation for **Linwood Avenue Reconstruction – Phase I (C16002)** at \$1,900,000. Funding sources are \$1,900,000 from 2011 GOB Prop 3.

Total for Program C Projects (All Years): \$80,725,788

In Program D - Drainage Improvements:

Maintain the appropriation for **Youree Drive Drainage (D96004)** 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 (D01015)** 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 (D01016)** 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 (D01017)** at \$650,000. Funding source remains \$650,000 from 2001 GOB, Prop 4.

Maintain the appropriation for **Citywide Drainage Improvements (D11001)** at \$3,500,000. Funding source remains \$1,400,000 from 2011 GOB, Prop 3, \$1,600,000 from 2014 GOB, Prop 3, and \$500,000 from 2011 GOB Prop 3.

Maintain the appropriation for **Paved Ditch Repairs (D11002)** at \$1,700,000. Funding source remains \$600,000 from 2011 GOB, Prop 3 and \$1,100,000 from 2014 GOB, Prop 3.

Maintain the appropriation for **Purchase of Flood Prone Properties (D11003)** at \$800,000. Funding source remains \$400,000 from 2011 GOB, Prop 3 and \$400,000 from 2014 GOB, Prop 3.

Maintain the appropriation for **Juniper Place – River Oaks Ditch Improvements (D11004)** at \$780,000. Funding source remains \$777,500 from 2011 GOB, Prop 3 and \$2,500 from 2014 GOB, Prop 3.

Maintain the appropriation for **600-700 Blocks Browning Street Drainage (D11005)** at \$850,000. Funding source remains \$57,100 from 2011 GOB, Prop 3 and \$792,900 from 2014 GOB, Prop 3.

Maintain the appropriation for **Airport Ditch Repairs (D11006)** at \$2,500,000. Funding source remains \$2,500,000 from 2011 GOB, Prop 3.

Maintain the appropriation for **Ockley Ditch Improvements (D11007)** at \$3,000,000. Funding source remains \$180,200 from 2011 GOB, Prop 3 and \$2,819,800 from 2014 GOB, Prop 3.

Maintain the appropriation for **Public Infrastructure Project- 900 Block of Travis Street (D13001)** at \$1,750,000. Funding sources remain \$250,000 from 1999 GOB, Prop 10, \$1,200,000 from EDA Grant, and \$300,000 from 2011 GOB Prop 3.

Maintain the appropriation for **Master Drainage Plan Update (D15001)** at \$1,000,000. Funding sources are \$1,000,000 from 2011 GOB, Prop 3

Total for Program D Projects (All Years): \$29,172,605

In Program E - Water Improvements:

Maintain the appropriation for **Backflow Preventers - Water Distribution System (E04002)** at \$4,479,755. Funding sources remain at \$354,800 from 2000A URB, \$1,600,000 from 2014A URB, \$696,900 from Water & Sewer Revenues, \$1,828,055 from EPA Grant.

Maintain the appropriation for **Russell Road Water Main Improvements (E05001)** at \$2,250,000. Funding sources remain \$150,000 from 2005 URB, \$500,000 from Water and Sewer Revenues, \$1,200,000 from 2014A URB, and \$400,000 from 2014C URB.

Maintain the appropriation for **City-Wide Water Main Renewal/Replacement (E05008)** at \$6,202,367. Funding sources remain \$2,482,921 from 2005 URB, \$1,140,000 from Water and Sewer Revenues, and \$2,579,446 from 2014A URB.

Maintain the appropriation for **Amiss WTP Improvements – 2005 Bonds (E05012)** at \$23,549,555. Funding sources remain \$11,742,188 2005 URB, \$10,280,820 from 2014A URB, \$845,742 from 1993B URB, \$59,905 from 2010 DHH Grant, and \$500,000 from Water & Sewer Revenues.

Increase the appropriation for **SCADA System Upgrade at (E09001)** to \$1,737,462. Funding sources remain \$587,462 from 2000 URB, \$750,000 from 2014A URB, \$100,000 from 1994A URB, and \$300,000 from 2014B URB.

Maintain the appropriation for **Amiss Water Treatment Plant - Plant 2E Rehabilitation (E11001)** at \$12,200,000. Funding source remains \$12,200,000 from 2011 GOB, Prop 1.

Maintain the appropriation for **Twelve Mile Bayou Pump Station – Pumping Improvements (E11003)** at \$10,605,300. Funding source remains \$605,300 from 2011 GOB, Prop 1, \$8,000,000 from 2014 GOB, Prop 1, \$1,000,000 from 2014B URB, and \$1,000,000 from 2015 URB.

Maintain the appropriation for **I-49 and LA-3132 Landscaping Interchanges (E01001)** at \$300,000. Source of funds is \$300,000 from 1994A URB.

Maintain the appropriation for **Cross Lake Dam Erosion Control (E14002)** at \$3,000,000. Funding source is \$3,000,000 from 2014B URB.

Maintain the appropriation for **Water System Master Plan (E14003)** at \$2,000,000. Funding source is \$2,000,000 from 2014B URB.

Maintain the appropriation for **Amiss WTP Ozone Improvements (E14004)** at \$1,500,000. Funding source is \$1,500,000 from 2014B URB.

Maintain the appropriation for **City-Wide Water Improvements (E14005)** at \$9,500,000. Funding source is \$9,500,000 from 2014B URB.

Total for Program E Projects (All Years): \$77,324,439

In Program F - Sewer Improvements:

Maintain the appropriation for **Broadmoor Lift Station Improvements (F05003)** at \$3,560,000. Funding sources remain at \$180,000 from 2005 URB and \$3,380,000 from 2010 DEQ State Revolving Loan Program.

Maintain the appropriation for **Lucas Lift Station Improvements (F05013)** at \$5,469,300. Funding sources remain \$339,300 from 2005 URB and \$5,130,000 from 2010 DEQ State Revolving Loan Program.

Maintain the appropriation for **South Highlands Lift Station Improvements (F05017)** at \$1,680,000. Funding source remains \$180,000 from 2005 URB and \$1,500,000 from 2011 GOB, Prop 1.

Close the appropriation for **City-Wide Sewer Main Renewal/Replacement (F05020)** at \$5,829,544. Funding source remains \$5,657,879 from 2005 URB and \$171,665 from 2014A URB.

Maintain the appropriation for **Miscellaneous Lift Station Improvements (F05025)** at \$1,096,909. Funding source remains \$611,909 from 2005 URB, \$200,000 from 2014A URB, \$200,000 from 2011 GOB, Prop 1, and 85,000 from 2014B URB.

Maintain the appropriation for **Cross Lake Watershed Sewer Improvements (F06001)** at \$1,915,700. Funding sources remain at \$171,500 from 2005 URB, \$209,200 from EPA Grant, and \$1,390,000 from DEQ State Revolving Loan Program, and \$145,000 from 2014B URB.

Maintain the appropriation for **Sanitary Sewer Evaluation Survey and Wastewater Master**

Plan (F10001) at \$28,068,828. Funding sources remain \$2,068,828 from 2005 URB, \$3,000,000 from 2011 GOB, Prop 1, \$4,000,000 from 2013 Water and Sewer Revenue Notes-DEQ, \$9,000,000 from Series 2014B URB, and \$10,000,000 from 2015 URB.

Maintain the appropriation for **Broadmoor Sewer Outfall 48” Sewer Main Rehabilitation (F11001)** at \$5,206,900. Funding sources \$3,206,900 from 2011 GOB, Prop 1 and \$2,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Cedar Grove Trunk Main Repair (F11002)** at \$6,253,600. Funding sources remain \$253,600 from 2011 GOB, Prop 1 and \$6,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Wallace Force Main Replacement (F11005)** at \$5,423,400. Funding sources remain \$423,400 from 2011 GOB, Prop 1 and \$5,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Stoner Force Main Replacement (F11006)** at \$5,600,000. Funding sources remain \$600,000 from 2011 GOB, Prop 1 and \$5,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Lucas and North Regional WWTP Improvements (F11007)** at \$15,897,728. Funding sources remain \$1,827,800 from 2011 GOB, Prop 1 and \$9,769,928 from 2014 GOB, Prop 1, \$1,300,000 from 2014B URB, and \$3,000,000 from 2015 URB..

Maintain the appropriation for **Citywide Sewer Rehabilitation (F11008)** to \$37,070,697. Funding sources remain \$10,070,697 from 2011 GOB, Prop 1, \$11,000,000 from 2014 GOB, Prop 1, \$11,000,000 from 2014B URB, \$2,000,000 from 2014C URB, and \$3,000,000 from 2015 URB..

Maintain the appropriation for **Port Lift Station Rehabilitation (F13001)** at \$2,500,000. Revenue sources are \$1,910,000 from State Revenue Sharing- Capital Outlay, \$390,000 from Water and Sewer Revenues, and \$200,000 from 2014B URB.

Maintain the appropriation for **Miscellaneous Lift Station Projects (F13002)** at \$1,000,000. Funding source remains \$1,000,000 from 2013 W&S Revenue Notes- DEQ.

Maintain the appropriation for **City-Wide Lift Station Rehabilitation (F13003)** at \$6,429,000. Funding source remains \$429,000 from 2011 GOB, Prop 1, \$3,000,000 from 2014 GOB, Prop 1, \$1,000,000 from 2014B URB, and \$2,000,000 from 2015 URB.

Maintain the appropriation for **Cedar Grove Force Main Replacement (F14001)** at \$4,000,000. Funding source remains \$4,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Huntington Lift Station Improvements (F14002)** at \$1,000,000. Funding source remains \$1,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Southern Hills Interceptor (F14003)** at \$2,000,000. Funding source remains \$2,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Wallace Interceptor (F14004)** at \$5,250,000. Funding source remains \$5,250,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **West Shreveport Lift Station Improvements (F14005)** at \$1,000,000. Funding source remains \$1,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Sanitary Sewer Assessment- Phase 1 (F14006)** at \$133,763,991. Funding source is \$24,283,944 from 2014B URB, \$6,125,742 from 2014C URB, and \$103,354,305.

Maintain the appropriation for **W&S Field Operations Facility Improvements (F14007)** at \$3,500,000. Funding source is \$3,500,000 from 2014B URB.

Maintain the appropriation for **Sanitary Sewer Assessment – Phase 2 (F16001)** at \$7,000,000. Funding sources are \$7,000,000 from 2015 URB.

Total for Program F Projects (All Years): \$284,686,053

In Program G - Traffic Engineering:

Maintain the appropriation for **Traffic Signal System Improvements (G00001)** at \$7,500,300. 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, \$146,400 from 2011 GOB, Prop 3, and \$1,853,900 from 2014 GOB, Prop 3.

Total for Program G Projects (All Years): \$7,500,300

In Program H - Airports Projects:

Maintain appropriations for **Security Upgrades at Regional Airport (H06001)** 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 (H06003)** 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 **Regional Airport Perimeter Road -Phase 1 (H07002)** 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 (H07004)** 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 the appropriations for the project titled **Overlay Runway 5-23 at the Shreveport Downtown Airport (H09004)** at \$1,416,000. Funding sources was at \$67,400 from Shreveport Airport Authority, \$67,400 from State Grant and \$1,281,200 from Federal Aviation Administration.

Maintain the appropriation for **Update Master Plan at Downtown Airport (H10003)** at \$525,000. Funding sources remain \$25,000 from Shreveport Airport Authority, \$25,000 from State Grant, and \$475,000 from Federal Aviation Administration.

Decrease the appropriations for the project titled **Relocate ASOS at Downtown Airport (H12001)** by \$30,000 to at \$144,000. Funding source is \$90,000 from State Grant, and \$54,000 from Airport Authority.

Maintain the appropriation for **General Aviation Apron at Regional Airport (H12002)** at \$2,900,000. Funding source remains at \$2,900,000 from State Grant.

Maintain the appropriations for the project titled **Airfield Guidance Sign Replacement at Regional Airport (H12006)** at \$738,175. Funding source was \$738,175 from State Grant.

Maintain the appropriations for **Terminal Improvements at Regional Airport (H12005)** at \$850,000. Funding sources remain Shreveport Airport Authority to \$750,000. Funding source of \$100,000 remains from State Grant.

Increase the appropriations for **Terminal Roof Repair (H13002)** by \$200,000 to \$800,000. Funding source is \$800,000 from Shreveport Airport Authority.

Maintain the appropriations for **Airfield Drainage Repair (H13003)** \$5,750,000. Funding sources remain from State Grant at \$1,700,000 and Federal Aviation Administration at \$4,050,000.

Maintain the appropriations for **Rehabilitate Taxiway B,D,E, & F (H13004)** at \$5,000,000. Funding sources are from State Grant at \$650,000 and Federal Aviation Administration at \$4,350,000.

Maintain the appropriations for **Rehabilitation of Taxiway Alpha (H13005)** at \$5,800,000. Funding sources are State Grant at \$580,000 and Federal Aviation Administration at \$5,220,000.

Maintain the appropriation for **Airfield Guidance Sign Replacement (H13006)** at \$5,000,000. Funding source is \$5,000,000 from State Grant.

Maintain the appropriation for **Rehab South Apron and Shade Port (H13007)** at \$1,150,000. Funding source is State Grant at \$1,150,000.

Maintain the appropriation for **Part 150 Noise Compatibility Plan Study at Regional Airport (H14001)** at \$500,000. Source of funds is \$50,000 from State Grant and \$450,000 from FAA.

Increase the appropriation for **Security Renovations Phase III at Regional Airport (H14002)** by \$100,000 to \$600,000. Funding source is \$500,000 from State Grant and \$100,000 from FAA.

Maintain the appropriation for **Improve Runway 32 RPZ at Regional Airport (H14003)** at \$500,000. Funding source remains \$500,000 from State Grant.

Maintain the appropriation for **Airport Layout Plan at Downtown Airport (H14004)** at \$150,000. Funding source remains \$150,000 from State Grant.

Maintain the appropriation for **Rehabilitate 14-32 and Taxiways G,H,P and R (H14005)** at \$2,500,000. Funding Sources are \$321,859 from State Grant and \$2,178,141 from FAA Grant.

Maintain the appropriation for **Rehab of Taxiways G,H,P & R Phase I Design (H14006)** at \$202,161. Funding source remains \$202,161 from State Grant.

Maintain the appropriation for **Security Fencing at Downtown Airport (H14007)** at \$80,000. Funding source remains \$80,000 from State Grant.

Increase the appropriation for **Express Jet Repairs (H14008)** by \$53,800 to \$1,314,000. Funding source is the Shreveport Airport Authority.

Maintain the appropriation for **Certified Industrial Facility (H15003)** at \$40,000. Funding source is \$10,000 from Shreveport Airport Authority and \$30,000 from State Grant.

Maintain the appropriation for **Airport Access Road at DTN (H15001)** at \$60,000. Funding source is \$60,000 from Shreveport Airport Authority.

Maintain the appropriation for **Obstruction Mitigation Runway 32 at Downtown Airport (H15002)** at 50,000. Funding sources are from State Grant.

Maintain the appropriation for **Rehab of Taxiways A,J,Q,M,D at Downtown Airport (H15008)** at \$3,000,000. Funding sources are \$300,000 from State Grant and \$2,700,000 from FAA.

Maintain the appropriation for **Rehab of Taxiway B- SHV (H15004)** at \$3,000,000. Sources of funds are \$300,000 from State Grant and \$2,700,000 from FAA Grant.

Increase the appropriation for **Airport Sustainability Plan (H15005)** by \$50,000 to \$550,000.

Sources of funds are \$55,000 from State Grant and \$500,000 from FAA Grant.

Maintain the appropriation for **SHV Energy Efficiency Upgrades (H15006)** at \$424,000. Sources of funds are \$50,000 from Shreveport Airport Authority, \$34,000 from State Grant, and \$340,000 from FAA Grant.

Maintain the appropriation for **Energy Efficiency Upgrades at Downtown Airport (H15007)** at \$145,000. Funding sources are \$90,000 from Shreveport Airport Authority, \$5,500 from State Grant, and \$49,500 from FAA.

Maintain the appropriation for **JetBridge Program at Regional Airport (H16002)** at \$1,000,000. Funding sources are \$1,000,000 from Airport Authority.

Maintain the appropriation for **Checkpoint Consolidation at Regional Airport (H16003)** at \$300,000. Funding sources are \$300,000 from Airport Authority

Maintain the appropriation for **Extension of Taxiway N at Downtown Airport (H16001)** at \$900,000. Funding sources are \$90,000 from State Grant and \$810,000 from FAA.

Maintain the appropriation for **Office Complex Renovation at Downtown Airport (H16004)** at \$400,000. Funding sources are \$400,000 from Shreveport Airport Authority.

Establish a project entitled **Master Plan Update – Phase II at Regional Airport (H17001)** at \$350,000. Funding sources are \$35,000 from State Grant and \$315,000 from FAA.

Establish a project entitled **Runway 6 and Taxiway C Extension at Regional Airport (H17002)** at \$840,000. Funding sources are \$84,000 from State Grant and \$756,000 from FAA.

Establish a project entitled **ATC Relocation at Regional Airport (H17003)** at \$300,000. Funding sources are \$30,000 from State Grant and \$270,000 from FAA.

Establish a project entitled **Terminal and Concourse Modernization at Regional Airport (H17004)** at \$800,000. Funding sources are 500,000 from Shreveport Airport Authority, \$30,000 from State Grant, and \$270,000 from FAA.

Establish a project entitled **Runway 14/32 Pavement Preservation at Regional Airport (H17005)** at \$1,500,000. Funding sources are \$1,500,000 from State Grant.

Establish a project entitled **Taxiway K Pavement Rehabilitation at Regional Airport (H17006)** at \$250,000. Funding sources are \$250,000 from State Grant.

Establish a project entitled **Runway 5/23 Extension/Shift at Downtown Airport (H17007)** at \$200,000. Funding sources are \$20,000 from State Grant and \$180,000 from FAA.

Establish a project entitled **Security Fencing Upgrades at Downtown Airport (H17008)** at

\$100,000. Funding sources are \$100,000 from State Grant.

Establish a project entitled **Two New Taxiways at Downtown Airport (H17009)** at \$100,000. Funding sources are \$100,000 from State Grant.

Establish a project entitled **Rehabilitate Northwest Ramp at Downtown Airport (H17010)** at \$150,000. Funding sources are \$150,000 from State Grant.

Establish a project entitled **New Taxiway Edge Lighting at Downtown Airport (H17011)** at \$430,000. Funding sources are \$430,000 from State Grant.

Total for Program H Projects (All Years): \$74,984,036

In Program L - Transit Improvements:

Close the appropriations for **2010 Sportran Capital Improvements (L10001)** at \$8,561,699. Funding sources are \$1,580,859 from General Fund, \$6,973,340 from FTA Grant and \$7,500 from NLCOG.

Maintain the appropriations for **2011 Sportran Capital Improvements (L11001)** at \$3,537,501. Funding sources remain \$700,001 from General Fund, \$2,830,000 from FTA Grant and \$7,500 from NLCOG.

Maintain the appropriations for **2013 Sportran Capital Improvements (L13001)** at \$4,727,525. Funding sources are \$890,314 from General Fund, \$3,829,711 from FTA Grant and \$7,500 from NLCOG.

Maintain the appropriations for **Veterans Transportation and Community Living Initiative Capital Grant (L13002)** 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.

Maintain the appropriation for **2014 Sportran Capital Improvement (L13003)** at \$4,444,639. Funding sources are from FTA Grant at \$3,507,594, General Fund at \$852,457, NLCOG at \$7,500, and 77,088 from Insurance Proceeds.

Close the project entitled **2014 New Freedom Paratransit Vehicles (L14001)** at \$169,412. Funding sources are \$144,000 from FTA Grant and \$25,412 from Insurance Proceeds.

Close the project entitled **Automated Passenger Counters (L14003)** at \$250,000. Funding sources remain \$200,000 from FTA Grant and \$50,000 from 2001 GOB, Prop 3.

Maintain the appropriation for the project entitled **2015 Sportran Capital Improvement (L15001)** to \$4,402,916. Sources of funds include \$3,545,861 from FTA Grant, \$849,069 from General Fund, and \$7,500 from NLCOG.

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, 2017.

APPROVED AS TO LEGAL FORM:

City Attorney's Office