

CITY OF SHREVEPORT
2010 CAPITAL IMPROVEMENTS BUDGET

CEDRIC B. GLOVER

M A Y O R

DALE L. SIBLEY (Interim)

CHIEF ADMINISTRATIVE OFFICER

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2010 CAPITAL IMPROVEMENTS BUDGET

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**OFFICE OF THE MAYOR
SHREVEPORT, LOUISIANA**

**CEDRIC B. GLOVER
MAYOR**

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JANUARY 4, 2010

TO: MEMBERS OF THE CITY COUNCIL, CITY OF SHREVEPORT, LOUISIANA

I am hereby providing you with a copy of the 2010 Capital Improvements Budget. The 2010 Capital Improvements budget is \$595,311,500. In the process of preparing this budget, we discovered a number of capital projects that were included in the accounting system, but not included in the 2009 Capital budget. The 2009 Capital budget book listed \$569,039,100 in capital projects. The total listed for "2009 Budget" in the 2010 Capital budget book is \$586,938,000 and includes:

- All projects listed in the 2009 Capital budget book
- All changes to capital budget made by budget amendments in 2009
- All projects that were omitted in previous Capital budget books, yet still remain in the accounting system

It is our intention that this budget includes every capital project that is open at the start of 2010. All other projects were closed by budget amendment to the 2009 Capital budget.

This budget is intended to be comprehensive, accurate and better reflect the reality of our fiscal situation. Given the budgetary challenges we currently face, it is important that our managers have an accurate picture of available resources. We have closed out and removed projects, including submitting appropriate budget amendments that will allow for more accurate accounting and the use of any remaining funds to meet other capital needs. We have also included a notation of the remaining balance on individual project sheets to better reflect currently available funds for each project. These management tools are incorporated to allow decision makers to more efficiently use taxpayer funds and allocate resources to meet capital needs.

The projects reflected within this budget include ninety (90) ongoing projects, six (6) projects added by budget amendment in 2009 and eight (8) new projects. These projects are focused toward providing the basic services our citizens expect from local government. They address basic infrastructure improvements that are necessary to continue the growth and progress of our city.

These capital projects are secured by funding dating from 1983 to 2010 and include revenues from Revenue Bonds (34%), General Obligation Bonds (33%), federal funds (14%), state funds (5%), local funds (12%) and other sources (2%).

Shreveport is a great city. These capital projects will continue to use taxpayer funds in the most effective and efficient manner possible so that our city will continue to be a great place to live, work and play.

Regards,

A handwritten signature in blue ink, appearing to read 'CBG', with a stylized flourish extending to the right.

Cedric B. Glover
MAYOR

2010 CAPITAL IMPROVEMENTS BUDGET

FUNDING BY PROGRAM

2010 CAPITAL IMPROVEMENTS BUDGET

FUNDING BY PROGRAM

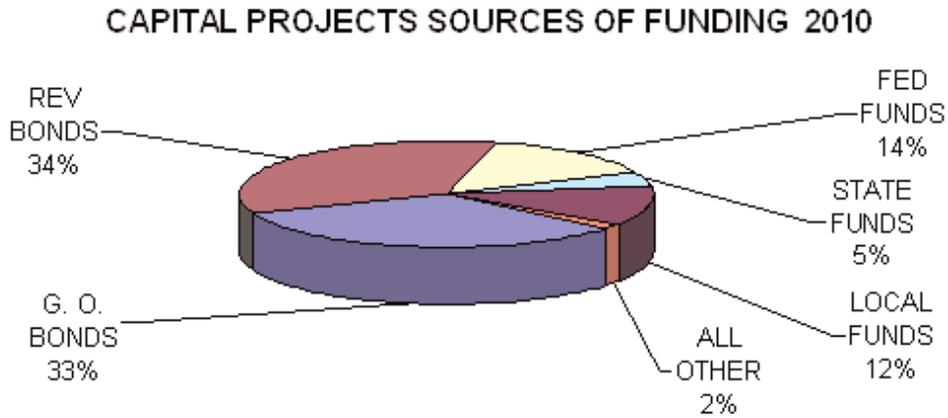
PROGRAM	2009 BUDGET	2010 CHANGE	2010 BUDGET
A Building and Improvements	188,431,100	175,000	188,606,100
B Recreation Improvements	8,460,000	675,200	9,135,200
C Street Improvements	43,543,400	176,500	43,719,900
D Drainage Improvements	25,428,800	(180,100)	25,248,700
E Water Improvements	107,078,100	0	107,078,100
F Sewer Improvements	106,982,500	0	106,982,500
G Traffic Engineering	6,286,400	(786,400)	5,500,000
H Airport Improvements	49,417,400	5,550,000	54,967,400
I Fire Improvements	5,793,700	(5,793,700)	0
L Transit Improvements	45,516,600	8,557,000	54,073,600
TOTAL	586,938,000	8,373,500	595,311,500

2010 CAPITAL IMPROVEMENTS BUDGET

RECONCILIATION OF CAPITAL PROJECTS FOR 2010

	PROGRAMS										
	A	B	C	D	E	F	G	H	I	L	TOTAL
Included in 2009 budget and remaining in 2010 budget	12	3	19	5	15	15	1	12	0	6	88
Included in 2009 budget and closed in 2010 budget	0	0	0	0	0	0	0	0	3	0	3
Established by budget amendment in 2009	2	0	0	0	1	0	0	3	0	2	8
Included in 2009 budget and will be closed by budget amendment	2	2	5	0	2	6	0	1	0	0	18
Not included in 2009 budget and will be closed by amendment	0	0	0	0	8	10	0	5	2	1	26
Not included in 2009 budget and added back in 2010 budget	1	0	1	0	0	2	0	0	0	7	11
New capital projects for 2010 budget	0	3	0	0	0	0	0	3	0	1	7

2010 CAPITAL IMPROVEMENTS BUDGET



The City funds its capital projects from a number of sources. Approximately 67% of our funding for capital projects comes from bonds issued by the City, either General Obligation bonds (backed by property taxes) or Revenue bonds, paid for by the revenues of the City's water and sewer utility or its airports. An additional 12% comes from local sources, primarily the Riverfront Fund. About 19% of our capital program is paid for with State or Federal funds.

PROGRAM A

BUILDINGS AND IMPROVEMENTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM A - BUILDINGS AND IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
Building Maintenance (95A005)	387,300	0	387,300
Riverfront Buildings Improvements (97A001)	2,031,000	0	2,031,000
Shreveport Convention Center (97A004)	110,095,100	0	110,095,100
Festival Site Development (98A001)	8,390,600	0	8,390,600
Downtown City Hall (99A002)	8,132,300	0	8,132,300
Industrial Park Infrastructure (00A002)	536,500	0	536,500
Convention Center Hotel and Associated Improvements (03A004)	49,408,300	0	49,408,300
Festival Plaza Covered Pavilion (04A001)	1,190,000	0	1,190,000
ArtSpace at the West Edge (04A004)	675,000	175,000	850,000
Renovations for ADA (06A001)	1,422,800	0	1,422,800
Municipal Auditorium Parking (06A003)	730,000	0	730,000
Ledbetter Heights Land Banking (07A001)	1,800,000	0	1,800,000
New Office Building for Operational Services (08A001)	1,050,000	0	1,050,000
Downtown One-Stop Shop Building (08A002)	750,000	0	750,000
Government Buildings Emergency Generators (09A001)	937,000	0	937,000
SPAR Arts Center Replacement (10A001)	895,200	0	895,200
TOTAL - PROGRAM A	188,431,100	175,000	188,606,100

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM A - BUILDINGS AND IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
GENERAL OBLIGATION BONDS			
1983 GOB, Prop. 6	536,500	0	536,500
1999 Convention Center Bonds	84,856,900	0	84,856,900
1999 City Hall Bonds	8,000,000	0	8,000,000
2003 GOB	200,000	0	200,000
2005 Hotel Bonds	32,483,300	0	32,483,300
SUBTOTAL - GENERAL OBLIGATION BONDS	126,076,700	0	126,076,700
OTHER FUNDS			
Riverfront Development Fund	10,998,400	0	10,998,400
Hotel-Motel Tax Rebate	3,258,900	0	3,258,900
Insurance Proceeds	4,751,500	0	4,751,500
General Fund Revenues	2,344,800	0	2,344,800
Water & Sewer Revenues	300,000	0	300,000
State of Louisiana	13,425,000	175,000	13,600,000
American Tower Proceeds	2,990,800	0	2,990,800
Interest Earned	20,546,400	0	20,546,400
Land Rent	1,900	0	1,900
Private Donations	55,000	0	55,000
Economic Development	133,800	0	133,800
Other Funds	3,437,000	0	3,437,000
Gain/Loss on Sale	110,900	0	110,900
SUBTOTAL - OTHER	62,354,400	175,000	62,529,400
TOTAL - PROGRAM A	188,431,100	175,000	188,606,100

2010 CAPITAL IMPROVEMENTS BUDGET

BUILDING MAINTENANCE

INDEX: 400499

REFERENCE: 95A005

PROJECT DESCRIPTION: This project addresses deferred maintenance of City buildings. It has included minor remodeling and refurbishments at the old City Hall (now the Police Building) and at the downtown building occupied by the Shreveport Chamber of Commerce. It has also funded roof repairs and equipment replacements at various City buildings.

OPERATING BUDGET IMPACT: Allows operating funds to be used for other purposes.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Various.

CONTRACTOR: Various.

STATUS DESCRIPTION: Contract to furnish and install new air handling equipment at RiverView Theater is complete. Replacement of generator at Police Building is complete. Contract to replace storm water and sewer sump pumps at RiverView Theater is underway. Approximately \$37,800 remains in project.

ANTICIPATED ACTIVITY IN 2010: Investigate ways to repair and upgrade electrical at RiverView Hall within remaining allotted funds.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	31,000	0	31,000	0
Acquisition/ROW	0	0	0	0
Construction	340,700	0	340,700	0
Equipment	15,400	0	15,400	0
Support Services	200	0	200	0
Contingency	0	0	0	0
TOTAL	387,300	0	387,300	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	196,800	0	196,800	0
Riverfront Development	190,500	0	190,500	0
TOTAL	387,300	0	387,300	0

2010 CAPITAL IMPROVEMENTS BUDGET

RIVERFRONT BUILDINGS IMPROVEMENTS

INDEX: 400549

REFERENCE: 97A001

PROJECT DESCRIPTION: This project provides for repairs and renovations to Shreveport's riverfront buildings. It has included improvements and equipment replacements at RiverView Theater/Hall, Expo Hall, the Barnwell Center and Sci-Port Discovery Center. It also paid for the relocation of the Barnwell Center greenhouse and partially funded the office build-out for SPAR's Event Services Division at the old Illinois Central Train Station at Festival Plaza. Most of the funding has come from a 1% rebate of the State's sales tax on hotel/motel rooms authorized by the Legislature in 1992.

OPERATING BUDGET IMPACT: Some savings in utility and maintenance expenses.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Various.

CONTRACTOR: Various.

STATUS DESCRIPTION: Contract to replace an 80-ton chiller at Barnwell Center is underway. Studying ways to address needed improvements that include replacement of the Conservatory dome roof at Barnwell Center, replacement of the Stage rigging and other theatrical components at RiverView Theater, refurbishments and equipment replacements at Sci-Port and construction of a warehouse facility for Event Services. Approximately \$289,400 remains in project.

ANTICIPATED ACTIVITY IN 2010: Continue to address needs and investigate ways to leverage dollars to acquire additional funding.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	81,000	0	81,000	0
Acquisition/ROW	0	0	0	0
Construction	1,796,700	0	1,796,700	0
Equipment	138,000	0	138,000	0
Support Services	3,500	0	3,500	0
Contingency	11,800	0	11,800	0
TOTAL	2,031,000	0	2,031,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Hotel/Motel Tax Rebate	1,450,000	0	1,450,000	0
Riverfront Development	500,000	0	500,000	0
Insurance Proceeds	31,000	0	31,000	0
General Fund	50,000	0	50,000	0
TOTAL	2,031,000	0	2,031,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT CONVENTION CENTER

INDEX: 400705

REFERENCE: 97A004

PROJECT DESCRIPTION: This project funds the property acquisition and construction of a new 350,000 sq. ft. convention center in downtown Shreveport. The second largest convention center in the state boasts state-of-the-art technology and plenty of meeting space to host almost any event. The facility also includes an attached multi-level parking garage. A separate project constructs a 313-room Hilton Hotel to connect to the Convention Center.

OPERATING BUDGET IMPACT: Approximately \$1.7 million in 2009, which could decline over the next few years.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Slack Alost Architecture.

CONTRACTOR: W. G. Yates Construction.

STATUS DESCRIPTION: Facility opened in January 2006. Construction contract issues resolved. Acquiring additional equipment and performing minor renovation work to provide more effective and efficient operations at the facility. Approximately \$1,442,800 remains in project.

ANTICIPATED ACTIVITY IN 2010: Continue to work with the Convention Center Manager to identify improvements to enhance operations at the facility. Continue efforts to relocate the Greyhound Bus Terminal to allow for a landscaped/plaza entry.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	14,452,000	0	14,452,000	0
Acquisition/ROW	7,429,800	0	7,429,800	0
Construction	76,427,300	0	76,227,300	0
Equipment	5,201,100	0	5,401,100	0
Support Services	1,599,800	0	1,599,800	0
Contingency	4,985,100	0	4,985,100	0
TOTAL	110,095,100	0	110,095,100	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 Convention Center Bonds	84,856,900	0	84,856,900	0
American Tower Sale	2,990,800	0	2,990,800	0
Interest Earned	17,700,000	0	17,700,000	0
Insurance Proceeds	4,545,500	0	4,545,500	0
Land Rent	1,900	0	1,900	0
TOTAL	110,095,100	0	110,095,100	0

2010 CAPITAL IMPROVEMENTS BUDGET

FESTIVAL SITE DEVELOPMENT

INDEX: 400598

REFERENCE: 98A001

PROJECT DESCRIPTION: This project constructed a new Festival Plaza along Crockett Street from Market Street east to the Fant Parkway. It was necessary because casino development required the space formerly used for numerous public festivals and gatherings. Work included the renovation of the old Illinois Central railroad station on the site.

OPERATING BUDGET IMPACT: Some increase in costs due to more area to maintain.

PROJECT STATUS AS OF: August 31, 2009

DESIGN: Richard LeBlanc and Associates and SPAR staff.

CONTRACTOR: Blount Brothers, Hand Construction, H & H Contracting, Vanderberg Construction, Leon Angel Construction and Dunn Construction

STATUS DESCRIPTION: Initial site development work is complete which included paving, utilities, restroom facilities and build-out of the Illinois Central railroad station for festival offices. Replaced the deteriorated tent structure on the West end of the site with a new covered pavilion through cooperative endeavor with the State of Louisiana and the Red River Revel. Continue to plan operational upgrades using remaining allotted funds. Approximately \$1,500 remains in project.

ANTICIPATED ACTIVITY IN 2010: Use remaining funds to address operational needs.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	525,000	0	525,000	0
Acquisition/ROW	913,400	0	913,400	0
Construction	6,639,400	0	6,639,400	0
Equipment	5,200	0	5,200	0
Support Services	5,500	0	5,500	0
Contingency	302,100	0	302,100	0
TOTAL	8,390,600	0	8,390,600	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Riverfront Development	6,257,900	0	6,257,900	0
Hotel/Motel Tax Rebate	1,808,900	0	1,808,900	0
Insurance Proceeds	175,000	0	175,000	0
Economic Development	133,800	0	133,800	0
Private Donations	15,000	0	15,000	0
TOTAL	8,390,600	0	8,390,600	0

2010 CAPITAL IMPROVEMENTS BUDGET

DOWNTOWN CITY HALL

INDEX: 400648

REFERENCE: 99A002

PROJECT DESCRIPTION: This project has funded the purchase and renovation of the N. O. Thomas Building for use as City Hall and as offices for the Caddo Parish Commission and the Caddo Parish Sheriff. It has also funded the acquisition of associated parking, moving expenses, furniture purchases, and major maintenance items.

OPERATING BUDGET IMPACT: Increased operating costs of up to \$400,000 annually, partially borne by Caddo Parish.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Somdal Associates.

CONTRACTOR: Finney Company, Simplex-Grinnell, Berg and Thermo-Technics.

STATUS DESCRIPTION: Renovation is complete and offices moved. Upgrade to Fire Alarm System complete. HVAC equipment upgrades accomplished. Addressing needed improvements to facilitate operational and code (ADA) requirements. Approximately \$486,400 remains in project.

ANTICIPATED ACTIVITY IN 2010: Continue to address needed improvements at the facility.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	17,700	0	17,700	0
Acquisition/ROW	248,600	0	248,600	0
Construction	7,437,600	0	7,437,600	0
Equipment	0	0	0	0
Support Services	87,200	0	87,200	0
Contingency	341,200	0	341,200	0
TOTAL	8,132,300	0	8,132,300	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 City Hall Bonds	7,600,000	0	7,600,000	0
Interest Earned	421,400	0	421,400	0
Gain/Loss on Sale	110,900	0	110,900	0
TOTAL	8,132,300	0	8,132,300	0

2010 CAPITAL IMPROVEMENTS BUDGET

INDUSTRIAL PARK INFRASTRUCTURE

INDEX: 400663

REFERENCE: 00A002

PROJECT DESCRIPTION: This project funds infrastructure improvements at any of the City's industrial parks as needed for industrial prospects or existing industries.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Awaiting the identification of projects. The balance remaining in the project is \$536,500.

ANTICIPATED ACTIVITY IN 2010: Identify projects as needed and construct them.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	40,000	0	40,000	0
Acquisition/ROW	0	0	0	0
Construction	448,200	0	448,200	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	47,300	0	47,300	0
TOTAL	536,500	0	536,500	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1983 GOB, Prop. 6	536,500	0	536,500	0
TOTAL	536,500	0	536,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT CONVENTION CENTER HOTEL AND ASSOCIATED IMPROVEMENT

INDEX: 400754

REFERENCE: 03A004

PROJECT DESCRIPTION: This project is for the construction of a hotel adjacent to the new downtown Convention Center. It also includes associated site improvements, including expansion of the parking garage, and may include a landscaped plaza on the site of the current Greyhound bus station. The State has committed \$12 million to the project through a Capital Outlay appropriation.

OPERATING BUDGET IMPACT: The hotel is intended to be profit-making. There will be some costs associated with maintaining the plaza areas. Start-up costs for 2008 and 2009 were included in the proceeds from the construction bond sales.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: HRI (hotel developer).

CONTRACTOR: Walton Construction.

STATUS DESCRIPTION: Hotel opened for operation in June 2007. Construction contract issues have been resolved and the contract is closed. Approximately \$1,620,700 remains in project.

ANTICIPATED ACTIVITY IN 2010: Continue to address associated site improvement needs. Work with Hotel Manager to identify improvements needed to enhance operations at the facility.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	3,325,000	0	3,325,000	0
Acquisition/ROW	0	0	0	0
Construction	40,871,500	0	40,871,500	0
Support Services	120,800	0	120,800	0
Contingency	5,091,000	0	5,091,000	0
TOTAL	49,408,300	0	49,408,300	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 Hotel Bonds	32,483,300	0	32,483,300	0
Interest Earned	2,425,000	0	2,425,000	0
Other Funds	2,500,000	0	2,500,000	0
State Capital Outlay	12,000,000	0	12,000,000	0
TOTAL	49,408,300	0	49,408,300	0

2010 CAPITAL IMPROVEMENTS BUDGET

FESTIVAL PLAZA COVERED PAVILION

INDEX: 400796

REFERENCE: 04A001

PROJECT DESCRIPTION: This project is for the construction of two new covered pavilions at the City's Festival Plaza. The Pavilions will provide one additional and one enhanced venue on the festival site in which to expand and complement programming. Funds for the project are being provided by the City, State Capital Outlay, and the Red River Revel.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Kevin Bryan Architect.

CONTRACTOR: Dunn Construction.

STATUS DESCRIPTION: Construction of the two new covered pavilions is complete. A screening enclosure for Pavilion #2 is in the design phase and will be accomplished with remaining State Capital Outlay funds. Approximately \$135,900 remains in project.

ANTICIPATED ACTIVITY IN 2010: Obtain bids and construct screening enclosure for Pavilion #2.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	56,000	0	56,000	0
Acquisition/ROW	0	0	0	0
Construction	1,134,000	0	1,134,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,190,000	0	1,190,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Riverfront Development	400,000	0	400,000	0
State Capital Outlay	750,000	0	750,000	0
Private Donations	40,000	0	40,000	0
TOTAL	1,190,000	0	1,190,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

ARTSPACE AT THE WEST EDGE

INDEX: 400820

REFERENCE: 04A004

PROJECT DESCRIPTION: This project supports the development of a community arts center in the 700 block of Texas Street in the downtown area. The project is managed by the Shreveport Regional Arts Council, with the City serving only as fiscal agent for State funds granted to the project.

OPERATING BUDGET IMPACT: None. To be operated by SRAC.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Richard LeBlanc & Associates.

CONTRACTOR: Melvin Butler Construction.

STATUS DESCRIPTION: Phase 1 renovations are complete and the arts center is in operation. Phase 2 planning is underway. Planned equipment purchases are complete. Additional funding of \$175,000 from State Capital Outlay prior-year appropriations is reflected in 2010 budget. Approximately \$419,900 remains in project.

ANTICIPATED ACTIVITY IN 2010: Continue to program and operate the arts center. Complete Phase 2 design and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	550,000	175,000	725,000	0
Equipment	64,000	0	64,000	0
Support Services	0	0	0	0
Contingency	11,000	0	11,000	0
TOTAL	675,000	175,000	850,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
State Capital Outlay	675,000	175,000	850,000	0
TOTAL	675,000	175,000	850,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

RENOVATIONS FOR ADA

INDEX: 400853

REFERENCE: 06A001

PROJECT DESCRIPTION: This project is the result of a title II ADA compliance review (Project Civic Access) completed in February 2005 by the Disability Rights Section/Civil Rights Division of the U.S. Department of Justice. Their published report and settlement agreement indicates 59 buildings/facilities where modifications are recommended to be made over a three-year time frame (beginning in August 2006). Total funding required for the project is unknown pending a comprehensive evaluation of the provisions of the settlement agreement.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: In-House.

CONTRACTOR: Various.

STATUS DESCRIPTION: A program for compliance with the settlement agreement has been developed. Program modifications are underway. Approximately \$321,400 remains in project.

ANTICIPATED ACTIVITY IN 2010: Continue program modifications with allotted funding.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	200,000	0	200,000	0
Acquisition/ROW	0	0	0	0
Construction	1,172,800	0	1,172,800	250,000
Equipment	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	1,422,800	0	1,422,800	2,500,000
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	672,800	0	672,800	0
Riverfront Development	750,000	0	750,000	0
TOTAL	1,422,800	0	1,422,800	0

2010 CAPITAL IMPROVEMENTS BUDGET

MUNICIPAL AUDITORIUM PARKING

INDEX: 400879

REFERENCE: 06A003

PROJECT DESCRIPTION: This project will acquire the old Hanna Ford property on Texas Avenue (adjacent to Municipal Auditorium) in order to provide additional parking spaces to serve events at the Municipal Auditorium. The project will provide for the demolition and removal of the dilapidated structures on the property and for the construction of a paved, landscaped, lighted parking lot.

OPERATING BUDGET IMPACT: Minimal; costs for maintaining landscaping will be the major cost for the first several years.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: In-House.

CONTRACTOR: Blount Brothers.

STATUS DESCRIPTION: Expropriation finalized. Demolition and removal of dilapidated structures complete. Environmental clearance received. Parking lot construction bid and contract awarded. Approximately \$49,500 remains in project.

ANTICIPATED ACTIVITY IN 2010: Complete construction of parking lot and identify additional site enhancements.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	130,000	0	130,000	0
Construction	550,000	0	550,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	730,000	0	730,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2003 GOB	200,000	0	200,000	0
General Fund	530,000	0	530,000	0
TOTAL	730,000	0	730,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

LEDBETTER HEIGHTS LAND BANKING

INDEX: 400671

REFERENCE: 07A001

PROJECT DESCRIPTION: This project allows the City to purchase properties within the Ledbetter Heights area for redevelopment.

OPERATING BUDGET IMPACT: Redevelopment will increase property taxes and reduce the amount of money spent to mow overgrown lots.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Finalizing property acquisition. New infrastructure improvements complete. Approximately \$608,600 remains in project.

ANTICIPATED ACTIVITY IN 2010: Complete property acquisition in preparation for new commercial development.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	1,500,000		1,500,000	0
Construction	300,000	0	300,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,,800,000	0)	1,800,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Riverfront Fund	1,800,000	0	1,800,000	0
TOTAL	1,800,000	0	1,800,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

NEW OFFICE BUILDING FOR OPERATIONAL SERVICES

INDEX: 400895

REFERENCE: 08A001

PROJECT DESCRIPTION: This project will construct a new office building to house the Customer Service Call Center and Environmental Affairs divisions of the Department of Operational Services. The new building is located at the DOS Field Operations compound on Greenwood Road. In addition, it relocates DOS inspectors from offices in City Hall Annex to the Public Works facility on Kings Hwy. This is a part of the project to eliminate the Annex, so its site can be used to relocate the Greyhound bus terminal out of the downtown area.

OPERATING BUDGET IMPACT: A part of eliminating the operational expenses associated with the Annex. It is assumed that operating costs for this building will be less than those associated with the Annex.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: In-House.

CONTRACTOR: Kan Contracting and Douglas Construction.

STATUS DESCRIPTION: Renovation at Public Works for DOS inspectors is complete and inspectors have relocated. The new Environmental Affairs and Call Center building is substantially complete. Site paving is out to bid. Planning is underway to determine furniture needs and operational utilities for the building. Approximately \$93,100 remains in project.

ANTICIPATED ACTIVITY IN 2010: Complete site paving and address operational needs. Relocate offices.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	10,500	0	10,500	0
Acquisition/ROW	0	0	0	0
Construction	1,033,500	0	1,033,500	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	6,000	0	6,000	0
TOTAL	1,050,000	0	1,050,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Water/Sewer Rev.	300,000	0	300,000	0
Riverfront Fund	750,000	0	750,000	0
TOTAL	1,050,000	0	1,050,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

DOWNTOWN ONE-STOP SHOP BUILDING

INDEX: 400903

REFERENCE: 08A002

PROJECT DESCRIPTION: Project will provide renovated office space downtown to accommodate the relocation of the City's Community Development Department from City Hall Annex, and the State's Workforce Commission Office from its current location on Dowdell Street. It will also provide a "one-stop shop" for workforce development in the region. Also included is the construction of a new building to house the Property Standards Department allowing for relocation of its offices from the Annex. This is a part of the project to eliminate the City Hall Annex building, to allow its site to be used as the location for the relocated Greyhound bus terminal.

OPERATING BUDGET IMPACT: Increase in operating costs would be partially offset by the elimination of the Annex building, which is expensive to operate. State and Southern would pay rent to offset a portion of operating and capital costs.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: In-House.

CONTRACTOR: N/A

STATUS DESCRIPTION: Currently planning space in the Multicultural Center building at 401 Texas Street for Community Development and one-stop shop operation. Design is complete and plans are out to bid for a new building for Property Standards to be located at the SPAR Maintenance facility on Shreveport-Barksdale Hwy. Continuing discussions with Multicultural Center about relocating to the Red River District. Approximately \$749,600 remains in project.

ANTICIPATED ACTIVITY IN 2010: Finalize details of Multicultural Center move, complete construction renovation plans for 401 Texas and bid project. Complete construction of Property Standards building and move offices. Finalize all details for leasing arrangements.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	5,000	0	5,000	0
Acquisition/ROW	0	0	0	0
Construction	744,300	0	744,300	0
Equipment	0	0	0	0
Support Services	700	0	700	0
Contingency	0	0	0	0
TOTAL	750,000	0	750,000	10,000,000

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 City Hall Bonds	400,000	0	400,000	0
Riverfront Fund	350,000	0	350,000	0
TOTAL	750,000	0	750,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

GOVERNMENT BUILDINGS EMERGENCY GENERATORS

INDEX:

REFERENCE: 09A001

PROJECT DESCRIPTION: This project is established to enhance emergency preparedness and disaster recovery efforts within the City of Shreveport. Specifically, the Governor’s Office of Homeland Security and Emergency Preparedness (GOHSEP) has provided grant funding through its Hazard Mitigation Grant Program to upgrade emergency power generating systems at Government Plaza and the Shreveport Fire Department Maintenance Facility. The grant also includes funds for an engineering assessment of the emergency power systems at the James C. Gardner Police Building.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN:

CONTRACTOR:

STATUS DESCRIPTION: Preparing Request for Services (RFS) for engineering and design services for Government Plaza and assessment for the Police building. Preparing bid documents for generator at Fire Maintenance facility.

ANTICIPATED ACTIVITY IN 2010: Complete generator design work at Government Plaza and solicit bids. Complete engineering assessment at Police building. Complete contract for generator at Fire Maintenance. Prepare documents and submit for reimbursement of expenditures.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	75,000	0	75,000	0
Acquisition/ROW	0	0	0	0
Construction	862,000	0	862,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	937,000	0	937,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Other Funds	937,000	0	937,000	0
TOTAL	937,000	0	937,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SPAR ARTS CENTER REPLACEMENT

INDEX:

REFERENCE: 10A001

PROJECT DESCRIPTION: This project will provide a facility to replace the building at SPAR 's Princess Park that was destroyed by arson fire. The facility is intended to provide operational space for community groups whose purpose it is to develop, nurture, produce, present, promote, and educate the public about all disciplines of art, while ensuring access to the arts for people who would not ordinarily receive programs and services. The facility will also provide a creative work venue for emerging visual artists in the area.

OPERATING BUDGET IMPACT: None. To be operated by contractor.

PROJECT STATUS AS OF:

DESIGN:

CONTRACTOR:

STATUS DESCRIPTION:

ANTICIPATED ACTIVITY IN 2010: Explore options for facility replacement and confirm site.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	72,500	72,500	0
Acquisition/ROW	0	0	0	0
Construction	0	725,000	725,000	0
Equipment	0	80,000	80,000	0
Support Services	0	0	0	0
Contingency	0	17,700	17,700	0
TOTAL	0	895,200	895,200	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Insurance Proceeds	0	895,200	895,200	0
TOTAL	0	895,200	895,200	0

2010 CAPITAL IMPROVEMENTS BUDGET



PROGRAM B

RECREATION IMPROVEMENTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM B - RECREATION IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
Ledbetter Heights/Allendale Park & Community Center (94B003)	1,845,000	0	1,845,000
Riverfront Park Extension (96B002)	5,927,200	175,000	6,102,200
Independence Stadium Capital Repairs & Improvements (02B001)	687,800	40,200	728,000
Jerry Tim Brooks Golf Course Improvements (10B001)	0	200,000	200,000
Fern Avenue Path Overlay (10B002)	0	85,000	85,000
Red River Bicycle Path Extension to Preston Avenue (10B003)	0	175,000	175,000
TOTAL PROGRAM B	8,460,000	675,200	9,135,200

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM B - RECREATION IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
GENERAL OBLIGATION BONDS			
1996 GOB, Prop. 8 (Riverfront Park)	491,600	0	491,600
1997 GOB, Prop. 2 (Parks)	0	1,100	1,100
1997 GOB, Prop. 8 (Riverfront Park)	1,899,200	0	1,899,200
1998 GOB, Prop. 2 (Parks)	0	32,600	32,600
1998 GOB, Prop. 8 (Riverfront Park)	278,800	0	278,800
1999 GOB, Prop. 2 (Parks)	1,250,000	161,100	1,411,100
1999 GOB, Prop. 8 (Riverfront Park)	3,257,600	175,000	3,432,600
1999 Stadium Bonds	115,900	0	115,900
SUBTOTAL - GENERAL OBLIGATION BONDS	7,293,100	369,800	7,662,900
TRANSFER FROM OTHER FUNDS			
Riverfront Development Fund	423,900	0	423,900
SUBTOTAL - INTERFUND TRANSFERS	423,900	0	423,900
OTHER FUNDS			
State Capital Outlay	0	200,000	200,000
State Recreational Trails Grant	0	65,200	65,200
Private Donations	411,000	0	411,000
Other Funds	332,000	40,200	372,200
SUBTOTAL - OTHER	743,000	305,400	1,048,400
TOTAL - ALL SOURCES	8,460,000	675,200	9,135,200

2010 CAPITAL IMPROVEMENTS BUDGET

LEDBETTER HEIGHTS/ALLENDALE PARK AND COMMUNITY CENTER

INDEX: 401927

REFERENCE: 94B003

PROJECT DESCRIPTION: This project funded the acquisition of park land in the Ledbetter Heights area, with the original intent being to construct a small community center and park there. Initial efforts focused on difficult property acquisitions, but changing demographics in the neighborhood, two attempts to partner with non-profit service providers and recent redevelopment efforts have caused repeated revisions to the scope and program of the project. Consideration is now being given to the best way to serve the recreational needs of the redeveloped area and the adjacent Allendale neighborhood, and how the project will best complement the City's existing recreation system.

OPERATING BUDGET IMPACT: Increase in operating costs is a certainty, but amount is not known at this time. Timing and amount depends on the final design of the project.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project on hold pending redefinition of scope. Approximately \$1,393,000 remains in this project.

ANTICIPATED ACTIVITY IN 2010: Define the scope of the project. Based on that decision, begin design.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	120,000	0	120,000	0
Acquisition/ROW	338,000	0	338,000	0
Construction	1,334,300	0	1,334,300	0
Equipment	0	0	0	0
Support Services	7,400	0	7,400	0
Contingency	45,300	0	45,300	0
TOTAL	1,845,000	0	1,845,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 GOB, Prop. 2	1,250,000	0	1,250,000	0
Riverfront Development	395,000	0	395,000	0
Private Donations	200,000	0	200,000	0
TOTAL	1,845,000	0	1,845,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

RIVERFRONT PARK EXTENSION

INDEX: 401976

REFERENCE: 96B002

PROJECT DESCRIPTION: This project provides funds to purchase and develop land along and in the vicinity of Cross Bayou and along the Red River between the Clyde Fant Parkway and C. Bickham Dickson Park, and to provide improvements in accordance with a recreation plan for the Parkway developed by SPAR. Some of the more significant plan recommendations include construction of rest rooms at RiverView and Hamels Memorial Parks, a dog park at Veterans Park, a path to connect Preston Avenue to the Bicycle Trail, and landscaping, signage and park shelters.

OPERATING BUDGET IMPACT: Minor costs for mowing, etc., until sites are developed.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: To be determined.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Numerous properties purchased. Negotiations for additional acquisitions are underway. A recreation plan was completed in January 2009. A feasibility study for the connection between the Clyde Fant Parkway and C. Bickham Dickson Park is underway. Approximately \$2.7 million remains in this project.

ANTICIPATED ACTIVITY IN 2010: Continue property acquisitions when negotiations result in reasonable prices. Complete the feasibility study. Begin recreation improvements to the Parkway.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	31,000	0	31,000	0
Acquisition/ROW	5,339,700	0	5,339,700	0
Construction	500,000	175,000	675,000	0
Equipment	0	0	0	0
Support Services	6,500	0	6,500	0
Contingency	50,000	0	50,000	0
TOTAL	5,927,200	175,000	6,102,200	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1996 GOB, Prop. 8	491,600	0	491,600	0
1997 GOB, Prop. 8	1,899,200	0	1,899,200	0
1998 GOB, Prop. 8	278,800	0	278,800	0
1999 GOB, Prop. 8	3,257,600	175,000	3,432,600	0
TOTAL	5,927,200	175,000	6,102,200	0

2010 CAPITAL IMPROVEMENTS BUDGET

INDEPENDENCE STADIUM CAPITAL REPAIRS AND IMPROVEMENTS

INDEX: 401737

REFERENCE: 02B001

PROJECT DESCRIPTION: Provides funds to repair major Stadium systems and provide improvements as funds become available from Stadium revenues. Improvements could include paving, lighting, fencing, press box/sky box/suite improvements, field turf replacement, concession and rest room renovations, heating and air conditioning systems, flooring and glass replacement, ADA access improvements, and additional paved parking.

OPERATING BUDGET IMPACT: Allows operating funds to be used for other purposes.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBD.

CONTRACTOR: TBD.

STATUS DESCRIPTION: ADA-related needs have been identified by the Department of Justice report. Approximately \$265,000 remains in this project.

ANTICIPATED ACTIVITY IN 2010: Continue to identify and address facility needs.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	563,000	40,200	603,200	0
Equipment	124,800	0	124,800	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	687,800	40,200	728,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 Stadium Bonds	115,900	0	115,900	0
Riverfront Development Fund	28,900	0	28,900	0
Private Donations	211,000	0	211,000	0
Other Funds	332,000	40,200	372,200	0
TOTAL	687,800	40,200	728,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

JERRY TIM BROOKS GOLF COURSE IMPROVEMENTS

INDEX:

REFERENCE: 10B001

PROJECT DESCRIPTION: Develop junior golf training facilities at Jerry Tim Brooks Golf Course which may include new or renovated greens and practice areas, a class room/rest room/office facility, and the required infrastructure improvements such as turf irrigation, paths, fencing, landscaping and utilities. Some of this work may be done on the adjacent Caddo Parish School Board property if an agreement can be made.

OPERATING BUDGET IMPACT: There may be minor increases in operating costs due to increased routine maintenance which may be offset by program fees, if any, and increased greens fees due to increased exposure.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: This is a new project for 2010.

ANTICIPATED ACTIVITY IN 2010: Define scope of work, complete improvements, and search for additional funds.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	200,000	200,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	200,000	200,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
State Capital Outlay	0	200,000	200,000	0
TOTAL	0	200,000	200,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

FERN AVENUE PATH OVERLAY

INDEX:

REFERENCE: 10B002

PROJECT DESCRIPTION: Overlay the existing shared-use path along Bayou Pierre between Business Park Drive and 70th Street and provide benches and landscaping if the budget allows.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: TBD.

CONTRACTOR: TBD.

STATUS DESCRIPTION: This is a new project for 2010.

ANTICIPATED ACTIVITY IN 2010: Bid and complete the project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	85,000	85,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	85,000	85,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1997 Prop 2, Parks GOB	0	1,100	1,100	0
1998 Prop 2, Parks GOB	0	32,600	32,600	0
1999 Prop 2, Parks GOB	0	51,300	51,300	0
TOTAL	0	85,000	85,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

RED RIVER BICYCLE PATH EXTENSION TO PRESTON AVENUE

INDEX:

REFERENCE: 10B003

PROJECT DESCRIPTION: Construct an asphalt path from the eastern end of Preston Avenue to the existing Red River Bicycle Path.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: TBD.

CONTRACTOR: TBD.

STATUS DESCRIPTION: This is a new project for 2010.

ANTICIPATED ACTIVITY IN 2010: Bid and complete the project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	175,000	175,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	175,000	175,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 Prop 2, Parks GOB	0	109,800	109,800	0
State Recreational Trails Grant	0	65,200	65,200	0
TOTAL	0	175,000	175,000	0

2010 CAPITAL IMPROVEMENTS BUDGET



PROGRAM C
STREET IMPROVEMENTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM C - STREET IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
Youree Drive/Kings Highway Intersection Improvements (89C027)	1,445,900	0	1,445,900
Greenwood Road at Pines Road Intersection (91C005)	250,000	0	250,000
Shreve Park Industrial Campus Roadways (95C003)	8,693,000	-223,500	8,469,500
Downtown Gateway Improvements (96C002)	5,173,000	0	5,173,000
Lakeside Area Street Paving (96C010)	2,375,000	0	2,375,000
Bridge Replacement Program (96C014)	2,051,000	0	2,051,000
Curb Cuts for Handicapped Accessibility (96C015)	650,000	0	650,000
I-49/Murphy St./Texas Avenue Corridor Imps. (98C007)	290,000	0	290,000
Landscaping on I-20 (01C001)	700,000	0	700,000
Southern Loop Extension (01C013)	2,320,000	0	2,320,000
Turn Lane at Pierremont and Fairfield Avenue (01C022)	960,000	0	960,000
South Brookwood Bridge Replacement (01C026)	250,000	0	250,000
Sidewalk Program and Curb Cuts (01C029)	3,335,000	0	3,335,000
GIS Map Development (01C030)	2,005,000	0	2,005,000
Neighborhood Street Projects - 2001 Bonds (01C031)	7,292,400	0	7,292,400
Street Projects for Economic Development - 2001 Bonds (01C032)	2,573,000	0	2,573,000
Street Lighting - 2001 Bonds (01C033)	1,145,100	0	1,145,100
Railroad Crossing Imps. - 2001 Bonds (01C034)	1,000,000	0	1,000,000
Turn Lane – East Kings Highway at Bert Kouns (06C002)	535,000	0	535,000
Concrete Street Improvements (09C001)	500,000	400,000	900,000
TOTAL - PROGRAM C	43,543,400	176,500	43,719,900

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM C - STREET IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
GENERAL OBLIGATION BONDS			
1980 GOB, Prop. 1 (Streets)	200,000	0	200,000
1983 GOB, Prop. 1 (Streets)	912,500	0	912,500
1989 GOB, Prop. 1 (Streets)	138,900	0	138,900
1991 GOB, Prop. 1 (Streets)	201,400	0	201,400
1993 GOB, Prop. 1 (Streets)	628,000	0	628,000
1993 GOB, Prop. 2 (Drainage)	300,000	0	300,000
1993 B GOB, Prop. 1 (Streets)	589,600	0	589,600
1996 GOB, Prop. 4 (Streets)	1,087,700	0	1,087,700
1996 GOB, Prop. 10 (Drainage)	12,000	0	12,000
1997 GOB, Prop. 4 (Streets)	525,400	0	525,400
1998 GOB, Prop. 4 (Streets)	573,000	0	573,000
1999 GOB, Prop. 4 (Streets)	9,354,700	400,000	9,754,700
2001 GOB, Prop. 3 (Streets)	8,555,000	0	8,555,000
2003 GOB, Prop. 3 (Streets)	11,733,000	0	11,733,000
SUBTOTAL - GENERAL OBLIGATION BONDS	34,811,200	400,000	35,211,200
STATE AND FEDERAL GRANTS			
Urban Arterial	812,200	0	812,200
Economic Development Administration	2,000,000	-223,500	1,776,500
State Grant	3,870,000	0	3,870,000
SUBTOTAL - STATE AND FEDERAL GRANTS	6,682,200	-223,500	6,458,700
TRANSFER FROM OTHER FUNDS			
Riverfront Development Fund	1,500,000	0	1,500,000
Downtown Entertainment District Fund	525,000	0	525,000
Convention and Tourist Bureau	15,000	0	15,000
Private Donations	10,000	0	10,000
SUBTOTAL - TRANSFERS	2,050,000	0	2,050,000
TOTAL - PROGRAM C	43,543,400	176,500	43,719,900

2010 CAPITAL IMPROVEMENTS BUDGET

YOUREE DRIVE / KINGS HIGHWAY INTERSECTION IMPROVEMENTS

INDEX: 432377

REFERENCE: 89C027

PROJECT DESCRIPTION: This project improves the intersection of Youree Drive and East Kings Highway by providing additional through traffic lanes. The City has negotiated an agreement with the Louisiana DOTD wherein the City will pay for design and a portion of the right-of-way and the State will pay for construction. The project scope also includes a fifth turn lane on East Kings Highway to intersection with Shreveport Barksdale highway.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Cothren, Graff and Smoak.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Design is complete. State LADOTD to bid and begin construction. Approximate remaining funds are \$111,500.

ANTICIPATED ACTIVITY IN 2010: Complete ROW acquisition and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	476,800	0	476,800	0
Acquisition/ROW	22,000	0	22,000	0
Construction	927,200	0	927,200	0
Equipment	0	0	0	0
Support Services	4,300	0	4,300	0
Contingency	15,600	0	15,600	0
TOTAL	1,445,900	0	1,445,900	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1989 GOB, Prop. 1	138,900	0	138,900	0
1993 GOB, Prop. 1	447,000	0	447,000	0
2003 GOB, Prop. 3	860,000	0	860,000	0
TOTAL	1,445,900	0	1,445,900	0

2010 CAPITAL IMPROVEMENTS BUDGET

GREENWOOD ROAD AT PINES ROAD INTERSECTION

INDEX: 432864

REFERENCE: 91C005

PROJECT DESCRIPTION: This project would improve the intersection of Greenwood Road and Pines Road by providing adequate turn lanes on Greenwood Road. Urban Arterial funds will pay 80% of the construction costs.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Atchley and Atchley, Inc.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Construction is complete. Approximate remaining funds \$69,500.

ANTICIPATED ACTIVITY IN 2010: Request reimbursement from the DOTD for design.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	181,600	0	181,600	0
Acquisition/ROW	67,500	0	67,500	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	900	0	900	0
TOTAL	250,000	0	250,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1983 GOB, Prop. 1	62,500	0	62,500	0
2003 GOB, Prop. 3	0	0	0	0
Urban Arterial	187,500	0	187,500	0
TOTAL	250,000	0	250,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SHREVE PARK INDUSTRIAL CAMPUS ROADWAYS

INDEX: 442988

REFERENCE: 95C003

PROJECT DESCRIPTION: Funds the construction of the roadways within the Shreve Park Industrial Campus.

OPERATING BUDGET IMPACT: Allows industrial firms to locate in Shreve Park, increasing tax revenues.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Aillet, Fenner, Jolly & McClelland Southern Extension – BBC Engineering.

CONTRACTOR: Plaquemine (Phase I); H & H Contracting (Phase II); F. J. Burnell (Phase III); Blount Brothers (Phase IV). Southern Extension – F.J. Burnell.

STATUS DESCRIPTION: All phases complete. Awaiting railroad crossing agreement. The EDA funding was reduced to reflect the amount the City Of Shreveport qualified for. Approximate remaining funds are \$108,700.

ANTICIPATED ACTIVITY IN 2010: Complete construction of the railroad crossing and complete project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	437,100	0	437,100	0
Acquisition/ROW	311,800	0	311,800	0
Construction	7,936,300	-223,500	7,712,800	0
Equipment	2,800	0	2,800	0
Support Services	5,000	0	5,000	0
TOTAL	8,693,000	-223,500	8,469,500	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1980 GOB, Prop. 1	200,000	0	200,000	0
1983 GOB, Prop. 1	500,000	0	500,000	0
1991 GOB, Prop. 1	201,400	0	201,400	0
1993 GOB, Prop. 1	181,000	0	181,000	0
1993 GOB, Prop. 2	300,000	0	300,000	0
1993 B GOB, Prop. 1	317,600	0	317,600	0
1996 GOB, Prop. 4	343,000	0	343,000	0
EDA	2,000,000	-223,500	1,776,500	0
Riverfront Development	1,500,000	0	1,500,000	0
State Grant	3,150,000	0	3,150,000	0
TOTAL	8,693,000	-223,500	8,469,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

DOWNTOWN GATEWAY IMPROVEMENTS

INDEX: 442103

REFERENCE: 96C002

PROJECT DESCRIPTION: This project provides for the installation of gateways to the downtown area, as recommended by the Downtown Development Authority and beautification improvements to North Market Street, as requested by the Agurs Business Association. This project also funded \$1,000,000 of improvements in the Red River Entertainment District, to beautify that area before the District opened. These funds will be repaid from the Downtown Entertainment District Fund over a period of five years. Future expenditures may include projects supporting the proposed Convention Center site at the northern edge of downtown.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Aillet, Fenner, Jolly & McClelland (Phase I); Alliance (Phase II). City – Market @ Lake; Trailblazer – AFJMc; Spring & Market Sidewalks - City.

CONTRACTOR: Market @ Lake CW&W, Spring and Market Sidewalks H&H Contracting, Trail Blazer – Parker.

STATUS DESCRIPTION: Construction is complete on all phases. Approximate remaining funds are \$40,000.

ANTICIPATED ACTIVITY IN 2010: Close out project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	364,500	0	364,500	0
Acquisition/ROW	14,000	0	14,000	0
Construction	4,743,700	0	4,743,700	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	49,800	0	49,800	0
TOTAL	5,173,000	0	5,173,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1996 GOB, Prop. 4	200,000	0	200,000	0
1997 GOB, Prop. 4	125,000	0	125,000	0
1998 GOB, Prop. 4	98,000	0	98,000	0
1999 GOB, Prop. 4	4,225,000	0	4,225,000	0
Downtown Entertainment District Fund	525,000	0	525,000	0
TOTAL	5,173,000	0	5,173,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

LAKESIDE AREA STREET PAVING

INDEX: 442186

REFERENCE: 96C010

PROJECT DESCRIPTION: This project allows for the improvement of various streets in the Lakeside area, primarily by widening asphalt streets and paving them with concrete. New underground drainage, curb and gutter, sidewalks and street lights would also be included.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Raburn and Associates (Missouri Street, Phases I and II); Balar (Phase III).

CONTRACTOR: H & H Contracting (Phase I); Shiloh Contractors (Phase II).

STATUS DESCRIPTION: Construction is complete. Approximate remaining funds are \$846,800.

ANTICIPATED ACTIVITY IN 2010: Prepare additional project candidates (3500 Milton).

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	92,700	0	92,700	0
Acquisition/ROW	48,000	0	48,000	0
Construction	2,218,600	0	2,218,600	0
Equipment	0	0	0	0
Support Services	300	0	300	0
Contingency	15,400	0	15,400	0
TOTAL	2,375,000	0	2,375,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1996 GOB, Prop. 4	25,000	0	25,000	0
1997 GOB, Prop. 4	200,000	0	200,000	0
1998 GOB, Prop. 4	325,000	0	325,000	0
1999 GOB, Prop. 4	1,375,000	0	1,375,000	0
2003 GOB	450,000	0	450,000	0
TOTAL	2,375,000	0	2,375,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

BRIDGE REPLACEMENT PROGRAM

INDEX: 442228

REFERENCE: 96C014

PROJECT DESCRIPTION: This project allows the City to repair or replace inadequate bridges at several locations throughout the City. Funded locations include Columbia, Rutherford, El Rancho Road, Glen Leaf Road, Baird Road, Anna Street, Flournoy-Lucas Road, Courtesy Lane and Winter Garden.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: DFA (Baird Road); Fenner (Courtesy Lane and Flournoy-Lucas Road).

CONTRACTOR: Blount Brothers; L & F Construction; North Star Contracting; F. J. Burnell.

STATUS DESCRIPTION: Projects complete on Rutherford, Columbia, El Rancho Road, Baird Road, Winter Garden, Buncombe Road, Courtesy Lane, and Watts Road, Mt. Zion Road repairs, Flournoy Lucas over Brushy Bayou. State completed construction of Anna Street. State completed Glen Leaf. Buncombe Road @ 70th and Roy Road @ Logan Bayou are being designed. Flournoy-Lucas Road Bridge completed. Approximate remaining funds are \$53,850.

ANTICIPATED ACTIVITY IN 2010: To make repairs to Pierremont bridge over Bayou Pierre.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	123,000	0	123,000	0
Acquisition/ROW	50,700	0	50,700	0
Construction	1,841,600	0	1,841,600	0
Equipment	1,400	0	1,400	0
Support Services	300	0	300	0
Contingency	34,000	0	34,000	0
TOTAL	2,051,000	0	2,051,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1983 GOB, Prop. 1	350,000	0	350,000	0
1993 B GOB, Prop. 1	211,700	0	211,700	0
1996 GOB, Prop. 4	300,000	0	300,000	0
1996 GOB, Prop. 10	12,000	0	12,000	0
1999 GOB, Prop. 4	927,300	0	927,300	0
2003 GOB, Prop. 3	250,000	0	250,000	0
TOTAL	2,051,000	0	2,051,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

CURB CUTS FOR HANDICAPPED ACCESSIBILITY

INDEX: 442236

REFERENCE: 96C015

PROJECT DESCRIPTION: Allows for the construction of handicap ramps throughout the City. Primary locations include the downtown area, around schools, bus stops and other areas which attract pedestrians.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: FBL Associates.

CONTRACTOR: C W & W Contractors; Carlson Engineering and Contracting.

STATUS DESCRIPTION: Two phases complete. Approximate remaining funds are \$49,000.

ANTICIPATED ACTIVITY IN 2010: Close Out Project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	60,600	0	60,600	0
Acquisition/ROW	0	0	0	0
Construction	588,900	0	588,900	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
TOTAL	650,000	0	650,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1996 GOB, Prop. 4	174,600	0	174,600	0
1997 GOB, Prop. 4	200,400	0	200,400	0
1999 GOB, Prop. 4	275,000	0	275,000	0
TOTAL	650,000	0	650,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

I-49 / MURPHY STREET / TEXAS AVENUE CORRIDOR IMPROVEMENTS

INDEX: 442467

REFERENCE: 98C007

PROJECT DESCRIPTION: This project allows for the improvement of Texas Avenue in the vicinity of the Municipal Auditorium. It was originally to include work on Murphy Street near the old City Hall (now Police headquarters), but this was scrapped after City Hall moved downtown. This project will also improve the Murphy Street Overpass over the KCS Railroad.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: NTB.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Design for bridge replacement is underway. Approximate remaining funds are \$97,500.

ANTICIPATED ACTIVITY IN 2010: Complete design of replacement bridge structure.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	200,000	0	200,000	0
Acquisition/ROW	43,400	0	43,400	0
Construction	45,600	0	45,600	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	0	0	0	0
TOTAL	290,000	0	290,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1998 GOB, Prop. 4	150,000	0	150,000	0
1999 GOB, Prop. 4	140,000	0	140,000	0
TOTAL	290,000	0	290,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

LANDSCAPING PROJECT ON I-20

INDEX: 442574

REFERENCE: 01C001

PROJECT DESCRIPTION: Provides funds to landscape various locations on Interstates 20, 220 and 49. Likely locations are I-20 from Inner Loop to Greenwood Road, Inner Loop between I-20 and I-49, I-49 between Kings Highway and Pierremont and I-20 between Inner Loop and downtown.

OPERATING BUDGET IMPACT: Maintenance of landscaped materials.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Land Plan Associates, Nicholas Landscaping, City.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Designing project to conform with recent state LADOTD comments. Approximate remaining funds are \$641,300.

ANTICIPATED ACTIVITY IN 2010: Complete Design and start construction, if funds are released by State.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	25,000	0	25,000	0
Acquisition/ROW	0	0	0	0
Construction	675,000	0	675,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	700,000	0	700,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1993 B GOB, Prop. 1	60,300	0	60,300	0
Urban Arterial	624,700	0	624,700	0
Convention/Tourist Bureau	15,000	0	15,000	0
TOTAL	700,000	0	700,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SOUTHERN LOOP EXTENSION

INDEX: 442681

REFERENCE: 01C013

PROJECT DESCRIPTION: This project provides for an access road from Norris-Ferry Road to a new interchange on Interstate 49 in southeast Shreveport. The interchange has been approved by State and Federal highway planners, but an access road is needed to it. The first phase of the roadway (Norris-Ferry to Wallace Lake Road) has been constructed under a prior capital project.

OPERATING BUDGET IMPACT: Opens up large areas for development, most of which will be annexed as it develops. Could increase tax revenues as the area develops.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Alliance.

CONTRACTOR: Service Construction & Supply - Phase I: Best Yet Contractors - I-49 Interchange. Blount Brothers -Phase II.

STATUS DESCRIPTION: Construction Complete on Phases I&II. Construction is complete on I-49 interchange. Approximate remaining funds are \$28,800.

ANTICIPATED ACTIVITY IN 2010: Acquire remaining funds from state grants and close out project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	70,000	0	70,000	0
Construction	2,130,000	0	2,130,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	70,000	0	70,000	0
TOTAL	2,320,000	0	2,320,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2001 GOB, Prop. 3	200,000	0	200,000	0
2003 GOB, Prop. 3	1,400,000	0	1,400,000	0
State Grant	720,000	0	720,000	0
TOTAL	2,320,000	0	2,320,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

TURN LANE AT PIERREMONT AND FAIRFIELD AVENUE

INDEX: 442806

REFERENCE: 01C022

PROJECT DESCRIPTION: This project provides turn lanes for east and west-bound traffic on Pierremont Road to make turns onto Fairfield Avenue. Consideration will be given to some widening of Fairfield at this location to improve lane width and turning radii. The work includes concrete paving, curbs and gutters, underground drainage and sidewalks.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Cothren, Graff and Smoak.

CONTRACTOR: H&H Contracting Co., Inc.

STATUS DESCRIPTION: Construction complete. Project is in lien period. Approximate remaining funds are \$22,000.

ANTICIPATED ACTIVITY IN 2010: Closeout Project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	30,000	0	30,000	0
Acquisition/ROW	210,000	0	210,000	0
Construction	670,000	0	670,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	960,000	0	960,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4	460,000	0	460,000	0
2001 GOB, Prop. 3	500,000	0	500,000	0
TOTAL	960,000	0	960,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SOUTH BROOKWOOD BRIDGE REPLACEMENT

INDEX: 442848

REFERENCE: 01C026

PROJECT DESCRIPTION: This project provides funds to replace a bridge over Brookwood Ditch. The existing bridge pilings are in poor condition and the roadway geometry presents some sight distance problems for motorists.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: EJES Engineering.

CONTRACTOR: TBD.

STATUS DESCRIPTION: Re-Design is underway. Approximate remaining funds are \$194,400.

ANTICIPATED ACTIVITY IN 2010: Begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	200,000	0	200,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	250,000	0	250,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2001 GOB, Prop. 3	50,000	0	50,000	0
2003 GOB, Prop. 3	200,000	0	200,000	0
TOTAL	250,000	0	250,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SIDEWALK PROGRAM AND CURB CUTS

INDEX: 442871

REFERENCE: 01C029

PROJECT DESCRIPTION: This project funds the removal and repair of sidewalks in various locations around the City. Priority will be given to areas around generators of pedestrian traffic and will be handled on a "first-come, first served" basis. It also includes the placement of curb ramps accessible to persons with disabilities.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: City Engineer's staff.

CONTRACTOR: Various.

STATUS DESCRIPTION: Approximately \$157,000 in remaining funds.

ANTICIPATED ACTIVITY IN 2010: Identify additional locations and build improvements.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	80,000	0	80,000	0
Acquisition/ROW	0	0	0	0
Construction	3,125,000	0	3,125,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	130,000	0	130,000	0
TOTAL	3,335,000	0	3,335,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4	250,000	0	250,000	0
2001 GOB, Prop. 3	1,000,000	0	1,000,000	0
2003 GOB, Prop. 3	2,075,000	0	2,075,000	0
Private Donations	10,000	0	10,000	0
TOTAL	3,335,000	0	3,335,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

GIS MAP DEVELOPMENT

INDEX: 442889

REFERENCE: 01C030

PROJECT DESCRIPTION: Funds the continuing development of the City's Geographic Information System (GIS). This system will allow City departments and others to obtain quicker access to information on the various facilities managed by the City.

OPERATING BUDGET IMPACT: Should allow for more efficient maintenance prioritization.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: NTB.

CONTRACTOR: N/A.

STATUS DESCRIPTION: System development underway. Purchasing additional equipment. Approximate remaining funds are \$99,200.

ANTICIPATED ACTIVITY IN 2010: Continue development of system.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	1,595,000	0	1,595,000	100,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	1,500,000
Equipment	310,000	0	310,000	500,000
Support Services	0	0	0	0
Contingency	100,000	0	100,000	500,000
TOTAL	2,005,000	0	2,005,000	2,600,000

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4	310,000	0	310,000	0
2001 GOB, Prop. 3	1,520,000	0	1,520,000	2,600,000
2003 GOB, Prop. 3	175,000	0	175,000	0
TOTAL	2,005,000	0	2,005,000	2,600,000

2010 CAPITAL IMPROVEMENTS BUDGET

NEIGHBORHOOD STREET IMPROVEMENTS - 2001 BONDS

INDEX: 442897

REFERENCE: 01C031

PROJECT DESCRIPTION: This project funds street improvements in various neighborhoods around Shreveport. Improvements will include repairing and constructing roadways, curbs, drainage systems, sidewalks and driveways.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Ironwood-3-Fold; Earl Street-Civil Design; Glen Cove-Mohr; Roitain-ARE; Jewella @ Milam-Sepahan; North Kirkwood-Polaris. Construction Greenwood Cemetery. GO-Tech - Burlingame, Lyba, Bellmeade, Hardy, Dumbarton, Hoyte, Billeau Ridge.

CONTRACTOR: William Carter - Earl Street, Horton Construction - Roitan @ 85th, Service Construction Greenwood Cemetery, Horton - Glen Cove, Horton - Ironwood, McAlpine - H&H, Horton - Bellmeade, Horton - Wyngate, Kennedy - Horton.

STATUS DESCRIPTION: Design underway. Construction complete Greenwood Cemetery, Earl Street, Roitan @ 85th Street, Ironwood Drive, Glen Cove, Centenary Wall, Murphy Street wall, McAlpine, Bellmeade, Wyngate. Lyba, Hardy, Southern Avenue Retaining Wall, Pinetree Paving, Kennedy, Bernstein @ Hollywood. Complete Construction of Gilbert Traffic Circle, and Sidewalks at Tourist Bureau. Approximate remaining funds are \$1,002,300.

ANTICIPATED ACTIVITY IN 2010: Complete design and construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	180,000	0	180,000	0
Acquisition/ROW	0	0	0	0
Construction	6,812,400	0	6,812,400	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	300,000	0	300,000	0
TOTAL	7,292,400	0	7,292,400	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4	1,292,400	0	1,292,400	0
2001 GOB, Prop. 3	2,000,000	0	2,000,000	0
2003 GOB, Prop. 3	4,000,000	0	4,000,000	0
TOTAL	7,292,400	0	7,292,400	0

2010 CAPITAL IMPROVEMENTS BUDGET

STREET PROJECTS FOR ECONOMIC DEVELOPMENT - 2001 BONDS

INDEX: 442905

REFERENCE: 01C032

PROJECT DESCRIPTION: This project provides for improvements to various streets in Shreveport for economic purposes. An example of the use of this funding is the Shreve Park Industrial Campus. This project will help the City to entice business and industry to consider locating in the Shreveport area.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Phase I complete.

CONTRACTOR: William Carter - Phase I.

STATUS DESCRIPTION: Qualify areas for improvements. Construction complete on Phase I. Approximately \$106,000 remains to be obligated. Completed E. Kings and Regal Intersection. Approximate remaining funds are \$266,000.

ANTICIPATED ACTIVITY IN 2010: Complete construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	200,000	0	200,000	0
Acquisition/ROW	50,000	0	50,000	0
Construction	2,273,000	0	2,273,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	2,573,000	0	2,573,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2001 GOB, Prop. 3	2,150,000	0	2,150,000	0
2003 GOB, Prop. 3	423,000	0	423,000	0
TOTAL	2,573,000	0	2,573,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

STREET LIGHTING - 2001 BONDS

INDEX: 442939

REFERENCE: 01C033

PROJECT DESCRIPTION: Funds the installation of new and upgraded street lights throughout the City. Existing mercury vapor lights will be upgraded to high-pressure sodium and new lights installed in areas which have no lights.

OPERATING BUDGET IMPACT: Small additional cost for electricity for the new lights is offset by electricity savings associated with conversions to high-pressure sodium.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: N/A.

CONTRACTOR: AEP SWEPCO.

STATUS DESCRIPTION: Approximately \$604,000 remains to be obligated.

ANTICIPATED ACTIVITY IN 2010: Identify areas which need lights or upgrades and begin work on them.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	1,045,100	0	1,045,100	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	1,145,100	0	1,145,100	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1996 GOB, Prop. 4	45,100	0	45,100	0
1999 GOB, Prop. 4	100,000	0	100,000	0
2001 GOB, Prop. 3	500,000	0	500,000	0
2003 GOB, Prop. 3	500,000	0	500,000	0
TOTAL	1,145,100	0	1,145,100	0

2010 CAPITAL IMPROVEMENTS BUDGET

RAILROAD CROSSING IMPROVEMENTS - 2001 BONDS

INDEX: 442962

REFERENCE: 01C034

PROJECT DESCRIPTION: Funds crossing, lighting and signage improvements to improve safety at numerous railroad crossings throughout the City. This project should allow for improvements to about ten crossings.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Lake Street @ UPRR. This is a joint project with DOTD & UPRR to signalize this crossing. South Shrevepark at-grade crossing to be constructed. Other areas of improvements to be determined. Approximate remaining funds are \$242,600.

ANTICIPATED ACTIVITY IN 2010: Complete construction of South Shrevepark Drive crossing. Establish priorities for additional crossings and construct the improvements.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	900,000	0	900,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2001 GOB, Prop. 3	250,000	0	250,000	0
2003 GOB, Prop. 3	750,000	0	750,000	0
TOTAL	1,000,000	0	1,000,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

TURN LANE AT EAST KINGS HIGHWAY AND BERT KOUNS

INDEX: 441063

REFERENCE: 06C002

PROJECT DESCRIPTION: This project provides turn lanes for north-bound traffic on East Kings Highway to make right turns onto Bert Kouns Industrial Loop. The work includes concrete paving with concrete curb and gutters, underground drainage structures.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 1, 2009.

DESIGN: In House.

CONTRACTOR: Horton Construction.

STATUS DESCRIPTION: Construction complete. Approximate remaining funds are \$434,700.

ANTICIPATED ACTIVITY IN 2010: Complete and close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	25,000	0	25,000	0
Acquisition/ROW	0	0	0	0
Construction	505,000	0	505,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	5,000	0	5,000	0
TOTAL	535,000	0	535,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2001 GOB, Prop. 3	385,000	0	385,000	0
2003 GOB, Prop. 3	150,000	0	150,000	0
TOTAL	535,000	0	535,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

CONCRETE STREET IMPROVEMENTS

INDEX: 441097

REFERENCE: 09C001

PROJECT DESCRIPTION: Provides funds to repair concrete street panels.

OPERATING BUDGET IMPACT: Allows General Fund monies to be used for other purposes.

PROJECT STATUS AS OF: AUGUST 1, 2009

DESIGN: N/A.

CONTRACTOR: C W & W Contractors.

STATUS DESCRIPTION: New project for 2009. Approximate remaining funds are \$159,000.

ANTICIPATED ACTIVITY IN 2010: Select street panels to repair and award construction contract.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	500,000	400,000	900,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	500,000	400,000	900,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4	0	400,000	400,000	0
2003 GOB, Prop. 3	500,000	0	500,000	0
TOTAL	500,000	400,000	900,000	0

2010 CAPITAL IMPROVEMENTS BUDGET



PROGRAM D

DRAINAGE IMPROVEMENTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM D - DRAINAGE IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
Ockley Ditch Improvements (92D002)	12,729,100	0	12,729,100
Youree Drive Drainage (96D004)	3,900,000	-900,000	3,000,000
City-Wide Drainage - 2001 Bonds (01D015)	5,149,700	500,000	5,649,700
Paved Ditch Repairs - 2001 Bonds (01D016)	3,000,000	219,900	3,219,900
Purchase of Flood-Prone Properties, Phase III (01D017)	650,000	0	650,000
TOTAL - PROGRAM D	25,428,800	-180,100	25,248,700

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM D - DRAINAGE IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
GENERAL OBLIGATION BONDS			
1983 GOB, Prop. 2 (Drainage)	850,000	0	850,000
1993 GOB, Prop. 2 (Drainage)	1,200,000	0	1,200,000
1996 GOB, Prop. 10 (Drainage)	1,326,100	219,900	1,546,000
1997 GOB, Prop. 10 (Drainage)	1,954,000	0	1,954,000
1998 GOB, Prop. 10 (Drainage)	2,754,300	500,000	3,254,300
1999 GOB, Prop. 10 (Drainage)	2,930,600	0	2,930,600
2001 GOB, Prop. 4 (Drainage)	2,804,700	0	2,804,700
2003 GOB, Prop. 4 (Drainage)	5,995,000	0	5,995,000
SUBTOTAL - GENERAL OBLIGATION BONDS	19,814,700	719,900	20,534,600
STATE AND FEDERAL GRANTS			
Statewide Flood Control Program	5,614,100	-900,000	4,714,100
SUBTOTAL - STATE AND FEDERAL GRANTS	5,614,100	-900,000	4,714,100
TOTAL - PROGRAM D	25,428,800	-180,100	25,248,700

2010 CAPITAL IMPROVEMENTS BUDGET

OCKLEY DITCH IMPROVEMENTS

INDEX: 443531

REFERENCE: 92D002

PROJECT DESCRIPTION: This project has funded improvements to the Ockley Ditch channel (bridge crossings at Gilbert and Highland Avenues, replacement of the bridges at Fairfield and Line Avenues, excavation in Betty Virginia Park and a detention pond on the Avery Lateral. If funds become available, improvements may be extended upstream toward Interstate 49.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Mesa Engineering; Cothren, Graff and Smoak; Alliance; BBC; AFJM; Dikita: Atchley and Atchley.

CONTRACTOR: Five different contractors have been involved in seven separate projects.

STATUS DESCRIPTION: All of the initially-intended work has been done. Working on the area between Ockley Drive and Fairfield (within Betty Virginia Park). Approximate remaining funds are \$1,557,300.

ANTICIPATED ACTIVITY IN 2010: Complete the design and if state and City funds become available, construct segment between Ockley and Fairfield.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	1,920,000	0	1,920,000	0
Acquisition/ROW	366,900	0	366,900	0
Construction	9,889,400	0	9,889,400	0
Equipment	0	0	0	0
Support Services	52,400	0	52,400	0
Contingency	500,400	0	500,400	0
TOTAL	12,729,100	0	12,729,100	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1983 GOB, Prop. 2	850,000	0	850,000	0
1993 GOB, Prop. 2	1,200,000	0	1,200,000	0
1996 GOB, Prop. 10	1,190,000	0	1,190,000	0
1997 GOB, Prop. 10	840,900	0	840,900	0
1998 GOB, Prop. 10	1,601,100	0	1,601,100	0
1999 GOB, Prop. 10	2,333,000	0	2,333,000	0
Statewide Flood Control	4,714,100	0	4,714,100	0
TOTAL	12,729,100	0	12,729,100	0

2010 CAPITAL IMPROVEMENTS BUDGET

YOUREE DRIVE DRAINAGE

INDEX: 443663

REFERENCE: 96D004

PROJECT DESCRIPTION: This project will improve the storm water collection system on Youree Drive between Carrollton Street and Southfield Road and will construct an outfall pipe between Southfield Road and Sand Beach Bayou. It will help reduce street flooding.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Demopolus, Ferguson & Associates; Atchley and Atchley.

CONTRACTOR: Phase I - Shiloh Contractors.

STATUS DESCRIPTION: Phase I is complete. Designing Phases II and III. Waiting for State to determine construction schedule. The Drainage improvements to be incorporated into the DOTD's Youree Improvements project. Construction is complete. Waiting on DOTD to invoice the City for the work completed and request reimbursement in accordance with the City State Agreement. Approximate remaining funds are \$1,670,000.

ANTICIPATED ACTIVITY IN 2010: Reimburse DOTD the funds that were allocated per DOTD/City agreement.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	431,400	0	431,400	0
Acquisition/ROW	0	0	0	0
Construction	3,359,100	-900,000	2,459,1000	0
Equipment	0	0	0	0
Support Services	12,200	0	12,200	0
Contingency	97,300	0	97,300	0
TOTAL	3,900,000	-900,000	3,000,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1996 GOB, Prop. 10	136,100	0	136,100	0
1997 GOB, Prop. 10	1,113,100	0	1,113,100	0
1998 GOB, Prop. 10	1,153,200	0	1,153,200	0
1999 GOB, Prop. 10	597,600	0	597,600	0
Statewide Flood Control	900,000	-900,000	0	0
TOTAL	3,900,000	-900,000	3,000,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE DRAINAGE - 2001 BONDS

INDEX: 444042

REFERENCE: 01D015

PROJECT DESCRIPTION: This project continues the City's practice of using bond funds for projects which are relatively small (\$75,000 or less, generally), but which are beyond the capabilities of the City's maintenance forces. Priority will be given to projects which protect structures from flooding.

OPERATING BUDGET IMPACT: Allows operating funds to be used for other purposes.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: EJES (St. Paul's Church); Hyde (Ashton Pines); CGS (Swim Club Lane); Hyde (Empire Circle); BBC(6700 Blk Gilbert); EJES(2400 Lakecrest); In-House(241 E. Dudley), In-House (3850 Fairfield); Civil Design (Holcomb Drive); The following projects were designed In-house: Sherwood at Thornhill, 2100 Crabapple, Alabama and Lillian, 1300 Blk. N. Hearne, 2100 Chase Cove, 800 Block New London, 9500 Baird Road, 4103 Magazine, 305 & 309 Royal Lane, 252 and 256 Washington, 100 Blk. Kings Hwy., 2039 Weinstock, 200 E. Lister, 500 Blk. Millicent Way; 3300 Blk. Tower Drive, 700 Blk. Flournoy Lucas, Repair of Deteriorated Pipe Joints Citywide, 656 Kingstowne, Gentilly Circle Pipe Repairs, Pines Road 42" Outfall Pipe, 930 Boulevard, Rear of 1338 Oden, Clyde Fant Parkway N., Linwood @ Tulane, Repair of Pipe Joints-Phase II, ARE Consultants (Addison Street Drainage).

CONTRACTOR: Blount Brothers (St. Paul's); CW&W(6700 Blk. Gilbert); PR Parker(2400 Lakecrest); William Carter(241 E. Dudley); William Carter (3850 Fairfield); Best Yet (Swim Club Lane); PR Parker (Holcomb Drive); PR Parker (Sherwood at Thornhill); P.R. Parker (2100 Crabapple); CW&W (Alabama & Lillian); CW&W (1300 N. Hearne); Constructing Solutions (2100 Chase Cove); CW&W (800 New London); Wm. Carter (9500 Baird Rd.); CW&W (4103 Magazine); Johnson Construction (305 & 309 Royal Lane); CW&W (252 & 256 Washington St.); Constructing Solutions (100 Kings Hwy.); Constructing Solutions (2039 Weinstock); CW&W (Poinsetta); Wm. Carter (200 E. Lister); CW&W (500 Millicent Way); Constructing Solutions (Way. 3300 Blk. Tower Drive); Constructing Solutions (700 Blk. Flournoy Lucas); URETEK ICR (Repair of Deteriorated Pipe Joints Citywide); Constructing Solutions (656 Kingstowne); CW&W (Gentilly Circle Pipe Repairs); William Carter (Pines Road 42" Outfall Pipe); CW&W (930 Boulevard); CW&W (Addison Street Drainage), CW&W (Rear of 1338 Oden), H&H (Clyde Fant Parkway N., CW&W (Linwood @ Tulane), URETEK ICR (Repair of Pipe Joints Phase II).

STATUS DESCRIPTION: Design and construction in progress. Approximately \$716,000 remains.

ANTICIPATED ACTIVITY IN 2010: Begin construction of improvements and design new projects as needed.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	494,700	0	494,700	0
Acquisition/ROW	0	0	0	0
Construction	4,580,000	500,000	5,080,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	70,000	0	70,000	0
TOTAL	5,149,700	500,000	5,649,700	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1998 GOB, Prop. 10	0	500,000	500,000	0
2001 GOB, Prop. 4	1,154,700	0	1,154,700	0
2003 GOB, Prop. 4	3,995,000	500,000	3,995,000	0
TOTAL	5,149,700	500,000	5,649,700	0

2010 CAPITAL IMPROVEMENTS BUDGET

PAVED DITCH REPAIRS - 2001 BONDS

INDEX: 444059

REFERENCE: 01D016

PROJECT DESCRIPTION: This project continues the City plan which implements a systematic program of channel maintenance, including slab replacement, headwall construction and other items to extend the life of the paved drainage system and improve system capacity.

OPERATING BUDGET IMPACT: Allows operating budget to be used for other purposes.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: City Engineer's staff. Phase A-Summer Grove Ditch; Phase B-Huntington Park Ditch; Phase C -MLK Ditch; Phase D-Southland Park; Phase E-Citywide six sites; Phase F-4826 Gloria Street; Phase G-Citywide three sites; Phase H-City wide 2 sites; Phase I Brush Bayou @ 84th; Phase J-Kimberly Drive; Phase K-3200 Blk. Green Terrace; Phase L-Lynbrook Ditch @ Linwood; Phase M-Hollywood @ Hearne; Phase N-3232 Desoto; Phase-Q 3423 Judson; Phase-R Kathy Lane; Phase-S 2475 Texas; Phase T-Lynbrook Ditch @ I-49; Phase U-6900 Blk. Gilbert, Phase V-Sycamore & Poland; Phase W-164 Dudley; Phase X-2400 Texas Avenue; Phase Y- Ashton Street; Phase Z-8900 Hawthorne Drive; Phase AA-5800 Canal Street; Phase BB-84th Street E. of Bayou Point; Phase CC-650 Wilkinson; Phase DD- Airport Ditch @ Valley View.

CONTRACTOR: Phase A-Blount Brothers; Phase B-Blount Brothers; Phase C-CW&W; Phase D-Parker; Phase E-CW&W; Phase F-4826 Gloria Street (P.R. Parker, Inc.); Phase G-CW&W; Phase H-City wide 2 sites – P.R. Parker; Phase I-Brush Bayou @ 84th H&H; Phase J-Kimberly Drive- Constructing Solutions; Phase K-3200 Blk. Green Terrace – Johnston Constr.; Phase L-Lynbrook Ditch @ Linwood – CW&W; Phase M-Hollywood @ Hearne – P.R. Parker; Phase N-3232 Desoto – Constructing Solutions; Phase Q-3423 Judson – P.R. Parker; Phase R-Kathy Lane – Constructing Solutions; Phase S-2475 Texas – William Carter; Phase T-Lynbrook Ditch @ I-49 Constructing Solutions; Phase U-6900 Blk. Gilbert – Constructing Solutions, Phase V-Sycamore & Poland – Brothers Concrete; Phase W-164 Dudley – Wimbley Construction; Phase X-2400 Texas Avenue – Wimbley Construction; Phase Y- Ashton Street – Penn Transport; Phase Z-8900 Hawthorne Drive – Wimbley Construction; Phase AA-5800 Canal Street – CW&W; Phase BB-84th Street E. of Bayou Point – William Carter; Phase CC-650 Wilkinson – Precision Builders; Phase DD- Airport Ditch @ Valley View – TBA.

STATUS DESCRIPTION: Identifying other potential projects. Approximately \$242,600 remains.

ANTICIPATED ACTIVITY IN 2010: Design and construct improvements and repairs as needed citywide.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	120,000	0	120,000	0
Acquisition/ROW	0	0	0	0
Construction	2,780,000	219,900	2,999,900	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	90,000	0	90,000	0
TOTAL	3,000,000	219,900	3,219,900	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1996 GOB, Prop. 10	0	219,900	219,900	0
2001 GOB, Prop. 4	1,000,000	0	1,000,000	0
2003 GOB, Prop. 4	2,000,000	0	2,000,000	0
TOTAL	3,000,000	219,900	3,219,900	0

2010 CAPITAL IMPROVEMENTS BUDGET

PURCHASE OF FLOOD-PRONE PROPERTIES, PHASE III

INDEX: 444067

REFERENCE: 01D017

PROJECT DESCRIPTION: This project allows the City to continue purchasing flood-prone properties when this has been determined to be the best way to resolve drainage problems.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: 1807 Milam Street, 2983 Hattie and 3015 Milton Street have been acquired. Properties and houses at 4147 Mayfield, 4542 Bethune, 1931 Oakdale, 4049 Powell and 4046 Powell. Other houses at 5325 Alto Vista, 3306 Clarke, 4104 Mayfield, 4120 Mayfield, 4056 Mayfield, 4040 Mayfield, 4040 Mayfield, 4142 Mayfield, 4144 Mayfield, 1836 Oakdale, 1840 Oakdale, 1844 Oakdale, 1745 Oakdale, 1747 Oakdale, 4035 Powell, 4106 Powell and 606 Woodmere, 4002 Wallace, 1931 Oakdale, are being considered for acquisition using FEMA Grand and City Funds. Approximately \$209,600 remains.

ANTICIPATED ACTIVITY IN 2010: Continue to determine problem areas, acquisition and demolish structures.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	60,000	0	60,000	0
Acquisition/ROW	440,000	0	440,000	0
Construction	50,000	0	50,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	100,000	0	100,000	0
TOTAL	650,000	0	650,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2001 GOB, Prop. 4	650,000	0	650,000	0
TOTAL	650,000	0	650,000	0

PROGRAM E

WATER IMPROVEMENTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM E - WATER IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
McNeill Water Line, Booster Station And Pumps Improvements (94E004)	537,000	0	537,000
Amiss WTP Plants I and II Filter Improvements (98E006)	32,173,500	0	32,173,518
GIS Water Distribution Network Development (00E001)	2,010,000	0	2,010,000
Backflow Preventers - Water Distribution System (04E002)	3,979,700	0	3,979,755
Russell Road Water Main Improvements (05E001)	900,000	0	900,000
City-Wide Water Main Renewal/Replacement (05E008)	4,465,000	0	4,465,000
SE Shreveport Water Distribution System Improvements (05E009)	24,397,000	0	24,397,000
Amiss WTP Improvements – 2005 Bonds (05E012)	24,000,000	0	24,000,000
McNeill WTP Improvements – (05E013)	2,200,000	0	2,200,000
West Laurel Water Main Imps. (05E014)	1,000,000	0	1,000,000
Hope/Lawrence Street Water Main Imps. (05E015)	250,000	0	250,000
60" Water Main - Amiss WTP to West College (06E001)	6,550,000	0	6,550,000
Southfield Road Water Main Replacement (07E001)	750,000	0	750,000
2900 Fifth St. Water Main Imps. (07E002)	350,000	0	350,000
W. 70th Street Water Main Relocation (08E001)	1,600,000	0	1,600,000
Flournoy-Lucas/Ellerbe Roads Water Main Relocation (08E002)	1,765,900	0	1,765,900
SCADA System Upgrade (09E001)	150,000	0	150,000
TOTAL - PROGRAM E	107,078,100	0	107,078,100

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM E - WATER IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
UTILITY REVENUE BONDS			
1991A Utility Revenue Bonds	2,010,000	0	2,010,000
1994A Utility Revenue Bonds	3,382,300	0	3,382,300
2000A Utility Revenue Bonds	11,165,000	0	11,165,000
2005 Utility Revenue Bonds	36,440,000	0	36,440,000
2007 Utility Revenue Bonds	26,175,000	0	26,175,000
SUBTOTAL - UTILITY REVENUE BONDS	79,172,300	0	79,172,300
OTHER FUNDS			
Water and Sewer Revenues	5,396,900	0	5,396,900
State Revolving Loan Program	19,540,000	0	19,540,000
State Grant	1,140,900	0	1,140,900
EPA Grant	1,828,000	0	1,828,000
SUBTOTAL - OTHER FUNDS	27,905,800	0	27,905,800
TOTAL - PROGRAM E	107,078,100	0	107,078,100

2010 CAPITAL IMPROVEMENTS BUDGET

MCNEILL WATER LINE, BOOSTER STATION & PUMPS IMPROVEMENTS

INDEX: 424689

REFERENCE: 94E004

PROJECT DESCRIPTION: Modify piping to allow isolation of the clear well; repair sinkhole; replace pumps at the clear well; construct a booster station to improve water supply and water pressure for downtown Shreveport, Agurs, and for Barksdale AFB. Modify the operable components of the facility to allow isolation of the facility components which have been donated to the State Museum Group.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: BBC Engineering.

CONTRACTOR: Yor-Wic Construction (under 05E013).

STATUS DESCRIPTION: Project is under construction. Approximate funds remaining \$1,470.

ANTICIPATED ACTIVITY IN 2010: Construction complete in 2009. Close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	169,600	0	169,600	0
Acquisition/ROW	0	0	0	0
Construction	366,900	0	366,900	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
TOTAL	537,000	0	537,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1994A URB	537,000	0	537,000	0
TOTAL	537,000	0	537,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

AMISS WTP, PLANT I AND II FILTER IMPROVEMENTS

INDEX: 424770

REFERENCE: 98E006

PROJECT DESCRIPTION: Comprehensive improvements to the Amiss Water Treatment Plant including: Plant 2 filters system improvements; SCADA; Plant2/2E flocculation/sedimentation system improvements; chemical system improvements; high service pump station improvements; low service pump station improvements; technical memorandum including treatment optimization. Future projects are subject to funding availability.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Alliance, Inc; Metcalf and Eddy.

CONTRACTOR: Max Foote Construction (basin/filter rehab); Edison Construction (SCADA); McInnis Brothers Construction (Chemical System); Trio Electric (Low Service Pump Station Improvements); Max Foote Construction (Plant 1 Basins 1-6 Repairs under 05E012), Trio Electric (2400 Volt Switchgear under 05E012); Cecil Gassiot Construction (Plant 2 and Administration Building Modifications under 05E012). Other projects TBD.

STATUS DESCRIPTION: Filter improvements complete. SCADA installation at Amiss Water Treatment Plant complete. Chemical System improvements complete. Plant 1/Basins 1-6 repairs complete. Amiss 2400V switchgear complete. Ozone study complete. Raw water modifications project design complete. Plant 2E and Lime/Caustic Feed design complete. Plant 2 and Administration Modifications bid June 2009. Start Construction September 2009. Approximate remaining funds are \$453,000.

ANTICIPATED ACTIVITY IN 2010: Continue construction for Plant 2 and Administration Building Improvements. Complete plant optimization study.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	5,620,100	0	5,620,100	0
Acquisition/ROW	0	0	0	0
Construction	25,430,200	0	25,430,200	0
Equipment	100	0	100	0
Support Services	398,400	0	398,400	0
Contingency	734,700	0	734,700	0
TOTAL	32,183,500	0	32,183,500	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1994A URB	2,845,300	0	2,845,300	0
2000A URB	9,570,200	0	9,570,200	0
2001 State Revolving Loan	19,540,000	0	19,540,000	0
2005 URB	175,000	0	175,000	0
2007 URB	53,000	0	53,000	0
TOTAL	32,183,500	0	32,183,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

GIS WATER DISTRIBUTION SYSTEM NETWORK DEVELOPMENT

INDEX: 424945

REFERENCE: 00E001

PROJECT DESCRIPTION: Development of Geographical Information System (GIS) as it pertains to the water distribution system. Project includes physical location of water distribution features and network development, software and hardware to operate the system.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: NTB and Associates.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Fieldwork and GIS complete, additional software and hardware needs. Approximate remaining funds are \$37,659.

ANTICIPATED ACTIVITY IN 2010: Purchase additional hardware and software for system upgrades.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	2,010,000	0	2,010,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,010,000	0	2,010,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1991A Utility Revenue Bonds	2,010,000	0	2,010,000	0
TOTAL	2,010,000	0	2,010,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

BACKFLOW PREVENTERS - WATER DISTRIBUTION SYSTEM

INDEX: 425074

REFERENCE: 04E002

PROJECT DESCRIPTION: This project funds the installation of backflow preventers within the water distribution system. EPA is funding 55% of the cost. Backflow preventers help the City isolate certain segments of the distribution system in the event of contamination or other emergency.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Burk-Kleinpeter, Inc.

CONTRACTOR: N/A.

STATUS DESCRIPTION: The study/report and hydraulic model are complete. The City is currently negotiating contracts for two projects that were recommended in the report. One of the projects is for a Backflow Prevention Program and the second project is the design of system backflow preventers, flow sensing devices, and water quality devices. Approximate remaining funds are \$3,151,755.

ANTICIPATED ACTIVITY IN 2010: Design and construction of projects identified in the report.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	1,657,100	0	1,657,100	0
Acquisition/ROW	0	0	0	0
Construction	2,322,600	0	2,322,600	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	3,979,700	0	3,979,700	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2000A URB	354,800	0	354,800	0
2007 URB	1,600,000	0	1,600,000	0
Water & Sewer Revenues	196,900	0	196,900	0
EPA Grant	1,828,000	0	1,828,000	0
TOTAL	3,979,700	0	3,979,700	0

2010 CAPITAL IMPROVEMENTS BUDGET

RUSSELL ROAD WATER MAIN IMPROVEMENTS

INDEX: 425108

REFERENCE: 05E001

PROJECT DESCRIPTION: This project is to install approx. 5,963 linear feet of 18" water main on Russell Road from Nash Street to Gain Street and on Russell from Gain Street to Regional and on Regional from Russell Road to the existing water main.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: Sepahan Engineering.

CONTRACTOR: N/A

STATUS DESCRIPTION: Design is in progress. Approximate remaining funds are \$818,100.

ANTICIPATED ACTIVITY IN 2010: Complete design and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	136,000	0	136,000	0
Acquisition/ROW	0	0	0	0
Construction	679,000	0	679,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	85,000	0	85,000	0
TOTAL	900,000	0	900,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	900,000	0	900,000	0
TOTAL	900,000	0	900,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE WATER MAIN RENEWAL/REPLACEMENT

INDEX: 425199

REFERENCE: 05E008

PROJECT DESCRIPTION: Replace undersized diameter water mains and replace any other deteriorated water mains. Estimate water mains will need upgrade or replaced using directional bore or open cut methods.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: City Engineer's Staff, Walnut Hill Area Water & Sewer (ARE.)

CONTRACTOR: Numerous.

STATUS DESCRIPTION: 1) Leslie Street from Carrie to Portland (JPD) (\$82,450) is complete: 2) Walnut Hill Area Water & Sewer Mains is complete: 3) 7600 BLK Gibson (JPD) (\$57,165) is complete: 4) 1500-1600 Dickinson (JPD) (\$98,925) is complete: 5) 600 Block W. 63rd St. (Yor-Wic) (\$65,755) is complete: 7) 2200 Block Stonewall (Wicker) (\$54,311) is complete: 8) 7100 Brandt Way (Wicker) (\$89,900) is complete: 9) Youree Main Adjustment for DOTD (Yor-Wic) (\$ 192,538) is complete: 10) 400 & 500 Block W. 69th St. (Yor-Wic) (\$ 77,425) is complete: 11) 1200 Woods Street (CW&W) (\$ 61,792) is complete: 12) 7600-7800 Block Gideon (JPD) (\$88,775) is complete: 13) 1500 Block Myrtle (JPD) (\$ 44,915) is complete: 14) 2900 & 2000 Block Frederick (Pulley) (\$ 88,505) is complete: 15) 4700 Adam & Clanton (Pulley) (\$59,605) is complete: 16) 2400 Alberta (JPD) (\$ 32,950) is complete: 17) 500 & 600 Montgomery (Yor-Wic) (\$ 48,995) is complete: 18) 2600 Circle Drive (JPD) (\$ 72,220) is complete: 19) 1300 Block of Avery and Louis (JPD)(\$68,062) is complete: 20) 300 Block of Preston (JPD) (\$72,815) is complete: 21) 1300 Block of Grover (Pulley Construction) (\$52,000) is complete: 22) 100 Block of Olive (CW&W)(\$66,322) is complete: 23) Monty Street (JPD) (\$34,046) is complete: 24) Valleyview Bridge Repair (Blount Brothers)(\$49,500) is complete: 25) Richmond Avenue (A & A Cable)(\$81,687.50) is waiting on contracts: 26) Avery and Louis Tie in (Yor-Wic)(\$16,551) is waiting on contracts: 27) 1600 & 1700 Blocks of Michel is in design: 28) 1900 Block of Alston is in design. Approximate remaining funds are \$1,550,000.

ANTICIPATED ACTIVITY IN 2010: Continue construction of improvements and design new projects as needed.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	500,000	0	500,000	0
Acquisition/ROW	0	0	0	0
Construction	3,765,000	0	3,765,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	200,000	0	200,000	0
TOTAL	4,465,000	0	4,465,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	4,465,000	0	4,465,000	0
TOTAL	4,465,000	0	4,465,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SE SHREVEPORT WATER DISTRIBUTION SYSTEM IMPROVEMENTS

INDEX: 425090

REFERENCE: 05E009

PROJECT DESCRIPTION: This project provides for construction of water mains along Southern Loop, Wallace Lake Road, Linwood Avenue, Inner Loop (Meriwether and Mt. Zion) Mt. Zion and Bert Koons and a new Ground Storage Tank and Booster Pumping Station at Mt. Zion and the Inner Loop. These projects will improve system reliability and pressure at peak usage periods.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: Buchart-Horn, BKI Phase I, Balar Phase II, CDM Phase III.

CONTRACTOR: Southern Loop PI (JPD), Southern Loop PII (JPD), Southern Loop PII A(JPD), Southern Loop PIII (Dual Construction), SE Shreveport PI (Wicker), SE Shreveport PII (Don Barron), SE Shreveport PIII (McInnis), and Southern Loop Extension (Blount).

STATUS DESCRIPTION: Construction is complete on Southern Loop PI, Southern Loop PIII and Southern Loop Extension. Southern Loop Phase IIA and Phase III are under construction. SE Shreveport Phases I, II, and III are under construction. Approximate remaining funds are \$1,473,100.

ANTICIPATED ACTIVITY IN 2010: Complete construction on all phases.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	1,200,000	0	1,200,000	0
Acquisition/ROW	0	0	0	0
Construction	23,097,000	0	23,097,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	100,000	0	100,000	0
TOTAL	24,397,000	0	24,397,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2007 URB	19,197,000	0	19,197,000	0
Water & SewerRevenues	5,200,000	0	5,200,000	0
TOTAL	24,397,000	0	24,397,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

AMISS WTP IMPROVEMENTS – 2007 BONDS

INDEX: 425223

REFERENCE: 05E012

PROJECT DESCRIPTION: This project is a major upgrade of the City's Amiss Water Treatment Plant. Work will involve improvements to Plant 1 Basins 1-6 , improvements to the Plant 2/2E flocculation and sedimentation basins, new electrical switchgear, an auxiliary power system for the plant, improvements to the high and low service pumps and the design of improvements to the caustic and lime feed systems. Strategic planning data for water supply/treatment facilities strategic management plan being obtained under project reference No. 98E006.

OPERATING BUDGET IMPACT: Unknown at this time, but should result in lower maintenance costs and improved plant reliability.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: AE COM (Metcalf & Eddy) and Bukhart Horn.

CONTRACTOR: Max Foote Construction (Plant 1/Basins 1-6 repairs and renovations), Trio Electric (2400 V Switchgear and Electric Power Distribution Improvements), Plant 2 and Administration Improvements (Cecil Gassiot), and Emergency Generators (Copeland Electric).

STATUS DESCRIPTION: Plant 1/Basins 1-6 repairs and renovations complete. 2400V Switchgear and Electric Power Distribution Improvements is complete. Plant 2 and Administration Improvements has bid and is in the contract phase. The Emergency Generators is under construction. Design for Plant 2E, Lime and Caustic Feed, High Service Pumps, Raw Water Modifications is complete and pending funding. Approximate remaining funds are \$1,890,100.

ANTICIPATED ACTIVITY IN 2010: Continue design and continue construction of identified projects.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	4,000,000	0	4,000,000	0
Acquisition/ROW	0	0	0	0
Construction	19,000,000	0	19,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	1,000,000	0	1,000,000	0
TOTAL	24,000,000	0	24,000,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	24,000,000	0	24,000,000	0
TOTAL	24,000,000	0	24,000,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

MCNEILL PLANT IMPROVEMENTS

INDEX: 425231

REFERENCE: 05E013

PROJECT DESCRIPTION: This project provides funding for construction of improvements to the City's former McNeill Street Water Treatment Plant, which is now used as a booster station. The scope of the construction includes isolation of the clear well; repair of sinkhole; and replacement of pumps at the clear well.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: BBC Engineering.

CONTRACTOR: Yor-Wic.

STATUS DESCRIPTION: Most of the components and land at the site have been donated to the State Museum Group. City has retained remaining portion of the components and site for ongoing use of the clear well and associated pumping. Project in the start up phase. Approximate remaining funds are \$36,685.

ANTICIPATED ACTIVITY IN 2010: Complete construction in 2009.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	150,000	0	150,000	0
Acquisition/ROW	0	0	0	0
Construction	2,000,000	0	2,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	2,200,000	0	2,200,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2000A URB	700,000	0	700,000	0
2005 URB	1,500,000	0	1,500,000	0
TOTAL	2,200,000	0	2,200,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

WEST LAUREL WATER MAIN IMPROVEMENTS

INDEX: 425249

REFERENCE: 05E014

PROJECT DESCRIPTION: This project replaces approximately 7,000 feet of deteriorated and undersized 2" water mains with a new 8" main. The existing main has caused many maintenance problems. Work will be done on Chestnut Street, West Laurel, West Caperton, Exposition Avenue and Arkansas Avenue.

OPERATING BUDGET IMPACT: Reduces expenses caused by main failures.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: In-House/Civil Design, Inc.

CONTRACTOR: Wicker Construction.

STATUS DESCRIPTION: Construction complete on first phase (Chestnut and Exposition). Continue design on other areas. Approximate remaining funds are \$985,300.

ANTICIPATED ACTIVITY IN 2010: Complete design and construction activities on other phases.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	40,000	0	40,000	0
Acquisition/ROW	0	0	0	0
Construction	900,000	0	900,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	60,000	0	60,000	0
TOTAL	1,000,000	0	1,000,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

HOPE/LAWRENCE STREET WATER MAIN IMPROVEMENTS

INDEX: 425256

REFERENCE: 05E015

PROJECT DESCRIPTION: This project replaces 2,400 feet of an undersized 6" water main on Hope and Lawrence Streets with a 10" main adequately sized to serve the new City Jail and surrounding area.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: Hyde Engineering.

CONTRACTOR:

STATUS DESCRIPTION: Design is complete. Project to advertise in September 2009. Approximate remaining funds are \$23,300.

ANTICIPATED ACTIVITY IN 2010: Complete construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	180,000	0	180,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	20,000	0	20,000	0
TOTAL	250,000	0	250,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	250,000	0	250,000	0
TOTAL	250,000	0	250,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

60" WATER MAIN – AMISS PLANT TO WEST COLLEGE STREET

INDEX: 425264

REFERENCE: 06E001

PROJECT DESCRIPTION: This project will construct a new 60-inch water transmission main from the Amiss Water Treatment Plant south to approximately West College Street. This will allow for more peak-hour output from the Amiss Plant and improve system pressure in much of the City.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Alliance, Inc.

CONTRACTOR: Eutaw Construction.

STATUS DESCRIPTION: In construction. Approximate remaining funds are \$45,813.

ANTICIPATED ACTIVITY IN 2010: Complete construction in 2009.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	550,000	0	550,000	0
Acquisition/ROW	0	0	0	0
Construction	5,900,000	0	5,900,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	100,000	0	100,000	0
TOTAL	6,550,000	0	6,550,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2000 A URB	550,000	0	550,000	0
2005 URB	1,000,000	0	1,000,000	0
2007 URB	5,000,000	0	5,000,000	0
TOTAL	6,550,000	0	6,550,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SOUTHFIELD ROAD WATER MAIN REPLACEMENT

INDEX: 425272

REFERENCE: 07E001

PROJECT DESCRIPTION: This project will replace approximately 4,230 feet of a deteriorated 12" water mains with a new 12" main on Southfield Road from Youree Drive to East Kings Hwy. This main has repeatedly failed and required maintenance in the past few years.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: ARE Consultants.

CONTRACTOR: Wicker Construction.

STATUS DESCRIPTION: Construction complete, in lien period. Approximate remaining funds are \$176,754.

ANTICIPATED ACTIVITY IN 2010: Complete construction in 2009.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	60,000	0	60,000	0
Acquisition/ROW	0	0	0	0
Construction	650,000	0	650,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	40,000	0	40,000	0
TOTAL	750,000	0	750,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	750,000	0	750,000	0
TOTAL	750,000	0	750,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

2900 FIFTH STREET WATER MAIN IMPROVEMENTS

INDEX: 425280

REFERENCE: 07E002

PROJECT DESCRIPTION: This project will replace approximately 3,220 feet of undersized and deteriorated 2" water mains with a new 8" main in the 2900 block of Fifth Street. This main has repeatedly failed and required maintenance in the past few years.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: Atchley & Atchley.

CONTRACTOR: Pulley Construction.

STATUS DESCRIPTION: Project bid in June 2009. Pending contracts. Approximate remaining funds are \$192,500.

ANTICIPATED ACTIVITY IN 2010: Complete construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	28,000	0	28,000	0
Acquisition/ROW	0	0	0	0
Construction	300,000	0	300,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	22,000	0	22,000	0
TOTAL	350,000	0	350,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	350,000	0	350,000	0
TOTAL	350,000	0	350,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

W. 70TH STREET WATER MAIN RELOCATION

INDEX: 425298

REFERENCE: 08E001

PROJECT DESCRIPTION: State highway construction requires that the City relocate its water main.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: In-House.

CONTRACTOR: Yor-Wic Construction.

STATUS DESCRIPTION: Project is nearing completion. Approximate remaining funds are \$244,500.

ANTICIPATED ACTIVITY IN 2010: Construction will be complete. Close project after lien period.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,600,000	0	1,600,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,600,000	0	1,600,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	1,600,000	0	1,600,000	0
TOTAL	1,600,000	0	1,600,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

FLOURNOY-LUCAS & ELLERBE ROADS WATER MAIN RELOCATION

INDEX: 425306

REFERENCE: 08E002

PROJECT DESCRIPTION: State highway construction requires that the City move its water main.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: In-House.

CONTRACTOR: Wicker Construction.

STATUS DESCRIPTION: Project nearing completion with the exception of second mobilization to adjust above grade utilities after roadway construction complete. Approximate remaining funds are \$902,000.

ANTICIPATED ACTIVITY IN 2010: Complete Construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,765,900	0	1,765,900	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,765,900	0	1,765,900	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	625,000	0	625,000	0
State Grant	1,140,900	0	1,140,900	0
TOTAL	1,765,900	0	1,765,900	0

2010 CAPITAL IMPROVEMENTS BUDGET

SCADA SYSTEM UPGRADE

INDEX: 425322

REFERENCE: 09E001

PROJECT DESCRIPTION: Upgrade of existing Supervisory Control and Data Acquisition System (SCADA) to include newest version of software and reprogramming of system. Upgrade will also include new features, communications, reports and new hardware for the system. The project is split into two phases. The first phase is an audit of the existing system, workshops with staff to determine existing issues and a report with recommendations and costs. The second phase will be the implementation of the first phase.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: Edison Automation.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Contract negotiations. Approximate remaining funds are \$150,000.

ANTICIPATED ACTIVITY IN 2010: Begin report phase and start implementation phase.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	150,000	0	150,000	700,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	150,000	0	150,000	700,000

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2007 URB	150,000	0	150,000	700,000
TOTAL	150,000	0	150,000	700,000

PROGRAM F
SEWER IMPROVEMENTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM F - SEWER IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
SSO Abatement Program (98F004)	4,768,700	0	4,768,700
Lucas Sludge Field Improvements (98F014)	665,000	0	665,000
Lucas & N. Regional WWTP Expansion (00F001)	80,407,000	0	80,407,000
Corbitt Street W & S Main Imps. (02F009)	4,600,000	0	4,600,000
Agurs Lift Station Imps. (05F002)	2,100,000	0	2,100,000
Broadmoor Lift Station Imps. (05F003)	1,380,000	0	1,380,000
Darien Lift Station Imps. (05F005)	1,610,000	0	1,610,000
Hardy Lift Station Imps. (05F008)	1,580,000	0	1,580,000
Lucas Lift Station Improvements (05F013)	989,300	0	989,300
Pine Hills Estates Lift Station Imps. (05F015)	268,000	0	268,000
Querbes Lift Station Improvements (05F016)	1,131,000	0	1,131,000
South Highlands Lift Station Imps. (05F017)	1,330,000	0	1,330,000
City-Wide Sewer Main Renewal/Replacement (05F020)	4,657,800	0	4,657,800
Hearne/Midway/Westover Sewer Main Imps. (05F023)	600,000	0	600,000
Miscellaneous Lift Station Imps. (05F025)	515,000	0	515,000
Cross Lake Watershed Sewer Improvements (06F001)	380,700	0	380,700
TOTAL - PROGRAM F	106,982,500	0	106,982,500

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM F - SEWER IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
UTILITY REVENUE BONDS			
1989A Utility Revenue Bonds	166,900	0	166,900
1990A Utility Revenue Bonds	83,000	0	83,000
1991A Utility Revenue Bonds	684,200	0	684,200
1992A Utility Revenue Bonds	61,500	0	61,500
1993B Utility Revenue Bonds	2,449,000	0	2,449,000
1994A Utility Revenue Bonds	2,392,600	0	2,392,600
2000A Utility Revenue Bonds	100,000	0	100,000
2005 Utility Revenue Bonds	21,260,800	0	21,260,800
SUBTOTAL - UTILITY REVENUE BONDS	27,198,000	0	27,198,000
TRANSFER FROM OTHER FUNDS			
FEMA	306,800	0	306,800
State Revolving Loan Program	71,700,000	0	71,700,000
EPA Grant	209,200	0	209,200
Water and Sewer Revenues	7,568,500	0	7,568,500
SUBTOTAL - TRANSFERS	79,784,500	0	79,784,500
TOTAL - PROGRAM F	106,982,500	0	106,982,500

2010 CAPITAL IMPROVEMENTS BUDGET

SSO ABATEMENT PROGRAM

INDEX: 415687

REFERENCE: 98F004

PROJECT DESCRIPTION: This project provides funding for the City's comprehensive Sanitary Sewer Overflow (SSO) abatement program. Its intent is to reduce the amount of storm water runoff entering the City's wastewater collection and treatment systems.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: CDM.

CONTRACTOR:

STATUS DESCRIPTION: Collection system assessment is complete. Work on WIAMIS system update is underway. Identifying projects for sewer main rehabilitation and renewal in the Cedar Grove, Highlands and Broadmoor basins. SSES work in the area near NR WWTP. Approximate remaining funds are \$74,600.

ANTICIPATED ACTIVITY IN 2010: Complete rehabilitation projects, within available funds. Continue to manage SSO program to EPA standards.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	4,747,600	0	4,747,600	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	300	0	300	0
Support Services	20,800	0	20,800	0
Contingency	0	0	0	0
TOTAL	4,768,700	0	4,768,700	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1989A URB	166,900	0	166,900	0
1990A URB	58,000	0	58,000	0
1992A URB	61,500	0	61,500	0
1993B URB	2,449,000	0	2,449,000	0
1994A URB	928,600	0	928,600	0
2000 A URB	100,000	0	100,000	0
2005 URB	453,200	0	453,200	0
Water and Sewer Rev.	551,500	0	551,500	0
TOTAL	4,768,700	0	4,768,700	0

2010 CAPITAL IMPROVEMENTS BUDGET

LUCAS SLUDGE FIELD IMPROVEMENTS

INDEX: 415778

REFERENCE: 98F014

PROJECT DESCRIPTION: This project provides funding for projects at the City's Sludge (Biosolids) Treatment Facility. These projects include collection and disposal of the Class A treated biosolids as well as services for environmental testing.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: None.

CONTRACTOR: Delaney and Altec.

STATUS DESCRIPTION: Continued removal of treated biosolids and continued environmental testing. Approximate remaining funds are \$57,500.

ANTICIPATED ACTIVITY IN 2010: Continued removal of treated biosolids and continued environmental testing.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	77,000	0	77,000	0
Acquisition/ROW	0	0	0	0
Construction	487,900	0	487,900	0
Equipment	0	0	0	0
Support Services	100	0	100	0
Contingency	100,000	0	100,000	0
TOTAL	665,000	0	665,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1991 URB	30,000	0	30,000	0
Water and Sewer Revenue	635,000	0	635,000	0
TOTAL	665,000	0	665,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

LUCAS & NORTH REGIONAL WWTP EXPANSION

INDEX: 415935

REFERENCE: 00F001

PROJECT DESCRIPTION: Funds the expansion of the City's two wastewater treatment plants in accordance with the Master Plan prepared by Black and Veatch and in accordance with the Facilities Plan approved by the Louisiana Department of Environmental Quality.

OPERATING BUDGET IMPACT: Not know at this time.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Camp, Dresser and McKee (CDM).

CONTRACTOR: Max Foote Construction (Lucas Plant project #1); Max Foote Construction, Inc (Lucas Plant project #2); Max Foote Construction, Inc (Lucas Plant project #3A); Max Foote Construction, Inc (North Regional Plant project #2); Max Foote Construction (Lucas Plant Project #3B/North Regional Plant Project 3).

STATUS DESCRIPTION: Lucas Wastewater Treatment Plant - Project No. 1 Construction (Max Foote) complete. Lucas Plant project #2 (Max Foote) complete. Lucas Plant project #3A (Max Foote) complete. North Regional Plant project #2 (Max Foote) complete. Lucas Plant Project #3B/North Regional Plant Project 3 (Max Foote) complete. North Regional Project No. 1 design complete by September 2009 (to be bid by end of 2009). Approximate remaining funds are \$1,903,400.

ANTICIPATED ACTIVITY IN 2010: Construction completion of NR No. 1 project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	7,891,800	0	7,891,800	0
Acquisition/ROW	0	0	0	0
Construction	72,225,200	0	72,225,200	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	290,000	0	290,000	0
TOTAL	80,407,000	0	80,407,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1990A URB	25,000	0	25,000	0
1991A URB	654,200	0	654,200	0
1994A URB	1,464,000	0	1,464,000	0
2002 State Revolving Loan Fund	71,700,000	0	71,700,000	0
Water and Sewer Revenue	6,257,000	0	6,257,000	0
FEMA	306,800	0	306,800	0
TOTAL	80,407,000	0	80,407,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

CORBITT STREET WATER AND SEWER MAINS

INDEX: 416156

REFERENCE: 02F009

PROJECT DESCRIPTION: This project, over three phases, will replace 20,650 feet of undersized and deteriorated sewer mains with new 8-inch and 12-inch pipes and replace 5,900 feet of undersized and deteriorated water mains with new 8-inch pipe.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: EJES, Inc.

CONTRACTOR: Phase I - Yor-Wic.

STATUS DESCRIPTION: Construction of Phase I is complete. Approximate remaining funds are \$3,149,900.

ANTICIPATED ACTIVITY IN 2010: Start design and construction on other phases.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	125,000	0	125,000	0
Acquisition/ROW	0	0	0	0
Construction	4,310,000	0	4,310,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	165,000	0	165,000	0
TOTAL	4,600,000	0	4,600,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	4,475,000	0	4,475,000	0
Water and Sewer Revenue	125,000	0	125,000	0
TOTAL	4,600,000	0	4,600,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

AGURS LIFT STATION IMPROVEMENTS

INDEX: 416206

REFERENCE: 05F002

PROJECT DESCRIPTION: This project is to replace machinery and approximately 8,000 LF of force main for the existing Agurs Lift Station. The replacement items include three sewerage pumps and motors, magnetic flow meter, bar screen, all required piping, valves and tie-ins.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: BBC.

CONTRACTOR:

STATUS DESCRIPTION: Design is in progress. Approximate remaining funds are \$1,947,400.

ANTICIPATED ACTIVITY IN 2010: Complete design and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	120,000	0	120,000	0
Acquisition/ROW	0	0	0	0
Construction	1,900,000	0	1,900,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	80,000	0	80,000	0
TOTAL	2,100,000	0	2,100,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	2,100,000	0	2,100,000	0
TOTAL	2,100,000	0	2,100,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

BROADMOOR LIFT STATION IMPROVEMENTS

INDEX: 416214

REFERENCE: 05F003

PROJECT DESCRIPTION: This project will minimize odors and upgrade the lift station by installing two feed pumps, three sewerage pumps, bar screens, all required piping, a chemical storage tank and electrical components.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: THREE - FOLD.

CONTRACTOR:

STATUS DESCRIPTION: Design is in progress. Approximate remaining funds are \$1,276,500.

ANTICIPATED ACTIVITY IN 2010: Complete design and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	88,000	0	88,000	0
Acquisition/ROW	0	0	0	0
Construction	1,250,000	0	1,250,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	42,000	0	42,000	0
TOTAL	1,380,000	0	1,380,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	1,380,000	0	1,380,000	0
TOTAL	1,380,000	0	1,380,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

DARIEN LIFT STATION IMPROVEMENT

INDEX: 416230

REFERENCE: 05F005

PROJECT DESCRIPTION: This project will replace machinery for the existing Darien Lift Station. The replacement items include three sewerage pumps and motors, magnetic flow meter, bar screen, all required piping, valves, tie-ins and an odor control system.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: NTB.

CONTRACTOR: McInnis Brothers.

STATUS DESCRIPTION: Project bid in June 2009, pending contracts. Approximate remaining funds are \$121,000.

ANTICIPATED ACTIVITY IN 2010: Start construction and complete.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	54,000	0	54,000	0
Acquisition/ROW	0	0	0	0
Construction	1,530,000	0	1,530,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	26,000	0	26,000	0
TOTAL	1,610,000	0	1,610,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	1,610,000	0	1,610,000	0
TOTAL	1,610,000	0	1,610,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

HARDY LIFT STATION IMPROVEMENT

INDEX: 416263

REFERENCE: 05F008

PROJECT DESCRIPTION: This project is to replace machinery for the Hardy Lift Station. The replacement items include three sewerage pumps and motors, magnetic flow meter, bar screen, all required piping, valves and tie-ins.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: ALLIANCE.

CONTRACTOR: Peck Construction.

STATUS DESCRIPTION: Construction underway. Approximate remaining funds are \$214,400.

ANTICIPATED ACTIVITY IN 2010: Complete construction and close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	52,000	0	52,000	0
Acquisition/ROW	0	0	0	0
Construction	1,500,000	0	1,500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	28,000	0	28,000	0
TOTAL	1,580,000	0	1,580,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	1,580,000	0	1,580,000	0
TOTAL	1,580,000	0	1,580,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

LUCAS LIFT STATION IMPROVEMENTS

INDEX: 416313

REFERENCE: 05F013

PROJECT DESCRIPTION: This project is to minimize odor and upgrade the Lift Station by installing new doors and windows, a new ventilation system, a screening washer system, a bio-scrubber, a new bar screen, all required piping, and electrical components.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: CIVIL DESIGN GROUP.

CONTRACTOR:

STATUS DESCRIPTION: Original design for odor control and screens is complete, additional design necessary for new pumps, valves and electrical. Approximate remaining funds are \$943,400.

ANTICIPATED ACTIVITY IN 2010: Complete design and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	36,000	0	36,000	0
Acquisition/ROW	0	0	0	0
Construction	939,300	0	939,300	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	14,000	0	14,000	0
TOTAL	989,300	0	989,300	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	989,300	0	989,300	0
TOTAL	989,300	0	989,300	0

2010 CAPITAL IMPROVEMENTS BUDGET

PINE HILLS ESTATES LIFT STATION IMPROVEMENTS

INDEX: 416339

REFERENCE: 05F015

PROJECT DESCRIPTION: This project is to replace machinery for existing Lift Station. The replacement items include new wet well, two sewerage pumps and motors, all required piping, valves, and tie-ins.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: ARE.

CONTRACTOR:

STATUS DESCRIPTION: Design is complete. Station was rehabilitated by operations personnel and changes to the project are required. Approximate remaining funds are \$254,600.

ANTICIPATED ACTIVITY IN 2010: Make changes to project and close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	12,000	0	12,000	0
Acquisition/ROW	0	0	0	0
Construction	246,000	0	246,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	0
TOTAL	268,000	0	268,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	268,000	0	268,000	0
TOTAL	268,000	0	268,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

QUERBES LIFT STATION IMPROVEMENTS

INDEX: 416347

REFERENCE: 05F016

PROJECT DESCRIPTION: This project is to minimize odors and upgrade the Lift Station by installing new doors and windows, a new ventilation system, a bio-scrubber, a new bar screen, all required piping, valves, and tie-ins.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: ATCHLEY & ATCHLEY.

CONTRACTOR:

STATUS DESCRIPTION: Original design for odor control and new bar screen is complete, additional design necessary for new pumps, valves and electrical. Approximate remaining funds are \$1,084,700.

ANTICIPATED ACTIVITY IN 2010: Complete construction and close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	27,500	0	27,500	0
Acquisition/ROW	0	0	0	0
Construction	1,091,000	0	1,091,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	12,500	0	12,500	0
TOTAL	1,131,000	0	1,131,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	1,131,000	0	1,131,000	0
TOTAL	1,131,000	0	1,131,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SOUTH HIGHLAND LIFT STATION IMPROVEMENTS

INDEX: 416355

REFERENCE: 05F017

PROJECT DESCRIPTION: This project is to replace machinery for the existing Lift Station. The replacement items include three sewerage pumps and motors, magnetic flow meter, bar screen, all required piping, valves, and tie-ins.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: BUCHART HORN.

CONTRACTOR:

STATUS DESCRIPTION: Design is in progress. Approximate remaining funds are \$1,273,100.

ANTICIPATED ACTIVITY IN 2010: Complete design and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	55,000	0	55,000	0
Acquisition/ROW	0	0	0	0
Construction	1,260,000	0	1,260,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	15,000	0	15,000	0
TOTAL	1,330,000	0	1,330,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	1,330,000	0	1,330,000	0
TOTAL	1,330,000	0	1,330,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE SEWER MAIN RENEWAL/REPLACEMENT

INDEX: 416388

REFERENCE: 05F020

PROJECT DESCRIPTION: Estimate sewer mains for rehabilitation or replacement using Cured-In-Place Pipe, directional bore, pipe-bursting, or open cut methods, and concurrently rehabilitate/replace manholes..

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: City Engineer's Staff.

CONTRACTOR: Numerous.

STATUS DESCRIPTION: 1) 8900 Blk. Glenmora Sewer Main Relocation, JPD (\$31,452) is complete; 2) 300 BLK Bellmead Sewer Rehab., Wicker (\$55,325) is complete; 3) 3600 BLK Greenbriar, Yor-Wic (\$85,325) is complete; 4) 2200 BLK Stone Wall, Yor-Wic (\$89,010) is complete; 5) Wallace LS Force M Erosion Repairs, PR Parker (\$22,400) is complete; 6) 3800-3900 Blocks Virginia, Pulley Construction (\$39,775) is complete; 7) 2600 Block Drexel (\$49,916) is complete, 8) 1500 Glen Ave., JPD (\$88,540) is complete; 9) Sewer Air Release Valves T&R, Yor-Wic, (\$84,000) is complete; 10) Southern Loop Lift Station Main Extension, Yor-Wic, (\$38,325) is complete; 11) Flournoy Lucas Lift Station, JPD, (\$92,095) is complete; 12) 4000 Block Fern, Yor-Wic (\$51,502) is complete; 13) 300 E. 74th, Wicker (\$59,957) is complete; 14) Alley North of 2400 Drexel, Yor-Wic (\$36,491) is complete; 15) 3000 Block Milton, JPD (\$45,005) is complete; 16) 100 Block of 78th Street, Pulley Construction (\$40,400) is complete; 17) 6100 Block of Line Avenue, JPD, (\$57,365) is complete 18) 2601 Paraham Drive, Trenchless Methods, (\$35,610) is complete; 19) 4300 Block of Steere, JPD, (\$33,100) is complete; 20) Millennium Studios Phase I, JPD (\$99,225) is complete; 21) Galilee City, CW&W (\$66,687) is complete; 22) 3700 Block of Catherine, JPD, (\$134,653) is complete; 23) Alley S. of 1500 Block of Myrtle, Pulley Construction, (\$42,900) is complete; 24) Millennium Studios Phase II, Yor-Wic, (\$83,690) is complete; 25) Darien and Exposition, Yor-Wic, (\$98,635) is complete; 26) 600 Block of Southfield, JPD, (\$62,241) is complete; 27) Alley behind 320 Texas, Eutaw, is in contracts; 28) Dove Street is in design; 29) 1300 Block of West End is in the pre-bid phase; 30) Cotton and McNeill is in design. Approximate remaining funds are \$685,000.

ANTICIPATED ACTIVITY IN 2010: Continue construction of improvements and design new projects as needed and as funding is available.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	400,000	0	400,000	0
Acquisition/ROW	0	0	0	0
Construction	4,057,800	0	4,057,800	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	200,000	0	200,000	0
TOTAL	4,657,800	0	4,657,800	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	4,657,800	0	4,657,800	0
TOTAL	4,657,800	0	4,657,800	0

2010 CAPITAL IMPROVEMENTS BUDGET

HEARNE/MIDWAY/WESTOVER SEWER MAIN IMPROVEMENTS

INDEX: 416412

REFERENCE: 05F023

PROJECT DESCRIPTION: This project will replace approximately 3,000 feet of deteriorated sewer mains along Hearne Avenue, Midway Avenue and Westover Street with new 15" mains.

OPERATING BUDGET IMPACT: Reduces maintenance calls resulting from citizen complaints.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: In-house.

CONTRACTOR:

STATUS DESCRIPTION: Approximate remaining funds are \$600,000.

ANTICIPATED ACTIVITY IN 2010: Design and construct project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	40,000	0	40,000	0
Acquisition/ROW	0	0	0	0
Construction	505,000	0	505,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	55,000	0	55,000	0
TOTAL	600,000	0	600,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	600,000	0	600,000	0
TOTAL	600,000	0	600,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

MISCELLANEOUS LIFT STATION IMPROVEMENTS

INDEX: 416438

REFERENCE: 05F025

PROJECT DESCRIPTION: This project groups together various improvements to the Stratmore, Looney, Mirador, Pine Hill Road, Willow Point, North Pierre, Pinecrest and Sunset sewer lift stations. These improvements will improve station efficiency and reliability.

OPERATING BUDGET IMPACT: Reduces maintenance calls resulting from citizen complaints.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: Sepahan/Edison Automation.

CONTRACTOR:

STATUS DESCRIPTION: Report on station deficiencies complete. Approximate remaining funds are \$329,800.

ANTICIPATED ACTIVITY IN 2010: Design improvements and begin to bid them.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	30,000	0	30,000	0
Acquisition/ROW	0	0	0	0
Construction	450,000	0	450,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	35,000	0	35,000	0
TOTAL	515,000	0	515,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	515,000	0	515,000	0
TOTAL	515,000	0	515,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

CROSS LAKE WATERSHED SEWER IMPROVEMENTS

INDEX: 416446

REFERENCE: 06F001

PROJECT DESCRIPTION: Project is to inspect and recommend improvements at nineteen lift stations that are located in the Cross Lake Watershed. Project is partially funded by a grant from EPA.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: AUGUST 31, 2009.

DESIGN: Stuart Consulting.

CONTRACTOR:

STATUS DESCRIPTION: Design is in progress. Approximate remaining funds are \$331,200.

ANTICIPATED ACTIVITY IN 2010: Complete design and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	313,700	0	313,700	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	17,000	0	17,000	0
TOTAL	380,700	0	380,700	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2005 URB	171,500	0	171,500	0
EPA Grant	209,200	0	209,200	0
TOTAL	380,700	0	380,700	0

2010 CAPITAL IMPROVEMENTS BUDGET



PROGRAM G
TRAFFIC IMPROVEMENTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
Traffic Signal System Improvements (00G001)	6,286,400	-786,400	5,500,000
TOTAL - PROGRAM G	6,286,400	-786,400	5,500,000

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
GENERAL OBLIGATION BONDS			
1990A GOB, Prop. 1 (Streets)	50,000	0	50,000
1993B GOB, Prop. 1 (Streets)	250,000	0	250,000
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000
2003 GOB	5,000,000	0	5,000,000
SUBTOTAL - GENERAL OBLIGATION BONDS	5,500,000	0	5,500,000
STATE AND FEDERAL GRANTS			
Federal Grant	786,400	-786,400	0
			0
SUBTOTAL - STATE AND FEDERAL GRANTS	786,400	-786,400	
TOTAL - PROGRAM G	6,286,400	-786,400	5,500,000

2010 CAPITAL IMPROVEMENTS BUDGET

TRAFFIC SIGNAL SYSTEM IMPROVEMENTS

INDEX: 405175

REFERENCE: 00G001

PROJECT DESCRIPTION: This project involves improvements to the City's computerized traffic signal system. The long-term goal is to install new equipment which meets today's standards for centrally-controlled intelligent transportation systems and replace the current mainframe-based system. Installation will have to be done in phases for cost reasons.

OPERATING BUDGET IMPACT:

PROJECT STATUS AS OF: August 1, 2009 - Phase I is Youree Drive, 70th and Bert Kouns involving signal and fiber runs with detection systems. Phase II is Downtown Signalization involving fiber runs signal upgrades and detection systems on Spring and Market. Phase III is the upgrade of signals on Youree Drive from Gator Drive to Lake Street involving fiber runs, signal upgrades and detection systems. Phase IV is I-20 signal upgrades, fiber runs, and video monitoring. Phase V includes signal upgrades to 50 locations on city streets to include new controllers, LED heads, and power back up. Other Phases to be determined.

DESIGN: Phase I LA. DOTD, Phase II - Parsons Brinkerhoff., Phase III – LaDOTD, Phase IV LaDOTD, Phase V – Balar Design.

CONTRACTOR: Phase I MASTEC, Phase II Hope Electric, Phase III LaDOTD, Phase IV LaDOTD, Phase V to be determined by later bid.

STATUS DESCRIPTION: Phase I Complete. Phase II Complete. Phase III Complete. Phase IV in construction. Phase V awaiting LaDOTD approval for design. Approximate remaining funds are \$2,741,900.

ANTICIPATED ACTIVITY IN 2010: Complete Construction Phase IV and begin design of Phase V.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	836,400	0	836,400	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	5,000,000	-786,400	4,213,600	0
Support Services	0	0	0	0
Contingency	450,000	0	450,000	0
TOTAL	6,286,400	-786,400	5,500,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1990A GOB, Prop.1	50,000	0	50,000	0
1993B GOB, Prop. 1	250,000	0	250,000	0
1998 GOB, Prop. 4	200,000	0	200,000	0
2003 GOB	5,000,000	0	5,000,000	0
Federal Grant	786,400	-786,400	0	0
TOTAL	6,286,400	-786,400	5,500,000	0

PROGRAM H
AIRPORTS PROJECTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM H - AIRPORTS IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
Regional Airport			
Land Acquisition for Security Purposes (99H002)	1,378,100	0	1,378,100
Improvements for Continental Air Lines Facility (01H008)	5,902,200	0	5,902,200
Security Upgrades at Regional Airport (06H001)	1,890,000	0	1,890,000
Update Master Plan at Regional Airport (06H003)	656,000	0	656,000
Rehab Runway 14-32 and Lighting Taxiway "A" South at Regional Airport (07H001)	9,936,000	0	9,936,000
Regional Perimeter Road -Phase 1 (07H002)	787,500	0	787,500
Part 150 Noise Update (07H004)	9,947,400	3,315,800	13,263,200
Air Cargo Facility (08H001)	10,800,000	0	10,800,000
Aircraft Loading Bridge (08H002)	192,500	0	192,500
Construct Perimeter Fencing at the Shreveport Regional Airport (09H002)	3,131,500	0	3,131,500
Clear and Grubb Airport Property at the Shreveport Regional Airport (09H003)	1,689,400	0	1,689,400
Rehabilitate Taxiway A Lighting	0	420,000	420,000
Total Regional Airport Projects	46,310,600	3,735,800	50,046,400
Downtown Airport			
Construct Sewerage System -Downtown Airport (04H003)	100,000	0	100,000
Perimeter Road and Fencing at Downtown Airport (06H006)	15,800	1,079,200	1,095,000
Install Taxiway Lights - Downtown Airport (09H001)	1,575,000	0	1,575,000
Overlay Runway 5-23 at the Shreveport Downtown Airport (09H004)	1,416,000	0	1,416,000
Construct Safety Area for Runway 32 at Downtown Airport	0	210,000	210,000
Update Master Plan at Downtown Airport	0	525,000	525,000
Total Downtown Airport Projects	3,106,800	1,814,200	4,921,000
TOTAL - PROGRAM H	49,417,400	5,550,000	54,967,400

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM H - AIRPORTS IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
AIRPORT REVENUE BONDS			
2008 Airport Bonds	9,000,000	0	9,000,000
SUBTOTAL - REVENUE BONDS	9,000,000	0	9,000,000
STATE AND FEDERAL GRANTS			
Federal Aviation Administration	29,329,900	4,935,800	34,265,700
State Grant	3,996,400	307,100	4,303,500
SUBTOTAL - STATE AND FEDERAL GRANTS	33,326,300	5,242,900	38,569,200
TRANSFER FROM OTHER FUNDS			
Shreveport Airport Authority	7,091,100	307,100	7,398,200
SUBTOTAL - INTERFUND TRANSFERS	7,091,100	307,100	7,398,200
OTHER	0	0	0
SUBTOTAL - OTHER	0	0	0
TOTAL - ALL SOURCES	49,417,400	5,550,000	54,967,400

2010 CAPITAL IMPROVEMENTS BUDGET

LAND ACQUISITION FOR SECURITY PURPOSES

INDEX: 406694

REFERENCE: 99H002

PROJECT DESCRIPTION: This project funds the acquisition of property along 70th Street that borders Shreveport Regional Airport. It allows the Airport to have a continuous outer border for security purposes.

OPERATING BUDGET IMPACT: Minor costs to mow acquired properties.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Alliance, Inc.

CONTRACTOR: N/A

STATUS DESCRIPTION: Nine parcels have been acquired. Three parcels remain. Remaining Balance \$616,534.

ANTICIPATED ACTIVITY IN 2010: Work with the FAA to obtain funding to acquire the remaining three parcels.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	1,207,500	0	1,207,500	0
Construction	45,600	0	45,600	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	115,000	0	115,000	0
TOTAL	1,378,100	0	1,378,100	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	18,500	0	18,500	0
State Grant	118,500	0	118,500	0
Federal Aviation Administration	1,241,100	0	1,241,100	0
TOTAL	1,378,100	0	1,378,100	0

2010 CAPITAL IMPROVEMENTS BUDGET

IMPROVEMENTS TO CONTINENTAL AIR LINES FACILITY

INDEX: 406827

REFERENCE: 01H008

PROJECT DESCRIPTION: This project provides for improvements to the area occupied by Continental Air Lines for their aircraft maintenance facility. Much of these costs will be amortized in the rental fees paid to the City by Continental.

OPERATING BUDGET IMPACT: Allows City to attract Continental as a tenant and receive \$713,342 in annual revenue.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Walker & Walker Associates and Burk Kleinpeter.

CONTRACTOR: Mid South Fire Protection, F. J. Burnell, Hand Construction, McInnis Construction, and Overhead Door.

STATUS DESCRIPTION: Continental is now operating within the upgraded facility. Remaining Balance \$312,677.

ANTICIPATED ACTIVITY IN 2010: Additional phases may be funded as needed, using the \$300,000 which the City no longer has to repay to the State.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	475,000	0	475,000	0
Acquisition/ROW	0	0	0	0
Construction	5,072,000	0	5,072,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	355,200	0	355,200	0
TOTAL	5,902,200	0	5,902,200	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	4,402,200	(1,600,000)	2,802,200	0
State Grant	1,500,000	0	1,500,000	0
Improv/Cost Recovery	0	1,600,000	1,600,000	0
TOTAL	5,902,200	0	5,902,200	0

2010 CAPITAL IMPROVEMENTS BUDGET

CONSTRUCT SEWERAGE SYSTEM AT DOWNTOWN AIRPORT

INDEX: 406967

REFERENCE: 04H003

PROJECT DESCRIPTION: This project will install sewer lines to new and existing hangars at the Downtown Airport.

OPERATING BUDGET IMPACT: Could increase City's revenues slightly as new customers connect. Minimal new revenue is expected.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBA.

CONTRACTOR: TBA.

STATUS DESCRIPTION: Pending on receiving FAA funding. Remaining Balance \$100,000.

ANTICIPATED ACTIVITY IN 2010: Select design firm and do preliminary plans.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	90,000	0	90,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	0
TOTAL	100,000	0	100,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	100,000	0	100,000	0
TOTAL	100,000	0	100,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

SECURITY UPGRADES AT REGIONAL AIRPORT

INDEX: 410126

REFERENCE: 06H001

PROJECT DESCRIPTION: This project funds design and construction of security upgrades at Regional Airport.

OPERATING BUDGET IMPACT: Cost of future repairs.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBA.

CONTRACTOR: TBA.

STATUS DESCRIPTION: The funds for the design will be received from the FAA in 2010. Remaining Balance \$1,825,195.

ANTICIPATED ACTIVITY IN 2010: Select firm to design the security upgrades and begin design.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	200,000	0	200,000	0
Acquisition/ROW	0	0	0	0
Construction	1,600,000	0	1,600,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	90,000	0	90,000	0
TOTAL	1,890,000	0	1,890,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	90,000	0	90,000	0
State Grant	90,000	0	90,000	0
Federal Aviation Administration	1,710,000	0	1,710,000	0
TOTAL	1,890,000	0	1,890,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

UPDATE MASTER PLAN AT REGIONAL AIRPORT

INDEX: 410159

REFERENCE: 06H003

PROJECT DESCRIPTION: This project funds the update of the Master Plan for Regional Airport.

OPERATING BUDGET IMPACT: NONE.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBA.

CONTRACTOR: TBA.

STATUS DESCRIPTION: SAA has not received grant to fund project. Remaining Balance \$656,000.

ANTICIPATED ACTIVITY IN 2010: Upgrade the Master Plan when FAA funds are received.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	625,000	0	625,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	31,000	0	31,000	0
TOTAL	656,000	0	656,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	31,000	0	31,000	0
State Grant	31,000	0	31,000	0
Federal Aviation Administration	594,000	0	594,000	0
TOTAL	656,000	0	656,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

OVERLAY NORTH PERIMETER ROAD AT DOWNTOWN AIRPORT

INDEX: 410183

REFERENCE: 06H006

PROJECT DESCRIPTION: This project funds the overlay of North Perimeter Road at Downtown Airport.

OPERATING BUDGET IMPACT: Cost of future repairs.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBA.

CONTRACTOR: TBA.

STATUS DESCRIPTION: SAA has not received grant to fund project. Remaining Balance \$15,800.

ANTICIPATED ACTIVITY IN 2010: Design and construct project when grant funds are received.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	150,000	150,000	0
Acquisition/ROW	0	0	0	0
Construction	15,000	735,000	750,000	0
Equipment	0	0	0	0
Support Services	0	10,000	10,000	0
Contingency	800	184,200	185,000	0
TOTAL	15,800	1,079,200	1,095,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	800	94,200	95,000	0
State Grant	800	94,200	95,000	0
Federal Aviation Administration	14,200	890,800	905,000	0
TOTAL	15,800	1,079,200	1,095,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

REHAB RUNWAY 14-32 AND LIGHTING TAXIWAY "A" SOUTH

INDEX: 410241

REFERENCE: 07H001

PROJECT DESCRIPTION: This project funds rehabilitation of pavement and lighting for Taxiway "A". The current lighting for Taxiway "A" is over 30 years old and wires are buried directly in the ground. This project will provide for new lighting wire in conduit which will curtail future repairs on the lighting system.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Alliance.

CONTRACTOR: Best Yet Builders.

STATUS DESCRIPTION: Construction of this project is underway. Remaining Balance \$956,901.

ANTICIPATED ACTIVITY IN 2010: Complete construction and closeout project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	1,103,000	0	1,103,000	0
Testing	50,000	0	50,000	0
Construction	8,300,000	0	8,300,000	0
Advertising	1,000	0	1,000	0
Support Services	9,000	0	9,000	0
Contingency	473,000	0	473,000	0
TOTAL	9,936,000	0	9,936,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	473,000	0	473,000	0
State Grant	473,000	0	473,000	0
Federal Aviation Administration	8,990,000	0	8,990,000	0
TOTAL	9,936,000	0	9,936,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

REGIONAL AIRPORT PERIMETER ROAD (PHASE 1)

INDEX: 410258

REFERENCE: 07H002

PROJECT DESCRIPTION: The Airport needs access to the area inside the Airport Operations Area (AOA) via the Perimeter Road (Phase 1).

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: SAA has not received grant funds for this project. Remaining Balance \$787,500.

ANTICIPATED ACTIVITY IN 2010: Begin the design of this project when grant funds are received.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	118,100	0	118,100	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	669,400	0	669,400	0
Contingency	0	0	0	0
TOTAL	787,500	0	787,500	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	37,500	0	37,500	0
State Grant	37,500	0	37,500	0
Federal Aviation Administration	712,500	0	712,500	0
TOTAL	787,500	0	787,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

PART 150 NOISE UPDATE

INDEX: 410282

REFERENCE: 07H004

PROJECT DESCRIPTION: To implement recommendations under the 2004 FAR Part 150 Noise Compatibility Plan (revised January, 2006).

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN/CONSULTANT: W. D. Schock Company Inc.

CONTRACTOR: TBA.

STATUS DESCRIPTION: The Airport has advertised for a new consultant. Once selected, we will continue acquiring properties in the Mooretown and Hollywood Heights areas. Remaining Balance \$7,006,070.

ANTICIPATED ACTIVITY IN 2010: To continue acquiring properties in the Mooretown and Hollywood Heights areas.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	2,500,000	800,000	300,000	0
Acquisition/ROW	6,300,000	2,100,000	8,400,000	0
Construction	673,700	257,900	931,600	0
Equipment	0	0	0	0
Support Services	0	20,000	20,000	0
Contingency	473,700	137,900	611,600	0
TOTAL	9,947,400	3,315,800	13,263,200	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	473,700	157,900	631,600	0
State Grant	473,700	157,900	631,600	0
Federal Aviation Administration	9,000,000	3,000,000	12,000,000	0
TOTAL	9,947,400	3,315,800	13,263,200	0

2010 CAPITAL IMPROVEMENTS BUDGET

AIR CARGO FACILITY

INDEX: 410290

REFERENCE: 08H001

PROJECT DESCRIPTION: To set up new project for the construction of a new air cargo facility on the west side of the Shreveport Regional Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Alliance, Inc.

CONTRACTOR: McInnis Brothers Construction, Inc.

STATUS DESCRIPTION: Construction is substantially complete. Remaining Balance \$969,305.

ANTICIPATED ACTIVITY IN 2010: Close out Project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	900,000	0	900,000	0
Acquisition/ROW	0	0	0	0
Construction	9,000,000	0	9,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	900,000	0	900,000	0
TOTAL	10,800,000	0	10,800,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Auth.	900,000	0	900,000	0
State Grant	900,000	0	900,000	0
Revenue Bonds	9,000,000	0	9,000,000	0
TOTAL	10,800,000	0	10,800,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

AIRCRAFT LOADING BRIDGE

INDEX: 410308

REFERENCE: 08H002

PROJECT DESCRIPTION: To purchase aircraft loading bridge for airlines. The Airport shall pay for the aircraft loading bridge and request reimbursement from the FAA.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: N/A.

CONTRACTOR: TBA.

STATUS DESCRIPTION: Purchase aircraft loading bridge for airlines. Remaining Balance \$150,290.

ANTICIPATED ACTIVITY IN 2010: Request reimbursement from the FAA and close out project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	175,000	0	175,000	0
Support Services	0	0	0	0
Contingency	17,500	0	17,500	0
TOTAL	192,500	0	192,500	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	192,500	0	192,500	0
TOTAL	192,500	0	192,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

INSTALL TAXIWAY LIGHTS AT THE DOWNTOWN AIRPORT

INDEX: 410324

REFERENCE: 09H001

PROJECT DESCRIPTION: To install taxiway lighting at the Downtown Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Hanson Professional Services.

CONTRACTOR: TBA.

STATUS DESCRIPTION: Construction is underway. Remaining Balance \$457,931.

ANTICIPATED ACTIVITY IN 2010: Complete construction and close out project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	225,000	0	225,000	0
Acquisition/ROW	0	0	0	0
Construction	1,275,000	0	1,275,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	75,000	0	75,000	0
TOTAL	1,575,000	0	1,575,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	75,000	0	75,000	0
State Grant	75,000	0	75,000	0
Federal Aviation Administration	1,425,000	0	1,425,000	0
TOTAL	1,575,000	0	1,575,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

CONSTRUCT PERIMETER FEINCING AT THE SHREVEPORT REGIONAL AIRPOIRT

INDEX: 410332

REFERENCE: 09H002

PROJECT DESCRIPTION: To remove 6,600 l.f. of 5' chain link fence with 3 strands of barbed wired and 42,400 l.f. of 6' chain link fence with 3 strands of barbed wired and replacing it with 49,000 l.f. of 8' chain link fence with strands of barbed wire with a wildlife deterrent system per FAA standards.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Alliance, Inc.

CONTRACTOR: TBA.

STATUS DESCRIPTION: Construction is underway. Remaining Balance \$3,130,655.

ANTICIPATED ACTIVITY IN 2010: Complete construction and close out project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	155,000	0	155,000	0
Acquisition/ROW	0	0	0	0
Construction	2,572,500	0	2,572,500	0
Equipment	1,000	0	1,000	0
Support Services	10,000	0	10,000	0
Contingency	393,000	0	393,000	0
TOTAL	3,131,500	0	3,131,500	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	149,100	0	149,100	0
State Grant	149,100	0	149,100	0
Federal Aviation Administration	2,833,300	0	2,833,300	0
TOTAL	3,131,500	0	3,131,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

CLEAR AND GRUBB AIRPORT PROPERTY AT SHREVEPORT REGIONAL AIRPORT

INDEX: 410340

REFERENCE: 09H003

PROJECT DESCRIPTION: The project consists of two phases. Phase I consists of clearing and grubbing 100 acres of airport property bounded on the north by the railroad adjacent to 70th Street, on the east by Airport property line, on the south by Cargill Road and on the west by Walker Road. Phase II consists of clearing and grubbing 134 acres of airport north of Meriwether Road, east of Walker Road, south of Cargill Park and on the west by the access road Silver Pines Subdivision.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBA.

CONTRACTOR: TBA.

STATUS DESCRIPTION: Select engineer and design project. Remaining Balance \$1,689,400.

ANTICIPATED ACTIVITY IN 2010: Start construction of project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	115,700	0	115,700	0
Acquisition/ROW	0	0	0	0
Construction	1,347,500	0	1,347,500	0
Equipment	1,000	0	1,000	0
Support Services	10,000	0	10,000	0
Contingency	215,200	0	215,200	0
TOTAL	1,689,400	0	1,689,400	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	80,400	0	80,400	0
State Grant	80,400	0	80,400	0
Federal Aviation Administration	1,528,600	0	1,528,600	0
TOTAL	1,689,400	0	1,689,400	0

2010 CAPITAL IMPROVEMENTS BUDGET

OVERLAY RUNWAY 5/23 AT THE SHREVEPORT DOWNTOWN AIRPORT

INDEX: 410357

REFERENCE: 09H004

PROJECT DESCRIPTION: This project includes the overlay of Runway 5/23 which not been renovated for approximately 20 years and has many longitudinal and latitudinal cracks, most of which are severe to moderate, causing some areas of pavement to spall and unravel.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: Hanson Professional Services.

CONTRACTOR: TBA.

STATUS DESCRIPTION: The project is under design. Remaining Balance \$1,416,000.

ANTICIPATED ACTIVITY IN 2010: Bid out project and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	288,700	0	288,700	0
Testing	20,000	0	20,000	0
Construction	935,400	0	935,400	0
Advertising	1,000	0	1,000	0
Support Services	10,000	0	10,000	0
Contingency	160,900	0	160,900	0
TOTAL	1,416,000	0	1,416,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	67,400	0	67,400	0
State Grant	67,400	0	67,400	0
Federal Aviation Administration	1,281,200	0	1,281,200	0
TOTAL	1,416,000	0	1,416,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

REHABILITATE TAXIWAY A LIGHTING AT THE SHREVEPORT REGIONAL AIRPORT

INDEX: TBD

REFERENCE: 10H001

PROJECT DESCRIPTION: Rehabilitate the lighting on Taxiway A at the Shreveport Regional Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBA.

CONTRACTOR: TBA.

STATUS DESCRIPTION: To select engineer to design project. New Project to be set up for 2010.

ANTICIPATED ACTIVITY IN 2010: Design project and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	60,000	60,000	0
Acquisition/ROW	0			0
Construction	0	340,000	340,000	0
Equipment	0			0
Support Services	0			0
Contingency	0	20,000	20,000	0
TOTAL	0	420,000	420,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	20,000	20,000	0
State Grant	0	20,000	20,000	0
Federal Aviation Administration	0	380,000	380,000	0
TOTAL	0	420,000	420,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

CONSTRUCT SAFETY AREA FOR RUNWAY 32 AT THE DOWNTOWN AIRPORT

INDEX: TBD

REFERENCE: 10H002

PROJECT DESCRIPTION: Construct safety area for Runway 32 at the Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBA.

CONTRACTOR: TBA.

STATUS DESCRIPTION: To select engineer to design project. New Project to be set up for 2010.

ANTICIPATED ACTIVITY IN 2010: Design project and begin construction.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	30,000	30,000	0
Acquisition/ROW	0	0	0	0
Construction	0	170,000	170,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	10,000	10,000	0
TOTAL	0	210,000	210,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	10,000	10,000	0
State Grant	0	10,000	10,000	0
Federal Aviation Administration	0	190,000	190,000	0
TOTAL	0	210,000	210,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

UPDATE MASTER PLAN AT DOWNTOWN AIRPORT

INDEX: TBD

REFERENCE: 10H003

PROJECT DESCRIPTION: This project funds the update of the Master Plan for Downtown Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 31, 2009.

DESIGN: TBA.

CONTRACTOR: TBA.

STATUS DESCRIPTION: SAA has not received grant funds for this project. New project to be set up for 2010.

ANTICIPATED ACTIVITY IN 2010: Upgrade the Master Plan when FAA funds are received.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	500,000	500,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	25,000	25,000	0
TOTAL	0	525,000	525,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	25,000	25,000	0
State Grant	0	25,000	25,000	0
Federal Aviation Administration	0	475,000	475,000	0
TOTAL	0	525,000	525,000	0

2010 CAPITAL IMPROVEMENTS BUDGET



PROGRAM I
FIRE IMPROVEMENTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM I - FIRE IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
Fire Maintenance Facility (01I004)	3,400,000	(3,400,000)	0
EMS Computer System Improvements (03I001)	225,000	(225,000)	0
Construct Fire Station #22 (04I001)	2,168,700	(2,168,700)	0
TOTAL - PROGRAM I	5,793,700	-5,793,700	0

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM I - FIRE IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
GENERAL OBLIGATION BONDS			
1997 GOB. Prop. 1 (Public Safety)	225,000	(225,000)	0
1999 GOB, Prop. 1 (Public Safety)	24,000	(24,000)	0
2001 GOB (Fire)	920,000	(920,000)	0
2003 GOB (Fire)	4,404,700	(4,404,700)	0
SUBTOTAL - GENERAL OBLIGATION BONDS	5,573,700	-5,573,700	0
OTHER FUNDS			
Disposal of Land	190,000	(190,000)	0
General Fund	30,000	(30,000)	0
SUBTOTAL - OTHER FUNDS	220,000	(220,000)	0
TOTAL - PROGRAM I	5,793,700	-5,793,700	0

2010 CAPITAL IMPROVEMENTS BUDGET

FIRE MAINTENANCE FACILITY

INDEX: 407296

REFERENCE: 011004

PROJECT DESCRIPTION: This project originally involved the expansion of the Fire Maintenance facility located near Shreveport Regional Airport. Because this could not be done within the project budget, the City purchased the old Wray Ford site at 7300 Mansfield Road in 2006 for the future home of the Fire Maintenance facility.

OPERATING BUDGET IMPACT: Increases in utility charges as well as building maintenance and upkeep due to considerably larger structure than current facility.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Mark Prevot.

CONTRACTOR: A & R General Contractors.

STATUS DESCRIPTION: Work is near completion. Project should be closed by end of 2009.

ANTICIPATED ACTIVITY IN 2010: None.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	50,000	(50,000)	0	0
Acquisition/ROW	225,000	(225,000)	0	0
Construction	3,079,000	(3,079,000)	0	0
Equipment	0	0	0	0
Support Services	1,000	(1,000)	0	0
Contingency	45,000	(45,000)	0	0
TOTAL	3,400,000	(3,400,000)	0	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2001 GOB (Fire)	700,000	(700,000)	0	0.0
2003 GOB (Fire)	2,700,000	(2,700,000)	0	0
TOTAL	3,400,000	(3,400,000)	0	0

2010 CAPITAL IMPROVEMENTS BUDGET

EMS COMPUTER SYSTEM IMPROVEMENTS

INDEX: 407304

REFERENCE: 03I001

PROJECT DESCRIPTION: Project has funded the Fire Department with hardware and software that has allowed for more accurate and timely documentation and billing.

OPERATING BUDGET IMPACT: Provides the most efficient reporting for EMS and allows for quicker billing.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Software, installation and training of personnel are complete. The reporting system for the medic units and software for hospital and billing are operational. Interfaces for Sunpro and CAD are still being implemented.

ANTICIPATED ACTIVITY IN 2010: Expend remaining funds on interfaces to complete reporting system. Account will be closed in 2009.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	225,000	(225,000)	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	225,000	(225,000)	0	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1997 GOB, Prop. 1	225,000	(225,000)	0	0
TOTAL	225,000	(225,000)	0	0

2010 CAPITAL IMPROVEMENTS BUDGET

CONSTRUCT FIRE STATION #22

INDEX: 407312

REFERENCE: 04I001

PROJECT DESCRIPTION: This project will construct a new fire station at 2022 Southern Loop in southeast Shreveport.

OPERATING BUDGET IMPACT: Additional reoccurring costs of roughly \$500,000 annually for staffing, beginning in late-2008.

PROJECT STATUS AS OF: August 1, 2009.

DESIGN: Byron Stewart and Associates.

CONTRACTOR: M & M Builders.

STATUS DESCRIPTION: Contract awarded to M&M Construction. Construction began in August, 2007 and was completed in the third quarter of 2008.

ANTICIPATED ACTIVITY IN 2010: Complete furnishings and landscaping. Close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	95,000	(95,000)	0	0
Acquisition/ROW	42,000	(42,000)	0	0
Construction	2,030,700	(2,030,700)	0	0
Equipment	0	0	0	0
Support Services	1,000	(1,000)	0	0
Contingency	0	0	0	0
TOTAL	2,168,700	(2,168,700)	0	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 GOB, Prop. 1	24,000	(24,000)	0	0
2001 GOB	220,000	(220,000)	0	0
2003 GOB (Fire)	1,704,700	(1,704,700)	0	0
General Fund	30,000	(30,000)	0	0
Disposal of Land	190,000	(190,000)	0	0
TOTAL	2,168,700	(2,168,700)	0	0

PROGRAM L
TRANSIT IMPROVEMENTS

2010 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

PROGRAM L - TRANSIT IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
Sportran Maintenance Center (96L002)	4,476,500	0	4,476,500
2000 Sportran Capital Improvements (00L001)	3,000,600	0	3,000,600
2002 Sportran Capital Improvements (02L001)	3,509,100	0	3,509,100
2003 Sportran Capital Improvements (03L001)	3,296,600	0	3,296,600
2004 Sportran Capital Improvements (04L001)	4,919,000	0	4,919,000
2005 Sportran Capital Improvements (05L001)	2,014,600	-5100	2,009,500
LSU Health Sciences Center Intermodal Transit Facility (05L002)	1,544,900	0	1,544,900
2006 Sportran Capital Improvements (06L001)	3,518,800	0	3,518,800
2006 Pedstrian Walkway (06L002)	241,600	0	241,600
2007 Sportran Capital Improvements (07L001)	6,897,900	0	6,897,900
2007 Sportran Hybrid Bus (07L002)	515,000	0	515,000
2008 Sportran Capital Improvements (08L001)	3,278,500	0	3,278,500
2009 Sportran Capital Improvements (09L001)	3,332,500	0	3,332,500
2009 Pedestrian Walkway (09L002)	254,500	0	254,500
2009 Sportran American Recovery & Reinvestment (ARRA)(09L003)	4,716,500	0	4,716,500
2010 Sportran Capital Improvements (10L001)	0	8,562,100	8,562,100
TOTAL - PROGRAM L	45,516,600	8,557,000	54,073,600

2010 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM L - TRANSIT IMPROVEMENTS	2009 BUDGET	2010 CHANGE	2010 BUDGET
STATE AND FEDERAL GRANTS			
Federal Transit Administration	37,762,600	6,973,100	44,735,700
SUBTOTAL - STATE/FEDERAL GRANTS	37,762,600	6,973,100	44,735,700
TRANSFERS FROM OTHER FUNDS			
General Fund	6,309,900	1,576,400	7,886,300
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	6,309,900	1,576,400	7,886,300
OTHER FUNDS			
Insurance Proceeds	23,100	0	23,100
NL-COG	125,600	7,500	133,100
Private Donations	373,000	0	373,000
2003 GOB	99,200	0	99,200
1999 GOB, Prop. 4	100,000	0	100,000
1998 GOB, Prop. 6	723,200	0	723,200
SUBTOTAL - OTHER FUNDS	1,444,100	7,500	1,451,600
TOTAL - PROGRAM L	45,516,600	8,557,000	54,073,600

2010 CAPITAL IMPROVEMENTS BUDGET

SPORTRAN MAINTENANCE CENTER

INDEX: 409177

REFERENCE: 96L002

PROJECT DESCRIPTION: This project funds the architectural services and construction of the new SporTran maintenance facility.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: Ralph Kiper and Associates.

CONTRACTOR: The Finney Company.

STATUS DESCRIPTION: Project is approximately 99% complete. Minor purchases remain. Project balance \$1,116.

ANTICIPATED ACTIVITY IN 2010: Will complete in 2009.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	414,000	0	414,000	0
Acquisition/ROW	0	0	0	0
Construction	3,669,600	0	3,669,600	0
Equipment	332,400	0	332,400	0
Support Services	60,500	0	60,500	0
Contingency	0	0	0	0
TOTAL	4,476,500	0	4,476,500	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1996&1998 GOB, Prop 6	723,200	0	723,200	0
General Fund	172,200	0	172,200	0
FTA Grant	3,581,100	0	3,581,100	0
TOTAL	4,476,500	0	4,476,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

2000 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409219

REFERENCE: 00L001

PROJECT DESCRIPTION: This project capitalizes certain maintenance costs as allowed by the FTA capital preventive maintenance program. It purchases two pickup trucks & other equipment. It also includes two handicapped accessible replacement vans, four heavy duty transit buses, renovation of the downtown terminal, purchase of machinery & equipment and painting of five buses.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Project is 99% complete. Miscellaneous equipment purchases remain. Project balance is \$18,664.

ANTICIPATED ACTIVITY IN 2010: Project to complete in 2009.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	2,887,100	0	2,887,100	0
Support Services	113,500	0	113,500	0
Contingency	0	0	0	0
TOTAL	3,000,600	0	3,000,600	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	560,500	0	560,500	
FTA Grant	2,437,500	0	2,437,500	0
Insurance Proceeds	2,600	0	2,600	0
TOTAL	3,000,600	0	3,000,600	0

2010 CAPITAL IMPROVEMENTS BUDGET

2002 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409243

REFERENCE: 02L001

PROJECT DESCRIPTION: This project acquires four replacement buses and shop & office equipment, as well as the painting of five buses and continuation of transit planning under the FTA's Capital & Preventive Maintenance Program.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Project is 98% complete only miscellaneous purchases remain. Project balance \$10,665.

ANTICIPATED ACTIVITY IN 2010: Project should complete in 2009.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,375,600	0	3,375,600	0
Support Services	113,500	0	113,500	0
Contingency	0	0	0	0
TOTAL	3,509,100	0	3,509,100	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	659,000	0	659,000	
FTA Grant	2,850,100	0	2,850,100	0
TOTAL	3,509,100	0	3,509,100	0

2010 CAPITAL IMPROVEMENTS BUDGET

2003 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409250

REFERENCE: 03L001

PROJECT DESCRIPTION: This project capitalizes certain maintenance costs as allowed by the FTA's Preventive Maintenance Program. It provides for a Transportation Development Plan, passenger survey, extended night service and continues the transit planning process. Local funding for the planning services are to be funded by the Northwest Louisiana Council of Government (NLCOG). It also includes replacement of two Lift Line vans, painting of three buses, purchase of shop & office equipment, and construction of ADA compliant enhancements to bus stops.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Project is 97% complete. TDP & night service projects are near completion. ADA bus stop project, which is Phase I, is complete. Balance of funds will be used on Phase II. Project balance \$25,026.

ANTICIPATED ACTIVITY IN 2010: Complete ADA Phase II & close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	500,000	0	500,000	0
Equipment	2,297,500	0	2,297,500	0
Support Services	499,100	0	499,100	0
Contingency	0	0	0	0
TOTAL	3,296,600	0	3,296,600	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
1999 GOB, PROP 4	100,000	0	100,000	0
General Fund	473,900	0	473,900	0
FTA Grant	2,642,100	0	2,642,100	0
NLCOG	80,600	0	80,600	0
TOTAL	3,296,600	0	3,296,600	0

2010 CAPITAL IMPROVEMENTS BUDGET

2004 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409268

REFERENCE: 04L001

PROJECT DESCRIPTION: This project capitalizes certain maintenance and planning expenses, as allowed under the Federal Transportation Administration's Preventive Maintenance Program. It acquires 7 replacement diesel fuel and one hybrid fuel buses, constructs wheelchair ramps at bus stops, continues transit planning and replaces/refurbishes bus stop signs.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Project is 88% complete. Buses have been received. Preventive Maintenance portion is complete. Transit planning is complete. To begin ADA access Phase II in 2009. Approximately \$93,745 remains in this project.

ANTICIPATED ACTIVITY IN 2010: Complete ADA bus stop access project and close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	500,000	0	500,000	0
Equipment	4,381,500	0	4,381,500	0
Support Services	37,500	0	37,500	0
Contingency	0	0	0	0
TOTAL	4,919,000	0	4,919,000	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	807,800	0	807,800	0
Federal Transit Admin. Grant	4,019,200	0	4,019,200	0
Insurance Proceeds	20,500	0	20,500	0
NL-COG	7,500	0	7,500	0
Private Donations	64,000	0	64,000	0
TOTAL	4,919,000	0	4,919,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

2005 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409276

REFERENCE: 05L001

PROJECT DESCRIPTION: This project capitalizes certain maintenance and planning expenses as allowed under the Federal Transit Administration's preventive maintenance program. It funds transit planning with local share provided by NLCOG.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Preventive maintenance & NLCOG complete. The decrease in General Fund revenues is to correct a previous clerical error. Project balance \$18,586.

ANTICIPATED ACTIVITY IN 2010: Landscaping & administrative. Will close in early 2010.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	1,961,100	-5,100	1,956,000	0
Support Services	53,500	0	53,500	0
Contingency	0	0	0	0
TOTAL	2,014,600	-5,100	2,009,500	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	399,500	-5,100	394,400	0
FTA Grant	1,607,600	0	1,607,600	0
NLCOG	7,500	0	7,500	0
TOTAL	2,014,600	-5,100	2,009,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

LSU HEALTH SCIENCES CENTER INTERMODAL TRANSIT FACILITY

INDEX: 409284

REFERENCE: 05L002

PROJECT DESCRIPTION: This project purchases property and constructs an Intermodal Facility (parking lot) adjacent to LSUHSC under an Intermodal Transit Facility Cooperative Endeavor Agreement between the City of Shreveport and the Louisiana State Health Sciences Foundation.

OPERATING BUDGET IMPACT: Provides fee for program administration.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: Complete.

CONTRACTOR: Douglas Construction Company.

STATUS DESCRIPTION: Project is 99% complete. Property has been purchased. Design is complete. Construction 99% complete. Project balance \$51,000.

ANTICIPATED ACTIVITY IN 2010. Project should complete in 2009. Approximately \$51,000 remains in this project. (80% FTA 20% LSUHSC).

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	65,000	0	65,000	0
Acquisition/ROW	620,000	0	620,000	0
Construction	710,000	0	710,000	0
Equipment	0	0	0	0
Support Services	20,000	0	20,000	0
Contingency	129,900	0	129,000	0
TOTAL	1,544,900	0	1,544,900	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Federal Transit Administration	1,235,900	0	1,235,900	0
Private Donations	309,000	0	309,000	0
TOTAL	1,544,900	0	1,544,900	0

2010 CAPITAL IMPROVEMENTS BUDGET

2006 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409292

REFERENCE: 06L001

PROJECT DESCRIPTION: This project capitalizes certain maintenance and planning expenses as allowed under the Federal Transportation Administration's Preventive Maintenance Program. It funds transit planning with the local share provided by NLCOG. It provides for replacement of 5 Paratransit Vans. It acquires a fare box system for the buses. It acquires a radio system that will be compatible with the City's updated system as well as the 911 system & purchase of AVL equipment.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Project is 68% complete. Preventive Maintenance is complete. 5 vans received. Farebox and radio system procurement in process. Project balance \$242,000.

ANTICIPATED ACTIVITY IN 2010: Complete purchase of fare boxes. Purchase AVL equipment and continue new radio system project in conjunction with City System upgrade. Complete in 2010.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,471,300	0	3,471,300	0
Support Services	47,500	0	47,500	0
Contingency	0	0	0	0
TOTAL	3,518,800	0	3,518,800	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	690,500	0	690,500	0
FTA Grant	2,820,800	0	2,820,800	0
NLCOG	7,500	0	7,500	0
TOTAL	3,518.800	0	3,518,800	0

2010 CAPITAL IMPROVEMENTS BUDGET

2006 - PEDESTRIAN WALKWAY

INDEX: 409300

REFERENCE: 06L002

PROJECT DESCRIPTION: This project constructs a Pedestrian Walkway on Edwards Street between Caddo and Milam.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: City Engineering.

CONTRACTOR: William Carter.

STATUS DESCRIPTION: Approximately \$5,224 remains in project.

ANTICIPATED ACTIVITY IN 2010: Will complete in 2009.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	240,000	0	240,000	0
Equipment	0	0	0	0
Support Services	1,600	0	1,600	0
Contingency	0	0	0	0
TOTAL	241,600	0	241,600	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2003 GOB	48,300	0	48,300	0
General Fund	0	0	0	0
FTA Grant	193,300	0	193,300	0
TOTAL	241,600	0	241,600	0

2010 CAPITAL IMPROVEMENTS BUDGET

2007 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409318

REFERENCE: 07L001

PROJECT DESCRIPTION: This project capitalizes certain maintenance & planning expenses allowed under the Federal Transit Administration's Preventive Maintenance Program. It funds Transit Planning with local funds provided by NLCOG. It provides funds for a digital security system and other security additions for the terminal, replacement of 10 Transit buses, 5 Paratransit vans and one support vehicle, and an air compressor & tire groover for maintenance. It provides funds for various transit enhancements including electronic destination signs for 15 Transit buses. The City's share of the bus purchase costs will be financed over five years within the City's 2007 equipment financing package. Also included: Reimburse FTA for 80% of depreciated value of a wrecked bus.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Preventive maintenance 90% complete. Buses, service vehicles & vans received. Security system, support equipment and bus equipment purchases in process. Project balance \$847,000.

ANTICIPATED ACTIVITY IN 2010: Complete expenditures & close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	114,000	0	114,000	0
Equipment	6,731,400	0	6,731,400	0
Support Services	52,500	0	52,500	0
Contingency	0	0	0	0
TOTAL	6,897,900	0	6,897,900	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Federal Transit Administration	5,651,800	0	5,651,800	0
General Fund	1,238,600	0	1,238,600	0
NL-COG	7,500	0	7,500	0
TOTAL	6,897,900	0	6,897,900	0

2010 CAPITAL IMPROVEMENTS BUDGET

2007 SPORTRAN HYBRID BUS

INDEX: 409326

REFERENCE: 07L002

PROJECT DESCRIPTION: This project funds purchase of one 35' Hybrid bus for expansion of service.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Bus received & in service. Project balance \$14,327.

ANTICIPATED ACTIVITY IN 2010: Purchase spare parts & close project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	515,000	0	515,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	515,000	0	515,000	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	0	0	0	0
FTA Grant	515,000	0	515,000	0
TOTAL	515,000	0	515,000	0

2010 CAPITAL IMPROVEMENTS BUDGET

2008 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409334

REFERENCE: 08L001

PROJECT DESCRIPTION: This project capitalizes certain maintenance & planning expenses allowed under the Federal Transit Administration's Preventive Maintenance Program. It funds Transit Planning with local funds provided by NLCOG. It provides funds to replace a 1995 model sedan, a pickup truck to support bus stop maintenance & cleaning and purchase of a spare engine and diagnostic equipment required for the newer model buses.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Project 85% complete. Preventive maintenance 95% complete. Diagnostic equipment ordered. Purchase of office equipment in process. Spare engine & service vehicle received. Project balance \$280,886.

ANTICIPATED ACTIVITY IN 2010: Complete Preventive Maintenance, receive diagnostic equipment and spare engine, and complete project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,181,000	0	3,181,000	0
Support Services	97,500	0	97,500	0
Contingency	0	0	0	0
TOTAL	3,278,500	0	3,278,500	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Federal Transit Administration	2,622,000	0	2,622,000	0
General Fund	649,000	0	649,000	0
NL-COG	7,500	0	7,500	0
TOTAL	3,278,500	0	3,278,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

2009 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409342

REFERENCE: 09L001

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the Federal Transit Administration Preventive Maintenance Program. It funds Transit Planning with local funds supplied by NLCOG. It funds a software driven dispatch system for the Liftline Program. It upgrades maintenance software and provides other needed shop equipment.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Project established in 2009. All funds remain.

ANTICIPATED ACTIVITY IN 2010: Complete Preventive Maintenance and continue purchase of new equipment.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,295,000	0	3,295,000	0
Support Services	37,500	0	3,7500	0
Contingency	0	0	0	0
TOTAL	3,332,500	0	3,332,500	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	659,000	0	659,000	0
FTA Grant	2,666,000	0	2,666,000	0
NLCOG	7,500	0	7,500	0
TOTAL	3,332,500	0	3,332,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

2009 PEDESTRIAN WALKWAY

INDEX: TBD

REFERENCE: 09L002

PROJECT DESCRIPTION: This project funds construction of a pedestrian walkway upgrade to Edwards Street between Fannin & Travis.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: City Engineering.

CONTRACTOR: TBD.

STATUS DESCRIPTION: Project established in August 2009.

ANTICIPATED ACTIVITY IN 2010: Complete project.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	235,000	0	235,000	0
Equipment	0	0	0	0
Support Services	1,500	0	1,500	0
Contingency	0	0	0	0
TOTAL	254,500	0	254,500	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
2003 GOB	50,900	0	50,900	0
FTA Grant	203,600	0	203,600	0
TOTAL	254,500	0	254,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

2009 SPORTRAN AMERICAN RECOVERY & REINVESTMENT PROJECT (ARRA)

INDEX: 409367

REFERENCE: 09L003

PROJECT DESCRIPTION: This project will acquire five (5) Compressed Natural Gas (CNG) buses, construct a new CNG fast fuel station and revise the existing maintenance facility to accommodate CNG fueling in addition to rehabilitation/upgrades to the downtown bus terminal.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: TBD.

CONTRACTOR: TBD.

STATUS DESCRIPTION: Project established in September 2009.

ANTICIPATED ACTIVITY IN 2010: Purchase & receive buses and continue work on CNG fuel station, maintenance facility, and terminal.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	162,500	0	162,500	0
Acquisition/ROW	0	0	0	0
Construction	1,877,500	0	1,877,500	0
Equipment	2,676,500	0	2,676,500	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	4,716,500	0	4,716,500	0
REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
FTA Grant	4,716,500	0	4,716,500	0
TOTAL	4,716,500	0	4,716,500	0

2010 CAPITAL IMPROVEMENTS BUDGET

2010 SPORTRAN CAPITAL IMPROVEMENT

INDEX: TBD

REFERENCE: 10L001

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the FTA Preventive Maintenance Program. It funds transit planning with local funds furnished by NLCOG. It funds the purchase of 9 CNG buses to replace diesel buses that are 14 years old. It purchases office & shop equipment, high visibility lights to reduce rear end collisions, and replacement of three bus engines.

OPERATING BUDGET IMPACT: Allows operating revenues to be used for other purposes.

PROJECT STATUS AS OF: September 1, 2009.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Pending council approval.

ANTICIPATED ACTIVITY IN 2010: Order buses & other equipment and begin preventive maintenance program.

EXPENDITURES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	8,463,600	8,463,600	0
Support Services	0	98,500	98,500	0
Contingency	0	0	0	0
TOTAL	0	8,562,100	8,562,100	0

REVENUES	2009 BUDGET	2010 CHANGE	2010 BUDGET	FUTURE YEARS
General Fund	0	1,581,460	1,581,460	0
FTA Grant	0	6,973,140	6,973,140	0
NLCOG	0	7,500	7,500	0
TOTAL	0	8,562,100	8,562,100	0

2010 CAPITAL IMPROVEMENTS BUDGET

