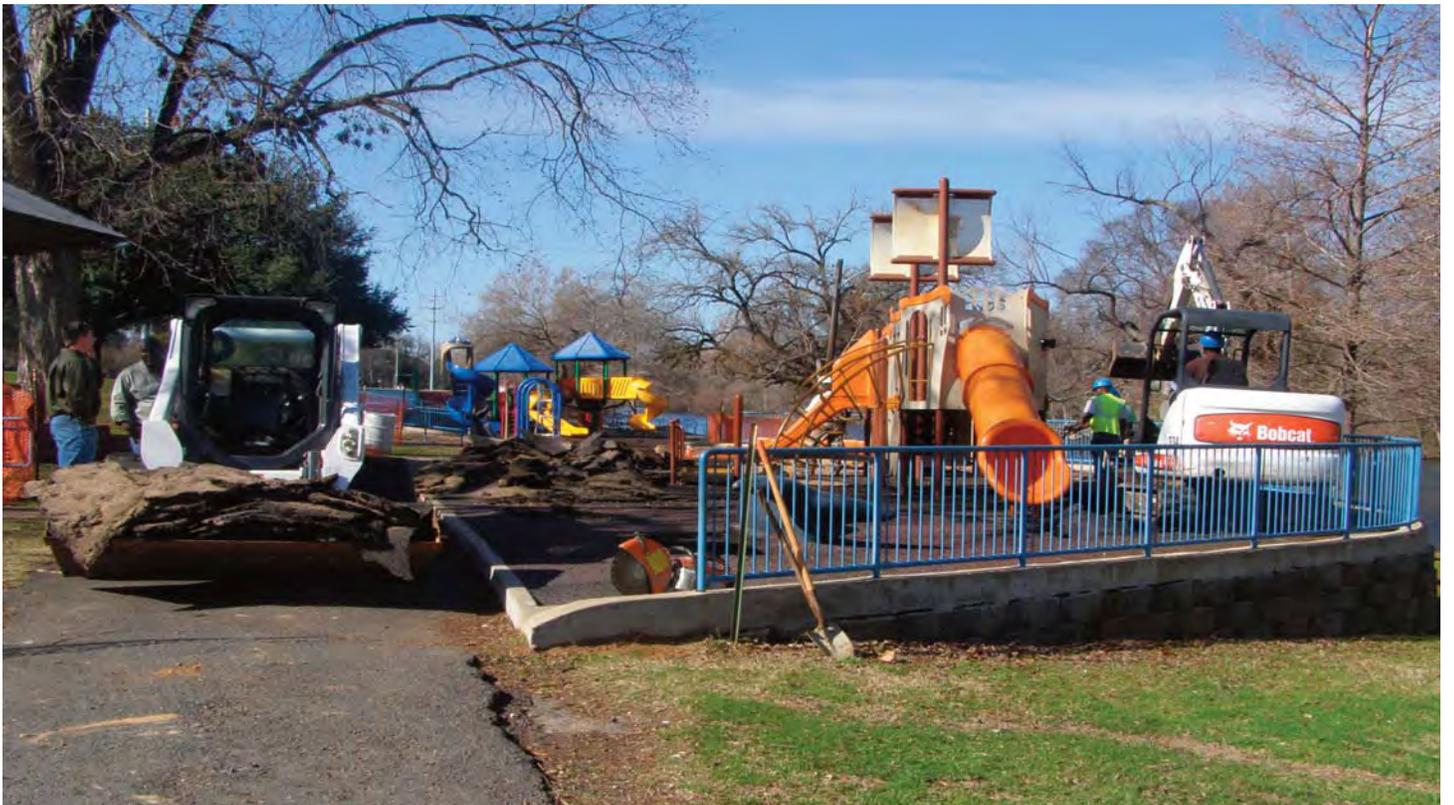


CITY OF SHREVEPORT



2013 CAPITAL IMPROVEMENTS BUDGET

Published by the City of Shreveport

Cedric B. Glover, M A Y O R

Dale L. Sibley, Chief Administrative Officer

Brian Crawford, Assistant CAO/Budget Manager

Printed by the City of Shreveport

CITY OF SHREVEPORT
2013 CAPITAL IMPROVEMENTS BUDGET

Cedric B. Glover

MAYOR

Dale L. Sibley

CHIEF ADMINISTRATIVE OFFICER

CITY COUNCIL MEMBERS

Rose Wilson-McCulloch	District A
Jeff Everson	District B
Oliver Jenkins	District C
Michael Corbin	District D
Ron Webb	District E
Joe Shyne	District F
Sam Jenkins	District G

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2013 CAPITAL IMPROVEMENTS BUDGET

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**OFFICE OF THE MAYOR
SHREVEPORT, LOUISIANA**

**CEDRIC B. GLOVER
MAYOR**

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SHREVEPORT, LA. 71130
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JANUARY 1, 2013

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

I am hereby providing you with a copy of the 2013 Capital Improvements Budget. The 2013 Capital Improvements Budget is \$451,489,385. This budget is divided into several programs based on the type of improvement project (e.g. Water, Sewer, and Traffic). Improvements were made in the presentation of this budget including the addition of project scopes to the summary pages of each new project. Greater attention was also given to the breakdown of revenue fund amounts listed on each project page in order to more accurately reflect revenue sources.

Given the budgetary challenges the City continually faces, the 2013 budget is intended to be accurate, comprehensive, and reflective of the reality of our fiscal situation. It is imperative that our managers, elected officials, and citizens have an accurate picture of dedicated and available resources used for these projects. In order to assist in the review process, the budget again includes a notation of the remaining program balances to reflect current available funds for each. This and other management tools have been incorporated in the document to allow decision makers to easily navigate the projects and ensure that resources match the capital needs of the City.

The projects reflected within this budget include 137 total assignments, an increase of 1% from 2012. The increase is reflective of the fact that there are more capital projects, a large number from the 2011 \$175 million General Obligation Bond that added 43 new and much needed infrastructure improvements, that will be in the construction phase in 2013.

All capital projects listed herein are secured by a number of funding sources including General Revenue Bonds (GOBs), Revenue Bonds, Federal funds, State and Local funds as well as other sources. (See graph on Page 5).

As Shreveport continues to grow and prosper into the future, these capital projects are designed to maximize taxpayer funds in the most effective and efficient manner in keeping pace with citizen needs and expectations for maintaining the high quality of life found here, in the "Next Great City of the South."

Regards,

A handwritten signature in blue ink, appearing to read "CBG", is written over a white background.

**Cedric B. Glover
MAYOR**

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2013 CAPITAL IMPROVEMENTS BUDGET

FUNDING BY PROGRAM

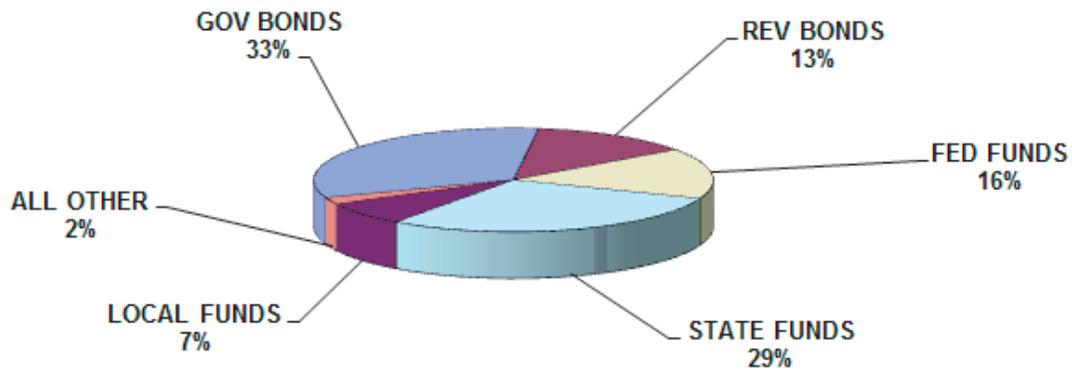
2013 CAPITAL IMPROVEMENTS BUDGET

FUNDING BY PROGRAM

PROGRAM	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
A Building Improvements	48,375,794	0	48,375,794	26,569,585
B Recreation Improvements	16,121,600	49,800	16,171,400	10,404,300
C Street Improvements	54,274,288	0	54,274,288	16,357,334
D Drainage Improvements	30,313,326	0	30,313,326	7,465,567
E Water Improvements	95,119,008	0	95,119,008	7,564,117
F Sewer Improvements	127,261,714	0	127,261,714	17,586,258
G Traffic Engineering	5,646,400	0	5,646,400	2,778,420
H Airport Improvements	40,830,875	100,000	40,930,875	18,789,825
L Transit Improvements	28,408,492	4,988,088	33,396,580	6,558,693
TOTAL	446,351,497	5,137,888	451,489,385	114,074,099

2013 CAPITAL IMPROVEMENTS BUDGET

CAPITAL PROJECTS SOURCES OF FUNDING 2013



The City funds its capital projects from a number of sources. Approximately 46% 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 7% comes from local sources, primarily the Riverfront Fund. About 45% of our capital program is paid for with State or Federal funds.

2013 CAPITAL IMPROVEMENTS BUDGET

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PROGRAM A
BUILDING IMPROVEMENTS

2013 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

INDEX	PROGRAM A - BUILDINGS AND IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
400549	Riverfront Buildings Improvements (97A001)	2,045,595	0	2,045,595	260,864
400598	Festival Site Development (98A001)	8,390,600	0	8,390,600	24,189
400663	Industrial Park Infrastructure (00A002)	536,500	0	536,500	536,500
400796	Festival Plaza Covered Pavilion (04A001)	1,150,000	0	1,150,000	95,850
400820	ArtSpace at the West Edge (04A004)	850,000	0	850,000	73,289
400853	Renovations for ADA (06A001)	1,422,800	0	1,422,800	13
400879	Municipal Auditorium Parking (06A003)	730,000	0	730,000	49,508
400671	Ledbetter Heights Land Banking (07A001)	1,800,000	0	1,800,000	506,055
400895	New Office Building for Operational Services (08A001)	1,050,000	0	1,050,000	15,533
400937	SPAR Arts Center Replacement (10A001)	4,161,200	0	4,161,200	1,140,149
400945	Intermodal Bus Facility (10A002)	4,777,831	0	4,777,831	4,163,672
400952	Parking Garage Near RiverView and Barnwell (11A001)	950,000	0	950,000	799,744
400002	Municipal Auditorium Improvements/ADA Compliance (11A002)	4,300,000	0	4,300,000	3,792,433
400051	Barnwell Center Improvements/ADA Compliance (11A003)	1,500,000	0	1,500,000	1,371,044
400077	Police Property and Evidence Storage Facility (11A004)	5,000,000	0	5,000,000	4,621,055
400093	Cross Lake Patrol Facility (11A005)	400,000	0	400,000	392,870
400135	New Super Station 8/14 for Fire Department (11A006)	4,400,000	0	4,400,000	4,037,699
400283	Fire Department Station Renovations (11A007)	1,000,000	0	1,000,000	999,880
400416	Financial and Accounting System Upgrade (11A008)	1,000,000	0	1,000,000	1,000,000
420000	Shreveport Convention Center Maintenance (12A001)	1,250,000	0	1,250,000	1,188,420
404350	Downtown City Hall Maintenance (12A002)	436,068	0	436,068	275,618
420018	Shreveport Convention Center Hilton Hotel Maintenance (12A003)	1,225,200	0	1,225,200	1,225,200
TOTAL - PROGRAM A		48,375,794	0	48,375,794	26,569,585

2013 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM A - BUILDING IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET
GENERAL OBLIGATION BONDS			
1983 GOB, Prop #6	536,500	0	536,500
2001 GOB Prop #1	436,068	0	436,068
2003 GOB Prop #3	200,000	0	200,000
2011 GOB Prop #2	17,600,000	0	17,600,000
SUBTOTAL - GENERAL OBLIGATION BONDS	18,772,568	0	18,772,568
FEDERAL FUNDS			
Urban Mass Transit	4,625,462	0	4,625,462
SUBTOTAL FEDERAL FUNDS	4,625,462	0	4,625,462
STATE FUNDS			
State of Louisiana	2,360,000	0	2,360,000
SUBTOTAL – STATE FUNDS	2,360,000	0	2,360,000
LOCAL FUNDS			
Riverfront Development Fund	10,457,900	0	10,457,900
General Fund Revenues	2,178,369	0	2,178,369
Water & Sewer Revenues	300,000	0	300,000
Downtown Parking Enterprise Fund	950,000	0	950,000
SUBTOTAL – LOCAL FUNDS	13,886,269	0	13,886,269
OTHER FUNDS			
Hotel-Motel Tax Rebate	3,258,900	0	3,258,900
Insurance Proceeds	206,000	0	206,000
Interest Earned	2,475,200	0	2,475,200
Private Donations	2,495,595	0	2,495,595
Economic Development	133,800	0	133,800
Other Funds	162,000	0	162,000
SUBTOTAL - OTHER	8,731,495	0	8,731,495
TOTAL - PROGRAM A	48,375,794	0	48,375,794

2013 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 provided for the relocation of the Barnwell Center greenhouse and partially funded the office build-out at the old Illinois Central Train Station at Festival Plaza for SPAR's Event Services Division. 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: There will be some savings in utility and maintenance expenses.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Various.

CONTRACTOR: Various.

STATUS DESCRIPTION: Recent improvements include the replacement of circuit boards on the chiller at RiverView Hall and the installation of an 80-ton chiller at the Barnwell Garden and Arts Center. A new electronic marquee was also purchased for the Barnwell Center and was partially funded by a donation from the Friends of the Barnwell Center. The private donation amount of \$14,595 is allocated in this budget. Balance of funds in project is \$260,864.

ANTICIPATED ACTIVITY IN 2013: Continue to address Riverfront buildings maintenance and equipment needs.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	61,100	0	61,100	0
Acquisition/ROW	27,150	0	27,150	0
Construction	1,604,645	0	1,604,645	0
Equipment	305,500	0	305,500	0
Support Services	35,400	0	35,400	0
Contingency	11,800	0	11,800	0
TOTAL	2,045,595	0	2,045,595	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 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
Private Donations	14,595	0	14,595	0
TOTAL	2,045,595	0	2,045,595	0

2013 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 1, 2012.

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 has been completed and included paving, utilities, restroom facilities and build-out of the Illinois Central railroad station for festival offices. The deteriorated tent structure on the West end of the site was replaced with a new covered pavilion through a cooperative endeavor with the State of Louisiana and the Red River Revel. Balance of funds in project is \$24,189.

ANTICIPATED ACTIVITY IN 2013: Request quotes to upgrade the electrical panels located on the lower level of the site.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	562,635	0	562,635	0
Design	252,659	0	252,659	0
Acquisition/ROW	709,610	0	709,610	0
Utility Relocation	61,416	0	61,416	0
Construction	6,582,400	0	6,582,400	0
Equipment	26,864	0	26,864	0
Support Services	37,776	0	37,776	0
Contingency	157,240	0	157,240	0
TOTAL	8,390,600	0	8,390,600	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 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

2013 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 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Awaiting the identification of projects. Balance of funds in project is \$536,500.

ANTICIPATED ACTIVITY IN 2013: Identify projects as needed and construct them.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 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	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1983 GOB, Prop. 6	536,500	0	536,500	0
TOTAL	536,500	0	536,500	0

2013 CAPITAL IMPROVEMENTS BUDGET

FESTIVAL PLAZA COVERED PAVILION

INDEX: 400796

REFERENCE: 04A001

PROJECT DESCRIPTION: This project provided for the construction of two new covered pavilions at Shreveport Festival Plaza. The new pavilions add one enhanced venue (replacing the original tent structure) and a new venue at the festival site in which to expand and complement programming. Funds for the project have been provided through a cooperative endeavor agreement between the State and the Red River Revel with the City matching the grant funding obligation.

OPERATING BUDGET IMPACT: As the structures age, there may be a small increase in Maintenance costs for upkeep.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Kevin Bryan Architect.

CONTRACTOR: Dunn Construction.

STATUS DESCRIPTION: Construction of the two new covered pavilions is complete. SPAR and the Red River Revel are investigating ways to provide a screening enclosure for the west end of pavilion #2 utilizing remaining State capital outlay funding. Balance of funds in the project is \$95,850.

ANTICIPATED ACTIVITY IN 2013: Complete screening enclosure project for Pavilion #2 and close project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	63,921	0	63,921	0
Acquisition/ROW	0	0	0	0
Construction	1,085,488	0	1,085,488	0
Equipment	0	0	0	0
Support Services	591	0	591	0
Contingency	0	0	0	0
TOTAL	1,150,000	0	1,150,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Riverfront Development	400,000	0	400,000	0
State Capital Outlay	750,000	0	750,000	0
TOTAL	1,150,000	0	1,150,000	0

2013 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 1, 2012.

DESIGN: Richard LeBlanc & Associates.

CONTRACTOR: Melvin Butler Construction and Bryan Contracting.

STATUS DESCRIPTION: Phase 1 renovations and equipment purchases are complete and Artspace is operating. The Phase 2 expansion design is complete and the construction contract has been awarded. The renovation/restoration work is currently underway with the expected completion date of January 12, 2013. Balance of funds in the project is \$73,289.

ANTICIPATED ACTIVITY IN 2013: Continue to program and operate Artspace at the West Edge. Complete Phase 2 renovations and begin expanded operations. Plan and purchase necessary equipment and furnishings.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	70,000	0	70,000	0
Acquisition/ROW	0	0	0	0
Construction	651,000	0	651,000	0
Equipment	127,000	0	127,000	0
Support Services	2000	0	2000	0
Contingency	0	0	0	0
TOTAL	850,000	0	850,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
State Capital Outlay	850,000	0	850,000	0
TOTAL	850,000	0	850,000	0

2013 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 1, 2012.

DESIGN: In-House.

CONTRACTOR: Various.

STATUS DESCRIPTION: A program for compliance with the settlement agreement was adopted in October 2006. Minor building modifications have been accomplished at several buildings with in-house forces. Construction contracts for major modifications have been completed at 18 facilities. Balance of funds in the project is \$13.

ANTICIPATED ACTIVITY IN 2013: Complete final building modifications at Princess Park Gym and close-out project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,353,204	0	1,353,204	0
Equipment	15,826	0	15,826	0
Support Services	3,770	0	3,770	0
Contingency	50,000	0	50,000	0
TOTAL	1,422,800	0	1,422,800	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 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

2013 CAPITAL IMPROVEMENTS BUDGET

MUNICIPAL AUDITORIUM PARKING

INDEX: 400879

REFERENCE: 06A003

PROJECT DESCRIPTION: This project acquired 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 provided 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 1, 2012.

DESIGN: In-House.

CONTRACTOR: Blount Brothers.

STATUS DESCRIPTION: Expropriation finalized. Demolition and removal of dilapidated structures complete. Environmental clearance received. Parking lot construction is complete and is operational. Balance of funds in the project is \$49,508.

ANTICIPATED ACTIVITY IN 2013: Identify and construct additional site improvements to enhance Shreveport Common efforts and Municipal Auditorium Renovation project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	17,191	0	17,191	0
Acquisition/ROW	138,653	0	138,653	0
Construction	563,056	0	563,056	0
Equipment	0	0	0	0
Support Services	11,100	0	11,100	0
Contingency	0	0	0	0
TOTAL	730,000	0	730,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2003 GOB Prop #3	200,000	0	200,000	0
General Fund	530,000	0	530,000	0
TOTAL	730,000	0	730,000	0

2013 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 1, 2012.

DESIGN: In-House and Morgan, Hill, Sutton, Mitchell.

CONTRACTOR: Williams Enterprises, LLC.

STATUS DESCRIPTION: Finalizing property acquisition. New infrastructure improvements complete. Study for redevelopment in Ledbetter Heights is 75 percent complete. Balance of funds in the project is \$506,055.

ANTICIPATED ACTIVITY IN 2013: Complete property acquisition in preparation for new commercial development. Complete Ledbetter Heights redevelopment study.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Acquisition/ROW	1,017,072	0	1,017,072	0
Relocation	481,475	0	481,475	0
Construction	277,000	0	277,000	0
Equipment	0	0	0	0
Support Services	24,453	0	24,453	0
Contingency	0	0	0	0
TOTAL	1,800,000	0	1,800,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Riverfront Fund	1,800,000	0	1,800,000	0
TOTAL	1,800,000	0	1,800,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

NEW OFFICE BUILDING FOR OPERATIONAL SERVICES

INDEX: 400895

REFERENCE: 08A001

PROJECT DESCRIPTION: This project constructed a new office building to house the Water Department Customer Service Call Center and the Environmental Affairs Division for the City. The new building is located at the Water & Sewerage Field Operations compound on Greenwood Road. In addition, it has relocated the Public Works Building Inspections Section from offices in City Hall Annex to the Public Works facility on Kings Hwy. This is 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 1, 2012.

DESIGN: In-House.

CONTRACTOR: Kan Contracting and Douglas Construction.

STATUS DESCRIPTION: Renovations at the Public Works facility for Building Inspections is complete and inspectors have relocated. The new Environmental Affairs and Call Center building is complete and offices have relocated. Balance of funds in the project is \$15,533.

ANTICIPATED ACTIVITY IN 2013: Address operational needs with remaining funds.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	10,429	0	10,429	0
Relocation	6,095	0	6,095	0
Utility Relocation	12,890	0	12,890	0
Construction	931,090	0	931,090	0
Equipment	84,000	0	84,000	0
Support Services	5,496	0	5,496	0
Contingency	0	0	0	0
TOTAL	1,050,000	0	1,050,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Water/Sewer Utilities	300,000	0	300,000	0
Riverfront Development	750,000	0	750,000	0
TOTAL	1,050,000	0	1,050,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

SPAR ARTS CENTER REPLACEMENT

INDEX: 400937

REFERENCE: 10A001

SCOPE: Established by Ordinance No. 124 of 2009. The scope of this project is to replace the function of the SPAR facility at Princess Park that was destroyed by fire.

PROJECT DESCRIPTION: This project provides for 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. The facility will also provide a creative work venue for emerging visual artists in the area. The project is being funded through City property insurance proceeds, through State Capital Outlay, through a LADEQ Brownfields grant and by private donations secured by the Shreveport Regional Arts Council.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: LeBlanc & Young.

CONTRACTOR: Hand Construction.

STATUS DESCRIPTION: Renovations at the City's old Central Fire Station at 801 Crockett Street are underway with construction scheduled for completion by year-end. The new multi-use arts center--Central Artstation--is expected to begin operation in the 1st quarter of 2013. Shreveport Regional Arts Council will operate the Central Artstation through a cooperative agreement with the City. Planning is underway for renovations to the old Fire Tower at the site for an Artist's residence. Balance of funds in the project is \$1,140,149.

ANTICIPATED ACTIVITY IN 2013: Complete furnishing and equipping building and begin operation in the 1st quarter. Explore funding options for the Artist's Tower renovation.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	17,300	0	17,300	0
Acquisition/ROW	0	0	0	0
Construction	3,515,600	0	3,515,600	0
Equipment	625,000	0	625,000	0
Support Services	3,300	0	3,300	0
Contingency	0	0	0	0
TOTAL	4,161,200	0	4,161,200	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
General Fund	895,200	0	895,200	0
State Capital Outlay	760,000	0	760,000	0
Other Gifts & Federal Funds	40,000	0	40,000	0
Private Donations	2,466,000	0	2,466,000	0
TOTAL	4,161,200	0	4,161,200	0

2013 CAPITAL IMPROVEMENTS BUDGET

INTERMODAL BUS FACILITY

INDEX: 400945

REFERENCE: 10A002

SCOPE: Established by Ordinance No. 121 of 2010. The scope of the project is to design and construct an intermodal bus facility, including site preparation and demolition of City Hall Annex.

PROJECT DESCRIPTION: This project will provide for the design and construction of an intermodal bus facility on Murphy Street at the intersection of the City's two major interstate systems, I-20 and I-49. The new facility, which will provide for relocation of the Greyhound Bus Terminal from Downtown, will also provide facilities for SporTran and other transportation entities. The project also includes site preparation and demolition of City Hall Annex, which has served beyond its useful life.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Mike McSwain Architect.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: The City Hall Annex demolition and preparatory site work is complete. The City has received a Letter of Acceptance from Greyhound which confirms the terms and conditions for the relocation of its operations. Programming and design development for the new facility has begun. Balance of funds in project is \$4,163,672.

ANTICIPATED ACTIVITY IN 2013: Complete planning and design, advertise for bid, and begin construction of the new intermodal facility.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	385,609	0	385,609	0
Acquisition/ROW	0	0	0	0
Construction	4,076,371	0	4,076,371	0
Equipment	285,851	0	285,851	0
Support Services	12,000	0	12,000	0
Contingency	18,000	0	18,000	0
TOTAL	4,777,831	0	4,777,831	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
FTA	4,625,462	0	4,625,462	0
Other Gifts & Federal Funds	122,000	0	122,000	0
General Fund	30,369	0	30,369	0
TOTAL	4,777,831	0	4,777,831	0

2013 CAPITAL IMPROVEMENTS BUDGET

PARKING GARAGE NEAR RIVERVIEW AND BARNWELL

INDEX: 400952

REFERENCE: 11A001

SCOPE: Established by Ordinance No. 137 of 2010. The scope of this project is to construct additional parking capacity at the parking garage near RiverView Theater, RiverView Hall and Barnwell Center.

PROJECT DESCRIPTION: This project will provide for the construction of two additional floors on the parking garage at Milam Street and Clyde Fant Parkway, which was originally designed to accommodate additional levels. This project will offer additional parking for patrons of Riverfront facilities including Barnwell Center, RiverView Theater and RiverView Hall and will support economic development activities in the area. The project utilizes funding from the Downtown Parking Enterprise Fund.

OPERATING BUDGET IMPACT: Utilities and maintenance that may be offset by parking fees.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Khafra, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design contract executed and planning for the two additional floors is underway. Cost estimates for the construction currently exceeds the budget allocation and efforts are ongoing to identify additional sources of funding. Balance of funds in project is \$799,744.

ANTICIPATED ACTIVITY IN 2013: Complete design, identify additional sources of funding and bid project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	950,000	0	950,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	950,000	0	950,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Downtown Parking Enterprise Fund	950,000	0	950,000	0
TOTAL	950,000	0	950,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

MUNICIPAL AUDITORIUM IMPROVEMENTS/ADA COMPLIANCE

INDEX: 400002

REFERENCE: 11A002

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is to provide renovations at the Shreveport Municipal Auditorium in order to comply with ADA mandates from a Settlement Agreement with the U.S. Department of Justice and other improvements.

PROJECT DESCRIPTION: This 2011 GOB project is established to provide renovations at the Shreveport Municipal Auditorium in order to comply with ADA mandates from a Settlement Agreement with the U.S. Department of Justice. Additionally, the project will provide for needed repairs and upgrades to the HVAC, electrical and theatrical systems in the building.

OPERATING BUDGET IMPACT: Some energy savings due to new, more efficient systems.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Mike McSwain Architect.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project design is nearing completion. Plans are to advertise for bids and award construction contract by year-end. Balance of funds in project is \$3,792,433.

ANTICIPATED ACTIVITY IN 2013: Renovation work underway.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	390,000	0	390,000	0
Acquisition/ROW	0	0	0	0
Construction	3,900,000		3,900,000	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	0	0	0	0
TOTAL	4,300,000	0	4,300,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	4,300,000	0	4,300,000	0
TOTAL	4,300,000	0	4,300,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

BARNWELL CENTER IMPROVEMENTS/ADA COMPLIANCE

INDEX: 400051

REFERENCE: 11A003

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is to provide renovations at the R.S. Barnwell Memorial Garden and Arts Center in order to comply with ADA mandates from a Settlement Agreement with the U.S. Department of Justice and other improvements.

PROJECT DESCRIPTION: This 2011 GOB project is established to provide renovations at the R.S. Barnwell Memorial Garden and Arts Center in order to comply with ADA mandates from a Settlement Agreement with the U.S. Department of Justice. Additionally, the project will provide for building renovations and upgrades to the domed botanical garden area.

OPERATING BUDGET IMPACT: Some energy savings due to new, more efficient systems.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Mischa Farrell Architect.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Programming and design development for the renovation work is underway. Balance of funds in project is \$1,371,044.

ANTICIPATED ACTIVITY IN 2013: Complete design and bid project. Award construction contract and begin work.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	136,000	0	136,000	0
Acquisition/ROW	0	0	0	0
Construction	1,360,000		1,360,000	0
Equipment	0	0	0	0
Support Services	4,000	0	4,000	0
Contingency	0	0	0	0
TOTAL	1,500,000	0	1,500,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	1,500,000	0	1,500,000	0
TOTAL	1,500,000	0	1,500,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

POLICE PROPERTY AND EVIDENCE STORAGE FACILITY

INDEX: 400077

REFERENCE: 11A004

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for the construction of a new property and evidence storage building to replace currently leased space.

PROJECT DESCRIPTION: This 2011 GOB project is for the construction of a new property and evidence storage building to replace currently leased space. The leased property is insufficient to meet current and future needs for property and evidence storage for the Police Department. The location of the new facility will be on City property on Hope Street adjacent to the City Jail.

OPERATING BUDGET IMPACT: Increase in operating costs for new building will be offset by not having to lease space.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Kevin Bryan Architect.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project design is nearing completion. Plans are to advertise for bids and award construction contract by year-end. Balance of funds in project is \$4,621,055.

ANTICIPATED ACTIVITY IN 2013: Construction of new facility underway.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	450,000	0	450,000	0
Acquisition/ROW	0	0	0	0
Construction	4,500,000	0	4,500,000	0
Equipment	46,000	0	46,000	0
Support Services	4,000	0	4,000	0
Contingency	0	0	0	0
TOTAL	5,000,000	0	5,000,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	5,000,000	0	5,000,000	0
TOTAL	5,000,000	0	5,000,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

CROSS LAKE PATROL FACILITY

INDEX: 400093

REFERENCE: 11A005

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for the construction of a new office building for Shreveport Police Cross Lake Patrol Unit.

PROJECT DESCRIPTION: This 2011 GOB project is for the construction of a new office building for Shreveport Police Cross Lake Patrol Unit to replace the currently deteriorated facility. The project will also provide for rebuilding the boat house and repairing the boat launch and breakwater wall.

OPERATING BUDGET IMPACT: Some energy savings due to new, more efficient systems.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-house.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is complete and project is out for bids. Plans are to award the construction contract and begin work by year-end. Balance of funds in project is \$392,870.

ANTICIPATED ACTIVITY IN 2013: Complete construction and begin operation in new facility.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	396,000	0	396,000	0
Equipment	0	0	0	0
Support Services	4,000	0	4,000	0
Contingency	0	0	0	0
TOTAL	400,000	0	400,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	400,000	0	400,000	0
TOTAL	400,000	0	400,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

NEW SUPER STATION 8/14 FOR FIRE DEPARTMENT

INDEX: 400135

REFERENCE: 11A006

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for the construction of a new fire station to combine and replace existing Fire Stations #8 and #14.

PROJECT DESCRIPTION: This 2011 GOB project is for the construction of a new fire station to combine and replace existing Fire Stations #8 and #14. This new super station is part of the Fire Department's strategic plan to replace inadequate facilities and improve response times. The location of the new fire station will be at a yet to be determined site at the State Fair Grounds.

OPERATING BUDGET IMPACT: Some energy savings due to new, more efficient systems. Combining the two stations will result in decreased operating costs.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Prevot Design Services.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Property acquisition negotiations are underway. Programming and design development discussions are ongoing. Balance of funds in project is \$4,037,699.

ANTICIPATED ACTIVITY IN 2013: Complete property acquisition. Complete design to meet project requirements and bid project. Select contractor and begin work.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	400,000	0	400,000	0
Acquisition/ROW	0	0	0	0
Construction	4,000,000	0	4,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	4,400,000	0	4,400,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	4,400,000	0	4,400,000	0
TOTAL	4,400,000	0	4,400,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

FIRE DEPARTMENT STATION RENOVATIONS

INDEX: 400283

REFERENCE: 11A007

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for renovations and repair at various fire stations.

PROJECT DESCRIPTION: This 2011 GOB project is for renovations and repair at various fire stations which include rewiring, plumbing, roof, driveway repairs and addition of male/female facilities.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: SPAR Staff.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Renovation projects are being identified and prioritized. Fire Station #9 re-roofing project is out to bid and is planned to be complete by year-end. Design development for Fire Station #4 re-roofing and structural repair is underway. Balance of funds in project is \$999,880.

ANTICIPATED ACTIVITY IN 2013: Continue necessary renovations.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	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	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

FINANCIAL AND ACCOUNTING SYSTEM UPGRADE

INDEX: 400416

REFERENCE: 11A008

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for the purchase and installation of an upgrade to the City's financial and accounting system software.

PROJECT DESCRIPTION: This 2011 GOB project is for the purchase and installation of an upgrade to the City's financial and accounting system software for which the current version is no longer supported by the vendor. The upgraded system will allow for increased reporting function and increased transparency in government.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: N/A.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Identifying the process for purchase and installation of system. Balance of funds in project is \$1,000,000.

ANTICIPATED ACTIVITY IN 2013: Complete software upgrade and begin using system.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	1,000,000	0	1,000,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT CONVENTION CENTER MAINTENANCE

INDEX: 420000

REFERENCE: 12A001

SCOPE: Established by Ordinance No. 16 of 2012. The scope of this project is to fund a multi-year maintenance program at the Shreveport Convention Center.

PROJECT DESCRIPTION: This project provides for the implementation of a multi-year maintenance program at the Shreveport Convention Center. The project is funded with remaining bond proceeds and interest from the now closed Convention Center construction capital project.

OPERATING BUDGET IMPACT: Some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: SPAR staff and Purtle and Associates.

CONTRACTOR: Various.

STATUS DESCRIPTION: Implementation of 2012 maintenance program underway. Computers, cash registers and an escalator cleaner have been purchased. The digital signage system upgrade is complete. Carpet replacement project is out to bid. Contract for design of cooling tower replacement has been approved. Balance of funds in project is \$1,188,420.

ANTICIPATED ACTIVITY IN 2013: Continue implementation of multi-year maintenance program.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	9,800	9,800	0
Acquisition/ROW	0	0	0	0
Construction	1,039,500	-9,800	1,029,700	0
Equipment	205,500	0	205,500	0
Support Services	5,000	0	5,000	0
Contingency	0	0	0	0
TOTAL	1,250,000	0	1,250,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Interest Earned	1,250,000	0	1,250,000	0
TOTAL	1,250,000	0	1,250,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

DOWNTOWN CITY HALL MAINTENANCE

INDEX: 404350

REFERENCE: 12A002

SCOPE: Established by Ordinance No. 16 of 2012. The scope of this project is to fund a multi-year maintenance program at the Downtown City Hall building (Government Plaza).

PROJECT DESCRIPTION: This project provides for the implementation of a multi-year maintenance program at the Downtown City Hall building (Government Plaza). The project is funded with remaining bond proceeds from the now closed Downtown City Hall renovation capital project.

OPERATING BUDGET IMPACT: Some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: LeBlanc and Young Architects. SPAR staff.

CONTRACTOR: RRAC and Industrial Roofing.

STATUS DESCRIPTION: Balance of City's percentage of HVAC and roof replacement contract complete. Identifying and prioritizing maintenance needs within remaining funding. Balance of funds in project is \$275,618.

ANTICIPATED ACTIVITY IN 2013: Complete multi-year program development and begin implementation.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	380,000	0	380,000	0
Equipment	53,000	0	53,000	0
Support Services	3,068	0	3,068	0
Contingency	0	0	0	0
TOTAL	436,068	0	436,068	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 GOB, Prop 1	436,068	0	436,068	0
TOTAL	436,068	0	436,068	0

2013 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT CONVENTION CENTER HILTON HOTEL MAINTENANCE

INDEX: 420018

REFERENCE: 12A003

SCOPE: Established by Ordinance No. 16 of 2012. The scope of this project is to fund a multi-year maintenance program at the Shreveport Convention Center Hilton Hotel.

PROJECT DESCRIPTION: This project provides for the implementation of a multi-year maintenance program at the Shreveport Convention Center Hilton Hotel. The project is funded with remaining bond proceeds and interest from the now closed Convention Center Hotel construction capital project.

OPERATING BUDGET IMPACT: Some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-House.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Identifying and prioritizing maintenance needs within allocated funding. Balance of funds in project is \$1,225,200.

ANTICIPATED ACTIVITY IN 2013: Complete multi-year program development and begin implementation.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	765,000	0	765,000	0
Equipment	335,200	0	335,200	0
Support Services	5,000	0	5,000	0
Contingency	120,000	0	120,000	0
TOTAL	1,225,200	0	1,225,200	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Interest Earned	1,225,200	0	1,225,200	0
TOTAL	1,225,200	0	1,225,200	0

2013 CAPITAL IMPROVEMENTS BUDGET

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PROGRAM B

RECREATION IMPROVEMENTS

2013 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

INDEX	PROGRAM B - RECREATION IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
401976	Riverfront Park Extension (96B002)	6,102,200	0	6,102,200	2,876,700
401737	Independence Stadium Capital Repairs & Improvements (02B001)	1,224,400	49,800	1,274,200	218,000
402230	Jerry Tim Brooks Golf Course Improvements (10B001)	300,000	0	300,000	208,800
401752	Salvation Army/Fairgrounds Park Improvements (10B004)	250,000	0	250,000	197,700
402560	Cargill Park Ballfield Complex Renovations (11B001)	1,650,000	0	1,650,000	1,338,100
402636	Huntington Park Golf Course Renovation (11B002)	2,500,000	0	2,500,000	2,252,400
402974	Valencia Park Community Center (11B003)	165,000	0	165,000	35,000
402982	Hattie Perry Park Community Center (11B004)	150,000	0	150,000	26,000
403006	Bilberry Park Gymnasium (11B005)	125,000	0	125,000	124,800
403030	Querbes Golf Pro Shop and Locker Rooms ADA (11B006)	1,000,000	0	1,000,000	906,500
403097	Mamie Hicks Park Renovation (11B007)	75,000	0	75,000	500
402372	Tennis Center Renovations (11B008)	50,000	0	50,000	50,000
402372	Airport Park Community Center, Outdoor Recreation, and ADA (11B009)	70,000	0	70,000	12,800
403949	Sunset Acres Park Recreation Center Renovations (11B010)	25,000	0	25,000	25,000
404061	A.C. Steere Park Improvements (11B011)	200,000	0	200,000	88,700
402407	C.C. Antoine Park Renovations (11B012)	149,000	0	149,000	129,100
404269	East Kings Highway Park Renovation (11B013)	150,000	0	150,000	31,000
404285	Oakland Cemetery Improvements (11B014)	279,000	0	279,000	252,500
404343	Recreational Paths and Trails (12B001)	92,000	0	92,000	86,600
404293	Shreveport COMMON (12B002)	180,000	0	180,000	159,100
401760	Murphy Street Park (12B003)	220,000	0	220,000	220,000
404376	Choice Neighborhood Park (12B004)	1,000,000	0	1,000,000	1,000,000
404384	Shreveport Common Cultural District Park (12B005)	165,000	0	165,000	165,000
TOTAL - PROGRAM B		16,121,600	49,800	16,171,400	10,404,300

2013 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM B - RECREATION IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET
GENERAL OBLIGATION BONDS			
1996 GOB, Prop. 8 (Riverfront Park)	491,600	0	491,600
1997 GOB, Prop. 8 (Riverfront Park)	1,899,200	0	1,899,200
1998 GOB, Prop. 2 (Parks)	5,300	0	5,300
1998 GOB, Prop. 8 (Riverfront Park)	278,800	0	278,800
1999 GOB, Prop. 2 (Parks)	1,336,700	0	1,336,700
1999 GOB, Prop. 8 (Riverfront Park)	3,432,600	0	3,432,600
1999 Stadium Bonds	115,900	0	115,900
2001A GOB	220,000	0	220,000
2011 GOB, Prop. 2	6,580,000	0	6,580,000
SUBTOTAL - GENERAL OBLIGATION BONDS	14,360,100	0	14,360,100
STATE FUNDS			
State Capital Outlay	200,000	0	200,000
SUBTOTAL – STATE FUNDS	200,000	0	200,000
LOCAL FUNDS			
Riverfront Development Fund	201,900	0	201,900
General Fund	416,000	0	416,000
SUBTOTAL – LOCAL FUNDS	617,900	0	617,900
OTHER FUNDS			
Private Donations	311,000	0	311,000
Other Funds	632,600	49,800	682,400
SUBTOTAL - OTHER	943,600	49,800	993,400
TOTAL - ALL SOURCES	16,121,600	49,800	16,171,400

2013 CAPITAL IMPROVEMENTS BUDGET

RIVERFRONT PARK EXTENSION

INDEX: 401976

REFERENCE: 96B002

PROJECT DESCRIPTION: This project provides funds for the acquisition of the Cross Bayou frontage east of Common Street.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Numerous properties purchased. Approximately \$2.9 million remains in this project.

ANTICIPATED ACTIVITY IN 2013: Continue property acquisitions when negotiations result in reasonable prices.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	66,000	0	66,000	0
Acquisition/ROW	5,462,600	0	5,462,600	0
Construction	503,000	0	503,000	0
Equipment	9,600	0	9,600	0
Support Services	11,000	0	11,000	0
Contingency	50,000	0	50,000	0
TOTAL	6,102,200	0	6,102,200	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 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	3,432,600	0	3,432,600	0
TOTAL	6,102,200	0	6,102,200	0

2013 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 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: ADA-related needs have been identified by the Department of Justice report. Field turf replacement is complete. HVAC controls have been replaced in the south end zone structure. Message Center has been completed. The increased appropriation is revenue from concessions and rentals. Approximately \$218,000 remains in this project.

ANTICIPATED ACTIVITY IN 2013: Continue to identify and address facility needs.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	2,500	0	2,500	0
Acquisition/ROW	0	0	0	0
Construction	894,400	49,800	944,200	0
Equipment	57,400	0	57,400	0
Support Services	270,100	0	270,100	0
Contingency	0	0	0	0
TOTAL	1,224,400	49,800	1,274,200	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
General Fund	416,000	0	416,000	0
Private Donations	211,000	0	211,000	0
Riverfront Development Fund	28,900	0	28,900	0
1999 Stadium Bonds	115,900	0	115,900	0
Other Funds	452,600	49,800	502,400	0
TOTAL	1,224,400	49,800	1,274,200	0

2013 CAPITAL IMPROVEMENTS BUDGET

JERRY TIM BROOKS GOLF COURSE IMPROVEMENTS

INDEX: 402230

REFERENCE: 10B001

SCOPE: Established by Ordinance No. 124 of 2009. The scope of this project is to make improvements at Jerry Tim Brooks Golf Course.

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. This project will also address ADA concerns raised by the Department of Justice.

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 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Bids received on June 2, 2011 exceeded budget of State funded project. The 2011 Bond Issue added funding for ADA work at the Pro Shop, which will begin in the fall of 2012. Approximately \$208,800 remains in this project.

ANTICIPATED ACTIVITY IN 2013: Design and bid irrigation improvements for the junior golf training facilities.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	286,000	0	286,000	0
Equipment	0	0	0	0
Support Services	4,000	0	4,000	0
Contingency	10,000	0	10,000	0
TOTAL	300,000	0	300,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
State Capital Outlay	200,000	0	200,000	0
2011 GOB, Proposition #2	100,000	0	100,000	0
TOTAL	300,000	0	300,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

SALVATION ARMY/FAIRGROUNDS PARK IMPROVEMENTS

INDEX: 401752

REFERENCE: 10B004

SCOPE: Established by Ordinance No. 114 of 2010. The scope of this project is to construct a neighborhood water playground in conjunction with the new Salvation Army Boys and Girls Club.

PROJECT DESCRIPTION: Demolish pool and bath house, construct a neighborhood water playground in conjunction with the new Salvation Army Boys and Girls Club that shares the park site. Provide additional recreational improvements as funds allow. This project is funded by a combination of a private donation from the Salvation Army and 2011 Parks GOB.

OPERATING BUDGET IMPACT: The savings from building demolition should be offset by the utility and maintenance costs of the water playground, however the costs will be significantly lower than past years when the pool was in operation.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-house

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Demolition is complete, design is underway with bidding expected in the fall of 2012. Approximately \$50,000 was spent on environmental issues at the Boys and Girls Club building site. Approximately \$197,700 remains in this project.

ANTICIPATED ACTIVITY IN 2013: Complete the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	10,000	0	10,000	0
Acquisition/ROW	0	0	0	0
Construction	230,000	0	230,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	9,500	0	9,500	0
TOTAL	250,000	0	250,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Private Donations	100,000	0	100,000	0
2011 GOB, Proposition #2	150,000	0	150,000	0
TOTAL	250,000	0	250,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

CARGILL PARK BALLFIELD COMPLEX RENOVATIONS

INDEX: 402560

REFERENCE: 11B001

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for major improvements and renovations to the softball/baseball field complexes.

PROJECT DESCRIPTION: Major improvements and renovations to the softball/baseball field complexes, including field grading and drainage, turf and irrigation improvements, lighting and fencing adjustments, dugout enlargement, spectator shade structures, playground, rest room/concession building replacement, landscape areas, and drive and parking overlays. The work will most likely be phased.

OPERATING BUDGET IMPACT: Operating costs are likely to increase due to increased turf irrigation, but reduced repairs should lower maintenance visits and materials.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Lose and Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic design is complete. Construction documents should be complete in the fall of 2012. Bidding is contingent on bond sales and appropriation of remaining funding. Approximately \$1,388,100 remains in this project, with \$1,350,000 expected in future funding.

ANTICIPATED ACTIVITY IN 2013: Complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	311,100	0	311,100	5,000
Acquisition/ROW	0	0	0	0
Construction	1,275,000	0	1,275,000	1,275,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	63,900	0	63,900	70,000
TOTAL	1,650,000	0	1,650,000	1,350,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,650,000	0	1,650,000	1,350,000
TOTAL	1,650,000	0	1,650,000	1,350,000

2013 CAPITAL IMPROVEMENTS BUDGET

HUNTINGTON PARK GOLF COURSE RENOVATIONS

INDEX: 402636

REFERENCE: 11B002

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for major course renovations.

PROJECT DESCRIPTION: Major course renovations including grading, greens, tees, paving/paths, lighting, drives and parking, drainage, irrigation, turf & landscaping, and maintenance facilities, and cosmetic and accessibility renovations to the club house.

OPERATING BUDGET IMPACT: Revenues are expected to rise following renovation, and operating costs should fall with the replacement of dilapidated infrastructure.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Finger Dye Spann, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design is complete. Construction documents should be complete in the fall of 2012 and bidding around December. Approximately \$2,252,400 remains in this project.

ANTICIPATED ACTIVITY IN 2013: Construct the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	276,700	0	276,700	0
Acquisition/ROW	0	0	0	0
Construction	2,100,000	0	2,100,000	0
Equipment	25,000	0	25,000	0
Support Services	0	0	0	0
Contingency	98,300	0	98,300	0
TOTAL	2,500,000	0	2,500,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	2,500,000	0	2,500,000	0
TOTAL	2,500,000	0	2,500,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

VALENCIA PARK COMMUNITY CENTER

INDEX: 402974

REFERENCE: 11B003

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is to construct a new regulation-sized wood-floored gymnasium and a new neighborhood water playground.

PROJECT DESCRIPTION: Construct a new regulation-sized wood-floored gymnasium, renovate the existing community center for multi-purpose space, and construct a new neighborhood water playground in place of the existing pool.

OPERATING BUDGET IMPACT: Utility costs will most likely increase.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: iARCHITECTURE, LLC.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design is complete. Construction documents should be complete in the fall of 2012. Bidding is contingent on bond sales and appropriation of remaining funding. Approximately \$35,000 remains in this project, with \$1,485,000 expected in future funding.

ANTICIPATED ACTIVITY IN 2013: Construct the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	162,800	0	162,800	5,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	1,335,000
Equipment	0	0	0	75,000
Support Services	0	0	0	0
Contingency	2,200	0	2,200	70,000
TOTAL	165,000	0	165,000	1,485,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	165,000	0	165,000	1,485,000
TOTAL	165,000	0	165,000	1,485,000

2013 CAPITAL IMPROVEMENTS BUDGET

HATTIE PERRY PARK COMMUNITY CENTER

INDEX: 402982

REFERENCE: 11B004

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for major renovations to include a 5,000 square foot addition to the community center.

PROJECT DESCRIPTION: Construct a 5,000 square foot addition to the existing community center, renovate existing indoor spaces, overlay parking area and provide minor outdoor recreation improvements.

OPERATING BUDGET IMPACT: Utility costs will most likely increase, though some may be offset by greater efficiency of new systems.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: LeBlanc & Young Architects.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design is complete. Construction documents should be complete in the fall of 2012. Bidding is contingent on bond sales and appropriation of remaining funding. Approximately \$26,000 remains in this project, with \$1,350,000 expected in future funding.

ANTICIPATED ACTIVITY IN 2013: Construct the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	140,300	0	140,300	5,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	1,200,000
Equipment	0	0	0	75,000
Support Services	0	0	0	0
Contingency	9,700	0	9,700	70,000
TOTAL	150,000	0	150,000	1,350,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	150,000	0	150,000	1,350,000
TOTAL	150,000	0	150,000	1,350,000

2013 CAPITAL IMPROVEMENTS BUDGET

BILBERRY PARK GYMNASIUM

INDEX: 403006

REFERENCE: 11B005

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is to construct a wood-floored gymnasium with locker and rest rooms, storage area and an office.

PROJECT DESCRIPTION: Construct a wood-floored gymnasium with locker and rest rooms, storage area and office. This project will require significant work to incorporate the new structure into the existing building complex.

OPERATING BUDGET IMPACT: Utility costs are likely to increase.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design consultant selection is underway after the original contracted consultant closed their office. Consultant selection and contracting is expected to occur in the fall of 2012. Approximately \$124,800 remains in this project, with \$1,125,000 expected in future funding.

ANTICIPATED ACTIVITY IN 2013: Design the project. Bidding and construction is contingent on bond sales and appropriation of remaining funding.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	123,000	0	123,000	5,000
Acquisition/ROW	0	0	0	1,030,000
Construction	0	0	0	0
Equipment	0	0	0	50,000
Support Services	0	0	0	0
Contingency	2,000	0	2,000	40,000
TOTAL	125,000	0	125,000	1,125,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	125,000	0	125,000	1,125,000
TOTAL	125,000	0	125,000	1,125,000

2013 CAPITAL IMPROVEMENTS BUDGET

QUERBES GOLF PRO SHOP AND LOCKER ROOMS ADA

INDEX: 403030

REFERENCE: 11B006

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for major renovations to include making the facilities ADA compliant.

PROJECT DESCRIPTION: Replacement of the pro shop, locker rooms, snack bar, cart barn with ADA-compliant facilities and construction of new course maintenance and storage facilities, and overlay existing parking lot.

OPERATING BUDGET IMPACT: Utility and maintenance costs are likely to decrease.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Somdal Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design and Design Development are complete. Bidding and Contract Award are expected in the fall of 2012. Approximately \$906,500 remains in the project.

ANTICIPATED ACTIVITY IN 2013: Construct the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	99,100	0	99,100	0
Acquisition/ROW	0	0	0	0
Construction	785,000	0	785,000	0
Equipment	75,000	0	75,000	0
Support Services	0	0	0	0
Contingency	40,900	0	40,900	0
TOTAL	1,000,000	0	1,000,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

MAMIE HICKS PARK RENOVATIONS

INDEX: 403097

REFERENCE: 11B007

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for major renovations to include a 2,000 square foot expansion and cosmetic renovations to the recreation center

PROJECT DESCRIPTION: Construct a 2,000 square foot expansion and cosmetic renovations to the recreation center including painting, flooring, lighting, etc., and outdoor recreation renovations including lighting, fencing, playgrounds, walkways/paths, ball field renovations, tennis courts, drives and parking, etc.

OPERATING BUDGET IMPACT: Utility costs are likely to increase.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: James W. Dean Architect.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design is underway. Construction documents should be complete in the fall of 2012. Bidding is contingent on bond sales and appropriation of remaining funding. Approximately \$500 remains in this project, with \$675,000 expected in future funding.

ANTICIPATED ACTIVITY IN 2013: Construct the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	74,200	0	74,200	5,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	600,000
Equipment	0	0	0	40,000
Support Services	0	0	0	0
Contingency	800	0	800	30,000
TOTAL	75,000	0	75,000	675,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	75,000	0	75,000	675,000
TOTAL	75,000	0	75,000	675,000

2013 CAPITAL IMPROVEMENTS BUDGET

TENNIS CENTER RENOVATIONS

INDEX: 402372

REFERENCE: 11B008

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for renovations at Bill Cockrell, Southern Hills and Airport Park tennis centers.

PROJECT DESCRIPTION: Significant renovations including court reconstruction/surfacing, walks, lighting, fencing, and tennis center renovations including flooring, painting, insulation, lighting, etc. at Bill Cockrell, Southern Hills and Airport Park.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Court resurfacing at Bill Cockrell Park Tennis Center is planned with existing funding. \$50,000 remains in the project.

ANTICIPATED ACTIVITY IN 2013: Complete some court resurfacing. Additional construction contingent on funding from future bond sales.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	40,000	0	40,000	665,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	35,000
TOTAL	50,000	0	50,000	700,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	50,000	0	50,000	700,000
TOTAL	50,000	0	50,000	700,000

2013 CAPITAL IMPROVEMENTS BUDGET

AIRPORT PARK COMMUNITY CENTER, OUTDOOR RECREATION AND ADA RENOVATIONS

INDEX: 402372

REFERENCE: 11B009

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for major renovations to the community center and the outdoor facilities.

PROJECT DESCRIPTION: Building system and cosmetic renovations including painting, flooring, lighting, etc., replace the swimming pool bath house, enlarge the water playground, playground improvements, path, drive and parking overlays, and ball field renovations.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: KHAFRA.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design is underway. Construction documents should be complete in the fall of 2012. Bidding is contingent on bond sales and appropriation of remaining funding. Approximately \$12,800 remains in this project, with \$630,000 expected in future funding.

ANTICIPATED ACTIVITY IN 2013: Construct the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	66,300	0	66,300	10,900
Acquisition/ROW	0	0	0	0
Construction	0	0	0	530,000
Equipment	0	0	0	50,000
Support Services	0	0	0	0
Contingency	3,700	0	3,700	39,100
TOTAL	70,000	0	70,000	630,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	70,000	0	70,000	630,000
TOTAL	70,000	0	70,000	630,000

2013 CAPITAL IMPROVEMENTS BUDGET

SUNSET ACRES PARK RECREATION CENTER RENOVATIONS

INDEX: 403949

REFERENCE: 11B010

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is to add a 1,500 square foot multi-purpose room.

PROJECT DESCRIPTION: Add a 1,500 square foot multi-purpose room to the existing Sunset Acres Recreation Center.

OPERATING BUDGET IMPACT: Utility costs may increase slightly.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design is underway. Construction documents should be complete in the early 2013. Bidding is contingent on bond sales and appropriation of remaining funding. \$25,000 remains in this project, with \$225,000 expected in future funding.

ANTICIPATED ACTIVITY IN 2013: Bid and construct the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	3,500	0	3,500	3,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	190,000
Equipment	0	0	0	30,000
Support Services	0	0	0	0
Contingency	21,500	0	21,500	2,000
TOTAL	25,000	0	25,000	225,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	25,000	0	25,000	225,000
TOTAL	25,000	0	25,000	225,000

2013 CAPITAL IMPROVEMENTS BUDGET

A.C. STEERE PARK IMPROVEMENTS

INDEX: 404061

REFERENCE: 11B011

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for construction of a rest room facility and other renovations to the park.

PROJECT DESCRIPTION: Construction of a rest room building near the Boundless Playground, and other park renovations including tennis court surfacing and fencing and parking area overlays.

OPERATING BUDGET IMPACT: Increased utility and maintenance costs.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-house rest room design is complete.

CONTRACTOR: Rest room facility contractor: Bryan Contracting Group, LLC.

STATUS DESCRIPTION: Rest room construction is underway. Completion is expected by summer's end. Approximately \$88,700 remains in this project.

ANTICIPATED ACTIVITY IN 2013: Evaluate the use of remaining funds, complete tennis court renovations and other improvements.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	5,000	0	5,000	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	15,000	0	15,000	0
TOTAL	200,000	0	200,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	200,000	0	200,000	0
TOTAL	200,000	0	200,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

C.C ANTOINE PARK RENOVATIONS

INDEX: 402407

REFERENCE: 11B012

SCOPE: Established by Ordinance No. 84 of 2011 and amended by Ordinance No. 87 of 2012. The scope of this project is for renovations to the park.

PROJECT DESCRIPTION: Park renovations including playground renovation, walkways/paths, ball field renovations, and parking area overlay.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 23, 2012.

DESIGN: Nicholas and Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design and Design Development is complete. Construction documents should be complete in the fall of 2012. Bidding is contingent on bond sales and appropriation of remaining funding. Approximately \$129,100 remains in this project, with \$180,000 expected in future funding.

ANTICIPATED ACTIVITY IN 2013: Construct the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	30,300	0	30,300	0
Acquisition/ROW	20,000	0	20,000	0
Construction	95,000	0	95,000	175,000
Equipment	0	0	0	0
Support Services	400	0	400	0
Contingency	3,300	0	3,300	6,100
TOTAL	149,000	0	149,000	180,000

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	20,000	0	20,000	180,000
99 GOB Prop 2 Parks	85,000	0	85,000	0
Riverfront Development	44,000	0	44,000	0
TOTAL	149,000	0	149,000	180,000

2013 CAPITAL IMPROVEMENTS BUDGET

EAST KING HIGHWAY PARK RENOVATION

INDEX: 404269

REFERENCE: 11B013

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for playground surfacing replacement.

PROJECT DESCRIPTION: Playground surfacing replacement.

OPERATING BUDGET IMPACT: Minor.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-house.

CONTRACTOR: Douglas Construction and Remodeling.

STATUS DESCRIPTION: Playground surfacing replacement is complete. Playground equipment is being evaluated for needed repairs and replacement. Approximately \$31,000 remains in the project.

ANTICIPATED ACTIVITY IN 2013: Complete and close the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	140,000	0	140,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	0
TOTAL	150,000	0	150,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	150,000	0	150,000	0
TOTAL	150,000	0	150,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

OAKLAND CEMETERY IMPROVEMENTS

INDEX: 404285

REFERENCE: 11B014

SCOPE: Established by Ordinance No. 84 of 2011 and amended by Ordinance No. 86 of 2012. The scope of this project is for renovations to the cemetery.

PROJECT DESCRIPTION: Drive reconstruction, walkways, tree care, and lighting.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 23, 2012.

DESIGN: Nicholas and Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design and Design Development are complete. Bidding and Contract Award are expected in the fall of 2012. Approximately \$252,500 remains in the project.

ANTICIPATED ACTIVITY IN 2013: Construct the project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	41,000	0	41,000	0
Acquisition/ROW	0	0	0	0
Construction	225,000	0	225,000	68,000
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	12,500	0	12,500	0
TOTAL	279,000	0	279,000	68,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	150,000	0	150,000	0
Riverfront Development	129,000	0	129,000	0
Street Construction	0	0	0	68,000
TOTAL	279,000	0	279,000	68,000

2013 CAPITAL IMPROVEMENTS BUDGET

RECREATIONAL PATHS AND TRAILS

INDEX: 404343

REFERENCE: 12B001

SCOPE: Established by Ordinance No. 114 of 2011. The scope of this project is to provide funds for planning, acquisition, construction and improvement of recreational paths and trails, including design services, grant matching, trail amenities, and signage.

PROJECT DESCRIPTION: Provide funds for planning, acquisition, construction and improvement of recreational paths and trails, including design services, grant matching, trail amenities, signage, etc.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Benches have been purchased and installed on the Red River Bicycle Trail. An RFS for a Greenway Plan is being developed, in accordance with the Shreveport-Caddo 2030 Master Plan. Approximately \$86,600 remains in the project.

ANTICIPATED ACTIVITY IN 2013: Complete a Greenway Plan and seek funding for construction of paths within the most feasible greenway section.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	10,000	35,000	45,000	0
Acquisition/ROW	0	10,000	10,000	0
Construction	0	5,000	5,000	0
Equipment	0	20,000	20,000	0
Support Services	0	0	0	0
Contingency	82,000	-70,000	12,000	0
TOTAL	92,000	0	92,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1998 Prop 2, Parks GOB	5,300	0	5,300	0
1999 Prop 2, Parks GOB	86,700	0	86,700	0
TOTAL	92,000	0	92,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT COMMON

INDEX: 404293

REFERENCE: 12B002

SCOPE: Established by Ordinance No. 114 of 2011. The scope of this project is to help fund the repurposing of vacant and abandoned lands, links the architectural wealth of the 9 block district, and transforms it into a cohesive neighborhood.

PROJECT DESCRIPTION: Implement the 2011 Shreveport Common Vision Plan, including planning, property acquisition, demolition, infrastructure, construction, landscaping, public art, signage, lighting and leveraging private and other public funding.

OPERATING BUDGET IMPACT: Operating costs are likely to increase, but should eventually be more than offset by additional tax revenue.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Property acquisition is underway with one parcel acquired and appraisals and offers on others. Professional services agreements are in place for overall implementation of the plan and for proposed zoning amendments. Approximately \$159,100 remains in the project, with \$113,000 of that committed for the professional service agreements.

ANTICIPATED ACTIVITY IN 2013: Continue property acquisition for the Caddo Common green space and other implementation strategies.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	63,000	0	63,000	0
Construction	36,000	0	36,000	0
Equipment	0	0	0	0
Support Services	63,000	0	63,000	0
Contingency	18,000	0	18,000	0
TOTAL	180,000	0	180,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Other Funds	180,000	0	180,000	0
TOTAL	180,000	0	180,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

MURPHY STREET PARK

INDEX: 401760

REFERENCE: 12B003

SCOPE: Established by Ordinance No. 56 of 2012. The scope of this project is to acquire property for and construct a community park on Murphy Street.

PROJECT DESCRIPTION: Acquire property and construct a small park on Murphy Street, near Alabama Avenue.

OPERATING BUDGET IMPACT: Increase in operating costs for mowing and other maintenance.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Property acquisition is underway. \$220,000 remains in the project.

ANTICIPATED ACTIVITY IN 2013: Acquire property and begin design.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	4,000	0	4,000	0
Acquisition/ROW	62,500	0	62,500	0
Construction	132,500	0	132,500	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	20,000	0	20,000	0
TOTAL	220,000	0	220,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001A GOB	220,000	0	220,000	0
TOTAL	220,000	0	220,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

CHOICE NEIGHBORHOOD PARK

INDEX: 404376

REFERENCE: 12B004

SCOPE: Established by Ordinance No. 84 of 2012. The scope of this project is to acquire property for and to construct a park or parks in the “Choice Neighborhoods” planning area, specifically in the Allendale, Lakeside or Ledbetter Heights Community. A more specific location and scope will be provided by Ordinance.

PROJECT DESCRIPTION: Acquire property for and construct a park or parks in the “Choice Neighborhoods” planning area.

OPERATING BUDGET IMPACT: Increase in operating costs for mowing and other maintenance.

PROJECT STATUS AS OF: August 23, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: This project funds a recreation component of the comprehensive Choice Neighborhood planning effort. \$1,000,000 remains in the project.

ANTICIPATED ACTIVITY IN 2013: Respond to needs identified in the Choice Neighborhood plan.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	0
Acquisition/ROW	200,000	0	200,000	0
Construction	700,000	0	700,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
99 GOB Prop 2 Parks	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT COMMON CULTURAL DISTRICT PARK

INDEX: 404384

REFERENCE: 12B005

SCOPE: Established by Ordinance No. 85 of 2012. The scope of this project is to acquire property for and to construct a park or parks in the “Shreveport Commons Cultural District.” A more specific location and scope will be provided by Ordinance.

PROJECT DESCRIPTION: Acquire property for and construct a park or parks in the “Shreveport Commons Cultural District.”

OPERATING BUDGET IMPACT: Increase in operating costs for mowing and other maintenance.

PROJECT STATUS AS OF: August 23, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Property acquisition is underway for The (Caddo) Common component of the Shreveport Common Vision Plan. \$165,000 remains in the project.

ANTICIPATED ACTIVITY IN 2013: Complete acquisition of The (Caddo) Common properties and begin design. Identify other high-priority park projects in the Shreveport Common Cultural District.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	165,000	0	165,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	165,000	0	165,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
99 GOB Prop 2 Parks	165,000	0	165,000	0
TOTAL	165,000	0	165,000	0

PROGRAM C
STREET IMPROVEMENTS

2013 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

INDEX	PROGRAM C - STREET IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
432377	Youree Drive/Kings Highway Intersection Improvements (89C027)	1,445,900	0	1,445,900	74,171
432864	Greenwood Road at Pines Road Intersection (91C005)	250,000	0	250,000	69,553
441097	Concrete Street Improvements (09C001)	2,900,000	0	2,900,000	165,769
441105	Pavement Management System (12C001)	650,000	0	650,000	650,000
442186	Lakeside Area Street Paving (96C010)	2,375,000	0	2,375,000	265,025
442228	Bridge Replacement Program (96C014)	2,051,000	0	2,051,000	16
442467	I-49/Murphy St./Texas Avenue Corridor Imps. (98C007)	290,000	0	290,000	68,794
442574	Landscaping on I-20 (01C001)	700,000	0	700,000	585,775
442681	Southern Loop Extension (01C013)	2,320,000	0	2,320,000	18,076
442848	South Brookwood Bridge Replacement (01C026)	250,000	0	250,000	7,537
442871	Sidewalk Program and Curb Cuts (01C029)	4,335,000	0	4,335,000	1,011,204
442889	GIS Map Development (01C030)	2,145,000	0	2,145,000	147,183
442897	Neighborhood Street Projects - 2001 Bonds (01C031)	7,322,400	0	7,322,400	155,142
442905	Street Projects for Economic Development - 2001 Bonds (01C032)	2,573,000	0	2,573,000	287,717
442939	Street Lighting - 2001 Bonds (01C033)	1,145,100	0	1,145,100	564,220
442962	Railroad Crossing Imps. - 2001 Bonds (01C034)	1,000,000	0	1,000,000	100,386
442988	Shreve Park Industrial Campus Roadways (95C003)	8,469,500	0	8,469,500	42,824
442061	CNG Fill Station at Solid Waste(10C001)	1,765,740	0	1,765,740	233,666
445007	Inner Loop Extension (11C001)	498,048	0	498,048	497,249
445015	Knight Street Improvements (11C002)	288,600	0	288,600	81,335
445023	Citywide Street Improvement Program (11C003)	11,000,000	0	11,000,000	10,831,759
445049	LSU Health Science Center Streetscape (11C004)	500,000	0	500,000	499,933
TOTAL - PROGRAM C		54,274,288	0	54,274,288	16,357,334

2013 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM C - STREET IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 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 A 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)	713,100	0	713,100
1996 GOB, Prop. 10 (Drainage)	12,000	0	12,000
1997 GOB, Prop. 4 (Streets)	312,674	0	312,674
1998 GOB, Prop. 4 (Streets)	775,000	0	775,000
1999 GOB, Prop. 4 (Streets)	6,822,026	0	6,822,026
2001 GOB, Prop. 3 (Streets)	7,868,048	0	7,868,048
2003 GOB, Prop. 3 (Streets)	11,583,000	0	11,583,000
2011 GOB, Prop. 3 (Streets)	12,788,600	0	12,788,600
SUBTOTAL - GENERAL OBLIGATION BONDS	43,844,848	0	43,844,848
LOCAL FUNDS			
Riverfront Development Fund	2,150,000	0	2,150,000
General Revenue Fund	500,000	0	500,000
Street Special Revenue Fund	650,000	0	650,000
SUBTOTAL - LOCAL FUNDS	3,300,000	0	3,300,000
STATE GRANTS			
State Grant	4,485,740	0	4,485,740
SUBTOTAL - STATE GRANTS	4,485,740	0	4,485,740
FEDERAL FUNDS			
Urban Arterial	812,200	0	812,200
Economic Development Administration	1,776,500	0	1,776,500
SUBTOTAL - FEDERAL FUNDS	2,588,700	0	2,588,700
TRANSFER FROM OTHER FUNDS			
Convention and Tourist Bureau	15,000	0	15,000
Private Donations	40,000	0	40,000
SUBTOTAL - TRANSFERS	55,000	0	55,000
TOTAL - PROGRAM C	54,274,288	0	54,274,288

2013 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, 2012.

DESIGN: Cothren, Graff and Smoak.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Design is complete. State LADOTD to bid and begin construction.

ANTICIPATED ACTIVITY IN 2013: Complete ROW acquisition and begin construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	490,537	0	490,537	0
Acquisition/ROW	22,000	0	22,000	0
Construction	927,244	0	927,244	0
Equipment	1,800	0	1,800	0
Support Services	4,319	0	4,319	0
Contingency	0	0	0	0
TOTAL	1,445,900	0	1,445,900	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1989 GOB, Prop. 1 (Streets)	138,900	0	138,900	0
1993 GOB, Prop. 1 (Streets)	447,000	0	447,000	0
2003 GOB, Prop. 3 (Streets)	860,000	0	860,000	0
TOTAL	1,445,900	0	1,445,900	0

2013 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, 2012.

DESIGN: Atchley and Atchley, Inc.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Construction is complete.

ANTICIPATED ACTIVITY IN 2013: Request reimbursement from the DOTD for design.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	182,081	0	182,081	0
Acquisition/ROW	67,500	0	67,500	0
Construction	100	0	100	0
Utility Relocations	319	0	319	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	250,000	0	250,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1983 GOB, Prop. 1 (Streets)	62,500	0	62,500	0
Urban Arterial	187,500	0	187,500	0
TOTAL	250,000	0	250,000	0

2013 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, 2012.

DESIGN: To be determined.

CONTRACTOR: Horton Construction.

STATUS DESCRIPTION: New project for 2010. Construction is underway.

ANTICIPATED ACTIVITY IN 2013: Complete construction contract.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	110,771	0	110,771	0
Acquisition/ROW	0	0	0	0
Construction	2,788,974	0	2,788,974	0
Equipment	0	0	0	0
Support Services	255	0	255	0
Contingency	0	0	0	0
TOTAL	2,900,000	0	2,900,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4 (Streets)	2,400,000	0	2,400,000	0
2003 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
TOTAL	2,900,000	0	2,900,000	0

2013 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, 2012.

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.

ANTICIPATED ACTIVITY IN 2013: Close out Project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	412,700	0	412,700	0
Acquisition/ROW	66,411	0	66,411	0
Construction	1,895,413	0	1,895,413	0
Equipment	176	0	176	0
Support Services	300	0	300	0
Contingency	0	0	0	0
TOTAL	2,375,000	0	2,375,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1996 GOB, Prop. 4 (Streets)	25,000	0	25,000	0
1997 GOB, Prop. 4 (Streets)	200,000	0	200,000	0
1998 GOB, Prop. 4 (Streets)	325,000	0	325,000	0
1999 GOB, Prop. 4 (Streets)	1,375,000	0	1,375,000	0
2003 GOB, Prop. 3 (Streets)	450,000	0	450,000	0
TOTAL	2,375,000	0	2,375,000	0

2013 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, 2012.

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.

ANTICIPATED ACTIVITY IN 2013: Complete construction Buncombe Road @ 70th, Roy Road. Bid Construction South Lakeshore Drive. To make repairs to Pierremont bridge over Bayou Pierre, and Southern Avenue over Kings Highway.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	263,360	0	263,360	0
Acquisition/ROW	50,700	0	50,700	0
Utility Relocation	17,356	0	17,356	0
Construction	1,717,163	0	1,717,163	0
Equipment	1,452	0	1,452	0
Support Services	969	0	969	0
Contingency	0	0	0	0
TOTAL	2,051,000	0	2,051,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1983 GOB, Prop. 1 (Streets)	350,000	0	350,000	0
1993 B GOB, Prop. 1 (Streets)	211,700	0	211,700	0
1996 GOB, Prop. 4 (Streets)	300,000	0	300,000	0
1996 GOB, Prop. 10 (Streets)	12,000	0	12,000	0
1999 GOB, Prop. 4 (Streets)	927,300	0	927,300	0
2003 GOB, Prop. 3 (Streets)	250,000	0	250,000	0
TOTAL	2,051,000	0	2,051,000	0

2013 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, 2012.

DESIGN: NTB.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design for bridge replacement is underway.

ANTICIPATED ACTIVITY IN 2013: Complete design of replacement bridge structure.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	213,183	0	213,183	0
Acquisition/ROW	41,000	0	41,000	0
Construction	21,682	0	21,682	0
Equipment	0	0	0	0
Support Services	14,135	0	14,135	0
Contingency	0	0	0	0
TOTAL	290,000	0	290,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1998 GOB, Prop. 4 (Streets)	150,000	0	150,000	0
1999 GOB, Prop. 4 (Streets)	140,000	0	140,000	0
TOTAL	290,000	0	290,000	0

2013 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, 2012.

DESIGN: Land Plan Associates, Nicholas Landscaping, City.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Designing project to conform with recent state LADOTD comments.

ANTICIPATED ACTIVITY IN 2013: Complete Design and start construction, if funds are released by State.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	60,143	0	60,143	0
Acquisition/ROW	0	0	0	0
Construction	639,775	0	639,775	0
Equipment	19	0	19	0
Support Services	63	0	63	0
Contingency	0	0	0	0
TOTAL	700,000	0	700,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1993 B GOB, Prop. 1 (Streets)	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

2013 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, 2012.

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.

ANTICIPATED ACTIVITY IN 2013: Close out project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	265,548	0	265,548	0
Acquisition/ROW	126,400	0	126,400	0
Construction	1,908,549	0	1,908,549	0
Equipment	0	0	0	0
Support Services	19,503	0	19,503	0
Contingency	0	0	0	0
TOTAL	2,320,000	0	2,320,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 GOB	200,000	0	200,000	0
2003 GOB	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

2013 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, 2012.

DESIGN: EJES Engineering. City.

CONTRACTOR: F.J. Burnell.

STATUS DESCRIPTION: Construction is underway.

ANTICIPATED ACTIVITY IN 2013: Close out project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	61,100	0	61,100	0
Acquisition/ROW	0	0	0	0
Construction	188,077	0	188,077	0
Equipment	222	0	222	0
Support Services	601	0	601	0
Contingency	0	0	0	0
TOTAL	250,000	0	250,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 GOB, Prop. 3 (Streets)	50,000	0	50,000	0
2003 GOB, Prop. 3 (Streets)	200,000	0	200,000	0
TOTAL	250,000	0	250,000	0

2013 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, 2012.

DESIGN: City Engineering.

CONTRACTOR: Various.

STATUS DESCRIPTION: Complete construction on last bid phase. Determine if any additional areas can be repaired with available funds.

ANTICIPATED ACTIVITY IN 2013: Identify additional locations and build improvements.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	505,000	0	505,000	100,000
Acquisition/ROW	0	0	0	50,000
Construction	3,773,589	0	3,773,589	1,700,000
Equipment	0	0	0	0
Support Services	6,411	0	6,411	50,000
Contingency	50,000	0	50,000	100,000
TOTAL	4,335,000	0	4,335,000	2,000,000

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4 (Streets)	250,000	0	250,000	0
2001 GOB, Prop. 3 (Streets)	1,000,000	0	1,000,000	0
2003 GOB, Prop. 3 (Streets)	2,075,000	0	2,075,000	0
2011 GOB, Prop. 3 (Streets)	1,000,000	0	1,000,000	2,000,000
Private Donations	10,000	0	10,000	0
TOTAL	4,335,000	0	4,335,000	2,000,000

2013 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, 2012.

DESIGN: NTB.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: System development underway. Purchasing additional equipment.

ANTICIPATED ACTIVITY IN 2013: Continue development of system.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	1,835,074	0	1,835,074	0
Acquisition/ROW	0	0	0	0
Construction	21,297	0	21,297	0
Equipment	220,000	0	220,000	0
Support Services	68,629	0	68,629	0
Contingency	0	0	0	0
TOTAL	2,145,000	0	2,145,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1997 GOB, Prop. 4 (Streets)	112,674	0	112,674	0
1999 GOB, Prop. 4 (Streets)	337,326	0	337,326	0
2001 GOB, Prop. 3 (Streets)	1,520,000	0	1,520,000	0
2003 GOB, Prop. 3 (Streets)	175,000	0	175,000	0
TOTAL	2,145,000	0	2,145,000	0

2013 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, 2012.

DESIGN: Ironwood-3-Fold; Earl Street-Civil Design; Glen Cove-Mohr; Roitain-ARE; Jewella @ Milam-Sepahan; North Kirkwood-Polaris. Construction Greenwood Cemetery. GO-Tech - Burlinggame, 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.

ANTICIPATED ACTIVITY IN 2013: Complete design and construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	780,000	0	780,000	0
Acquisition/ROW	5,261	0	5,261	0
Utility Relocation	9,338	0	9,338	0
Construction	6,515,652	0	6,515,652	0
Equipment	649	0	649	0
Support Services	11,500	0	11,500	0
Contingency	0	0	0	0
TOTAL	7,322,400	0	7,322,400	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4 (Streets)	1,292,400	0	1,292,400	0
2001 GOB, Prop. 3 (Streets)	2,000,000	0	2,000,000	0
2003 GOB, Prop. 3 (Streets)	4,000,000	0	4,000,000	0
Private Donations	30,000	0	30,000	0
TOTAL	7,322,400	0	7,322,400	0

2013 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, 2012.

DESIGN: Phase I complete.

CONTRACTOR: William Carter - Phase I.

STATUS DESCRIPTION: Qualify areas for improvements. Construction complete on Phase I. Completed E. Kings and Regal Intersection.

ANTICIPATED ACTIVITY IN 2013: Identify additional projects and begin construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	265,000	0	265,000	0
Acquisition/ROW	50,000	0	50,000	0
Utility Relocation	43,256	0	43,256	0
Construction	2,196,284	0	2,196,284	0
Equipment	17,828	0	17,828	0
Support Services	632	0	632	0
Contingency	0		0	0
TOTAL	2,573,000	0	2,573,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 GOB	2,150,000	0	2,150,000	0
2003 GOB	423,000	0	423,000	0
TOTAL	2,573,000	0	2,573,000	0

2013 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, 2012.

DESIGN: To be determined.

CONTRACTOR: AEP SWEPCO.

STATUS DESCRIPTION: Working with contractor to identify areas which need the upgrades/replacements.

ANTICIPATED ACTIVITY IN 2013: Identify areas which need lights or upgrades and begin work on them.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Utility Relocation	147,199	0	147,199	0
Construction	947,901	0	947,901	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,145,100	0	1,145,100	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1996 GOB, Prop. 4 (Streets)	45,100	0	45,100	0
1999 GOB, Prop. 4 (Streets)	100,000	0	100,000	0
2001 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
2003 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
TOTAL	1,145,100	0	1,145,100	0

2013 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, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

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.

ANTICIPATED ACTIVITY IN 2013: Establish priorities for additional crossings and construct the improvements.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	110,000	0	110,000	0
Acquisition/ROW	17,056	0	17,056	0
Construction	872,944	0	872,944	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 GOB, 3 (Streets)	250,000	0	250,000	0
2003 GOB, 3 (Streets)	750,000	0	750,000	0
TOTAL	1,000,000	0	1,000,000	0

2013 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, 2012.

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. Received railroad crossing agreement. The EDA funding was reduced to reflect the qualified amount for the City Of Shreveport.

ANTICIPATED ACTIVITY IN 2013: Close out project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	947,100	0	947,100	0
Acquisition/ROW	325,815	0	325,815	0
Construction	7,188,219	0	7,188,219	0
Equipment	2,800	0	2,800	0
Support Services	5,566	0	5,566	0
Contingency	0	0	0	0
TOTAL	8,469,500	0	8,469,500	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1981 GOB, Prop. 1 (Streets)	200,000	0	200,000	0
1983 GOB, Prop. 1 (Streets)	500,000	0	500,000	0
1991 GOB, Prop. 1 (Streets)	201,400	0	201,400	0
1993 GOB, Prop. 1 (Streets)	181,000	0	181,000	0
1993 A GOB, Prop. 2 (Streets)	300,000	0	300,000	0
1993 B GOB, Prop. 1 (Streets)	317,600	0	317,600	0
1996 GOB, Prop. 4 (Streets)	343,000	0	343,000	0
EDA	1,776,500	0	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	8,469,500	0	8,469,500	0

2013 CAPITAL IMPROVEMENTS BUDGET

CNG FILL STATION AT SOLID WASTE

INDEX: 442061

REFERENCE: 10C001

SCOPE: Established by Ordinance No. 121 of 2010. The scope of this project is to construct a CNG fill station that would serve both city vehicles and general public.

PROJECT DESCRIPTION: This project will provide for the design and construction of a CNG Fill Station at Solid Waste division, with access to fast fill by public users. A grant will pay for approximately half of the construction costs related to the construction of a CNG Fill Station. The amount of the grant is \$615,740. The remainder of the cost of the fill station comes from a transfer from Riverfront Fund, and General Fund.

OPERATING BUDGET IMPACT: Reduced fuel costs for Solid Waste and other users.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Hunt, Guillot & Associates.

CONTRACTOR: Boggs and Poole.

STATUS DESCRIPTION: Completing Construction of facility, Phase I.

ANTICIPATED ACTIVITY IN 2013: Complete design development, advertise for bid, complete construction of Phase II.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	1,665,740	0	1,665,740	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,765,740	0	1,765,740	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
State Grant	615,740	0	615,740	0
General Fund	500,000	0	500,000	0
Riverfront Fund	650,000	0	650,000	0
TOTAL	1,765,740	0	1,765,740	0

2013 CAPITAL IMPROVEMENTS BUDGET

INNER LOOP EXTENSION

INDEX: 445007

REFERENCE: 11C001

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is to begin the required corridor study for the extension of the Inner Loop.

PROJECT DESCRIPTION: This project extends the Inner Loop from its present terminus Flournoy-Lucas Road to Highway 1. This project will begin the required corridor study for the extension of the Inner Loop.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: To be determined.

ANTICIPATED ACTIVITY IN 2013: Continue Corridor Study.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	450,000	0	450,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	33,048	0	33,048	0
TOTAL	498,048	0	498,048	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4	300,000	0	300,000	0
2001 GOB, Prop. 3	198,048	0	198,048	0
TOTAL	498,048	0	498,048	0

2013 CAPITAL IMPROVEMENTS BUDGET

KNIGHT STREET IMPROVEMENTS

INDEX: 445015

REFERENCE: 11C002

SCOPE: Established by Ordinance No. 84 of 2011. The scope of this project is for improvement of Knight Street from Shreveport Barksdale Highway to Preston Street.

PROJECT DESCRIPTION: This project allows for the improvement of Knight Street from Shreveport Barksdale Highway to Preston Street. The improvements consist primarily by repaving the severely deteriorated roadway section adjacent and widening the two asphalt roadway section. New underground drainage, curb and gutter, sidewalks and street lights will be included. A bike path/jogging trail will be extended from Shreveport Barksdale to East Preston to tie to the Clyde Fant Parkway bike path/jogging trail.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Balar.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project is under design.

ANTICIPATED ACTIVITY IN 2013: Complete design.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	220,000	0	220,000	100,000
Acquisition/ROW	0	0	0	50,000
Construction	0	0	0	2,750,000
Equipment	0	0	0	0
Support Services	5,000	0	5,000	75,000
Contingency	63,600	0	63,600	236,400
TOTAL	288,600	0	288,600	3,211,400

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets)	288,600	0	288,600	3,211,400
TOTAL	288,600	0	288,600	3,211,400

2013 CAPITAL IMPROVEMENTS BUDGET

CITYWIDE STREET IMPROVEMENT PROGRAM

INDEX: 445023

REFERENCE: 11C003

SCOPE: Established by Ordinance No. 84 of 2011. This project funds street improvements in various neighborhoods around Shreveport.

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, 2012.

DESIGN: W.T. Winfield – Hersey Wilson.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Candidate projects selected. Begin design of projects selected and begin construction.

ANTICIPATED ACTIVITY IN 2013: Complete design and construct projects.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	525,000	0	525,000	400,000
Acquisition/ROW	25,000	0	25,000	50,000
Construction	9,450,000	0	9,450,000	8,800,000
Equipment	100,000	0	100,000	0
Support Services	350,000	0	350,000	350,000
Contingency	550,000	0	550,000	400,000
TOTAL	11,000,000	0	11,000,000	10,000,000

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets)	11,000,000	0	11,000,000	10,000,000
TOTAL	11,000,000	0	11,000,000	10,000,000

2013 CAPITAL IMPROVEMENTS BUDGET

LSU HEALTH SCIENCE CENTER STREETScape

INDEX: 445049

REFERENCE: 11C004

SCOPE: To be established by Ordinance 83 of 2011. To fund the engineering work necessary for future improvements to the three following streets: Kings Highway running east to west between Interstate 49 and Linwood Avenue; Linwood Avenue running north and south between Kings Highway and Woodrow Street and Samford Avenue running north to south between Kings Highway and Jennings Street.

PROJECT DESCRIPTION: This project funds engineering work that will result in a plan for traffic safety improvements including a central median along Kings Highway, associated directional and locational signage, enhanced lighting, traffic signals, curb cuts, turn lanes, vehicle entrances, sidewalk enhancements, gateways and roadway beautification. street improvements around the LSU Health Science Center.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Hunt, Guillot & Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Consultant selected to begin design.

ANTICIPATED ACTIVITY IN 2013: Complete design.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	489,000	0	489,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	0	0	0	0
TOTAL	500,000	0	500,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
TOTAL	500,000	0	500,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

PAVEMENT MANAGEMENT SYSTEM

INDEX: 441105

REFERENCE: 12C001

SCOPE: Project established by Ordinance 162 of 2012. To fund the work necessary for the evaluation and rating of all the roadway systems in the City of Shreveport that are maintained by the City. This project will also collect all roadside assets adjacent to the roadways.

PROJECT DESCRIPTION: This project funds engineering work that will result in a pavement condition rating for the roadways in the City of Shreveport. The project will also provide and program a Pavement Management system and assets management system which will assist in scheduling proposed improvements and work orders for maintenance purposes.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012 RFP's have been received. To be selected by the A/E selection committee report.

DESIGN: Transmap Corp for the pavement condition rating.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Consultant for programming asset management system to be selected. Software programs to be acquired for asset management.

ANTICIPATED ACTIVITY IN 2013: Complete Pavement Condition Rating and implement Pavement Management System.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	470,000	0	470,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	150,000	0	150,000	0
Support Services	15,000	0	15,000	0
Contingency	15,000	0	15,000	0
TOTAL	650,000	0	650,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Street Special Revenue Fund	650,000	0	650,000	0
TOTAL	650,000	0	650,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

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PROGRAM D

DRAINAGE IMPROVEMENTS

2013 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

INDEX	PROGRAM D - DRAINAGE IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
443531	Ockley Ditch Improvements (92D002)	11,105,921	0	11,105,921	0
443663	Youree Drive Drainage (96D004)	3,000,000	0	3,000,000	1,670,067
444042	City-Wide Drainage - 2001 Bonds (01D015)	6,149,700	0	6,149,700	335,507
444059	Paved Ditch Repairs - 2001 Bonds (01D016)	3,492,905	0	3,492,905	249,882
444067	Purchase of Flood-Prone Properties, Phase III (01D017)	650,000	0	650,000	51,134
446013	City-Wide Drainage Improvements - 2011 Bonds (11D001)	1,000,000	0	1,000,000	737,435
446021	Paved Ditch Repairs - 2011 Bonds (11D002)	600,000	0	600,000	507,337
446039	Purchase of Flood-Prone Properties – 2011 Bonds (11D003)	800,000	0	800,000	800,000
446047	Juniper Place – River Oaks Ditch Improvements (11D004)	777,500	0	777,500	721,750
446054	600-700 Blocks Browning Street Drainage (11D005)	57,100	0	57,100	0
446062	Airport Ditch Repairs – Valley View to RR (11D006)	2,500,000	0	2,500,000	2,348,180
446070	Ockley Ditch Improvements (11D007)	180,200	0	180,200	44,275
TOTAL - PROGRAM D		30,313,326	0	30,313,326	7,465,567

2013 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM D - DRAINAGE IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 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)	1,546,005	0	1,546,005
1997 GOB, Prop. 10 (Drainage)	1,954,000	0	1,954,000
1998 GOB, Prop. 10 (Drainage)	3,254,300	0	3,254,300
1999 GOB, Prop. 10 (Drainage)	3,486,708	0	3,486,708
2001 GOB, Prop. 4 (Drainage)	2,804,700	0	2,804,700
2003 GOB, Prop. 4 (Drainage)	5,995,000	0	5,995,000
2011 GOB, Prop. 3 (Drainage)	5,914,800	0	5,914,800
SUBTOTAL - GENERAL OBLIGATION BONDS	27,005,513	0	27,005,513
STATE GRANTS			
Statewide Flood Control Program	3,034,813	0	3,034,813
SUBTOTAL - STATE GRANTS	3,034,813	0	3,034,813
FEDERAL GRANTS			
USDA-NRCS Grant	273,000	0	273,000
SUBTOTAL - FEDERAL GRANTS	273,000	0	273,000
TOTAL - PROGRAM D	30,313,326	0	30,313,326

2013 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, Ockley @ Creswell 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, 2012.

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.

ANTICIPATED ACTIVITY IN 2013: Closed. Form A has been completed.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	1,469,697	0	1,469,697	0
Acquisition	354,400	0	354,400	0
Relocation	12,460	0	12,460	0
Utility Relocation	30,883	0	30,883	0
Construction	9,186,105	0	9,186,105	0
Support Services	52,376	0	52,376	0
Contingency	0	0	0	0
TOTAL	11,105,921	0	11,105,921	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1983 GOB, Prop. 2 (Drainage)	850,000	0	850,000	0
1993 GOB, Prop. 2 (Drainage)	1,200,000	0	1,200,000	0
1996 GOB, Prop. 10 (Drainage)	1,190,000	0	1,190,000	0
1997 GOB, Prop. 10 (Drainage)	840,900	0	840,900	0
1998 GOB, Prop. 10 (Drainage)	1,601,100	0	1,601,100	0
1999 GOB, Prop. 10 (Drainage)	2,389,108	0	2,389,108	0
Statewide Flood Control Grant	3,034,813	0	3,034,813	0
TOTAL	11,105,921	0	11,105,921	0

2013 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 Carrolton Street and Southfield Road and will construct an outfall pipe between Southfield Road and Sand Beach Bayou. It will help reduce street flooding in the area.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

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

CONTRACTOR: Phase I - Shiloh Contractors; Phase II – DOTD (Best Yet).

STATUS DESCRIPTION: Phase I is complete. The Drainage improvements were 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 of \$316,455 in accordance with the City State Agreement.

ANTICIPATED ACTIVITY IN 2013: Reimburse DOTD the funds that were allocated per DOTD/City agreement and close project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	431,400	0	431,400	0
Acquisition/ROW	0	0	0	0
Construction	2,459,100	0	2,459,100	0
Equipment	0	0	0	0
Support Services	12,200	0	12,200	0
Contingency	97,300	0	97,300	0
TOTAL	3,000,000	0	3,000,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1996 GOB, Prop. 10 (Drainage)	136,100	0	136,100	0
1997 GOB, Prop. 10 (Drainage)	1,113,100	0	1,113,100	0
1998 GOB, Prop. 10 (Drainage)	1,153,200	0	1,153,200	0
1999 GOB, Prop. 10 (Drainage)	597,600	0	597,600	0
TOTAL	3,000,000	0	3,000,000	0

2013 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 (\$100,000 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, 2012.

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). In-House (Southern Ave. @ College, Fairfield Ele. School, 3225 Autumn Lane, 1624 Shepherd, 2010 Repair of Pipe Joints, Southern Ave at Margaret), 1900 Blk. State Street, Gladstone and Wheelless, Baltimore and Lawhon, 6900 Blk. Westport, Reily Lane @ Duck Pond, 272 Vine, Dewberry Drive @ Baywood), Mohr (Riverbrooke Offsite 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). William Carter (Southern Ave. @ College), Constructing Solutions (Fairfield Ele. School), CW&W (3225 Autumn Lane), Brothers Concrete (1624 Shepherd), URETEK (2010 Repair of Pipe Joints), Precision (Southern Ave. @ Margaret), JPD (1900 Blk. State Street), JPD (Gladstone and Wheelless), F.J. Burnell (Baltimore and Lawhon), F.J. Burnell (6900 Blk. Westport), CW&W (Reily Lane @ Duck Pond), TBA (272 Vine), Pully Construction (Riverbrooke Offsite Drainage), Brothers Concrete (Dewberry @ Baywood).

STATUS DESCRIPTION: Design and construction in progress.

ANTICIPATED ACTIVITY IN 2013: Begin construction of improvements and design new projects as needed.

2013 CAPITAL IMPROVEMENTS BUDGET

CONTINUED FROM PREVIOUS PAGE:

CITY-WIDE DRAINAGE - 2001 BONDS

INDEX: 444042

REFERENCE: 01D015

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Engineer	82,363	0	82,363	0
Design	912,252	0	912,252	0
Acquisition/ROW	41,021	0	41,021	0
Relocation	10,843	0	10,843	0
Construction	5,078,362	0	5,078,362	0
Equipment	14,242	0	14,242	0
Support Services	10,617	0	10,617	0
Contingency	0	0	0	0
TOTAL	6,149,700	0	6,149,700	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 GOB, Prop. 4 (Drainage)	1,154,700	0	1,154,700	0
2003 GOB, Prop. 4 (Drainage)	3,995,000	0	3,995,000	0
1998 GOB, Prop. 10 (Drainage)	500,000	0	500,000	0
1999 GOB, Prop. 10	500,000	0	500,000	0
TOTAL	6,149,700	0	6,149,700	0

2013 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, 2012.

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, Phase EE- Hawthorne Ditch, Phase FF- 3420 Judson, Phase GG-Summer Grove @ Chase Island, Phase HH- 2600 BLK. West 70th, Phase JJ- Lakeside Ditch @ J.S. Clark School. Phase KK- Brushy Bayou @ Hollywood, Phase LL-1113 Zeigler, Phase MM-Country Club @ Hassett, Phase NN-Werner Park @ Hearne.

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 - Specialty Trackhoe, Phase EE- Hawthorne Ditch - Constructing Solutions, Phase FF- 3420 Judson - Precision Builders, Phase GG- Summer Grove Ditch, Precision Builders, Phase HH- 2600 BLK. West 70th - Horton Construction, Phase JJ- Lakeside Ditch- Precision Builders. Phase KK- Brushy Bayou @ Hollywood (Precision Builders), Phase LL-1113 Zeigler (Brothers), Phase MM-Country Club @ Hassett (Brothers), Phase NN-Werner Park @ Hearne (CW&W).

STATUS DESCRIPTION: Identifying other potential projects.

ANTICIPATED ACTIVITY IN 2013: Design and construct improvements and repairs as needed citywide.

2013 CAPITAL IMPROVEMENTS BUDGET

CONTINUED FROM PREVIOUS PAGE:

PAVED DITCH REPAIRS - 2001 BONDS

INDEX: 444059

REFERENCE: 01D016

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	479,688	0	479,688	0
Acquisition/ROW	200	0	200	0
Construction	3,003,017	0	3,003,017	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	0	0	0	0
TOTAL	3,492,905	0	3,492,905	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1996 GOB, Prop. 10 (Drainage)	219,905	0	219,905	0
2001 GOB, Prop. 4 (Drainage)	1,000,000	0	1,000,000	0
2003 GOB, Prop. 4 (Drainage)	2,000,000	0	2,000,000	0
USDA - NRCS Grant	273,000	0	273,000	0
TOTAL	3,492,905	0	3,492,905	0

2013 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 & flooding problems.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: 1807 Milam Street, 2983 Hattie and 3015 Milton Street, 4453 Gilbert, 4002 Wallace, 157 East Stephenson have been acquired. 2201 Roosevelt, 731 Browning are being considered for acquisition with the remaining \$51,134.00 Funds.

ANTICIPATED ACTIVITY IN 2013: Close project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	48,703	0	48,703	0
Acquisition/ROW	590,029	0	590,029	0
Construction	11,268	0	11,268	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	650,000	0	650,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 GOB, Prop. 4 (Drainage)	650,000	0	650,000	0
TOTAL	650,000	0	650,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE DRAINAGE - 2011 BONDS

INDEX: 446013

REFERENCE: 11D001

SCOPE: Established by Ordinance No. 84 of 2011. The scope of the project is to use bond funds for smaller projects which are not funded or included in the current yearly maintenance schedule or to large for the City's maintenance crews.

PROJECT DESCRIPTION: This project continues the City's practice of using bond funds for projects which are relatively small (\$200,000 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, 2012.

DESIGN: In-House.

CONTRACTOR: Brothers Concrete (60" Storm Drain Repair and Cleaning).

STATUS DESCRIPTION: Completed one project (60" Storm Drain Repair and Cleaning). Design is complete on the 1100 BLK. Kelliwood Drainage & the 11000 BLK. Chase Island Drainage. Received Bids on the Greenwood Cemetery Gate House Flood Mitigation is advertised. Initiate other Projects, Design and construct.

ANTICIPATED ACTIVITY IN 2013: On-going: Identify design and construct projects.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	200,000
Acquisition/ROW	0	0	0	0
Construction	850,000	0	850,000	1,700,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	100,000
TOTAL	1,000,000	0	1,000,000	2,000,000
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	1,000,000	0	1,000,000	2,000,000
TOTAL	1,000,000	0	1,000,000	2,000,000

2013 CAPITAL IMPROVEMENTS BUDGET

PAVED DITCH REPAIRS – 2011 BONDS

INDEX: 446021

REFERENCE: 11D002

SCOPE: Established by Ordinance No. 84 of 2011. The scope of the project is to continue the City plan for a systematic program of channel maintenance.

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 funds to be used for other purposes.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design of three (3) Repair Projects is complete. Bid and Construct designed phases.

ANTICIPATED ACTIVITY IN 2013: On-going: Identify, design, and construct projects.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	75,000	0	75,000	120,000
Acquisition/ROW	0	0	0	0
Construction	525,000	0	525,000	980,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	600,000	0	600,000	1,100,000

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	600,000	0	600,000	1,100,000
TOTAL	600,000	0	600,000	1,100,000

2013 CAPITAL IMPROVEMENTS BUDGET

PURCHASE FLOOD PRONE PROPERTIES – 2011 BONDS

INDEX: 446039

REFERENCE: 11D003

SCOPE: Established by Ordinance No. 84 of 2011. The scope of the project is to continue purchasing flood-prone properties.

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 & flooding problems.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: 8035 & 8037 Jewella, 4515 Gilbert, 606 Woodmere, 1712, 1724, 1717, & 1721 Nash, 9309 Kildare Park, 4503, 4505, 4451, 4445, and 4441 are being considered for acquisition if approved.

ANTICIPATED ACTIVITY IN 2013: Begin Acquisition and demolition of acquired properties.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	30,000	0	30,000	0
Acquisition/ROW	695,000	0	695,000	0
Construction	75,000	0	75,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	800,000	0	800,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	800,000	0	800,000	0
TOTAL	800,000	0	800,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

JUNIPER PLACE – RIVER OAKS DITCH IMPROVEMENTS

INDEX: 446047

REFERENCE: 11D004

SCOPE: Established by Ordinance No. 84 of 2011. The scope of the project is to fund improvements to the Juniper Place Ditch.

PROJECT DESCRIPTION: This project has funded improvements to the Juniper Place Ditch from E. Kings Highway to the confluence of the C-8 canal. The length of this ditch segment is approximately 1,350 L.F.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: NTB Associates, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Engineering Contract was executed on 5-23-2012. Surveying and Design work are in progress.

ANTICIPATED ACTIVITY IN 2013: Complete Design, Acquire R.O.W. and Begin Construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	60,000	0	60,000	0
Acquisition/ROW	0	0	0	0
Construction	697,500	0	697,500	0
Equipment	0	0	0	0
Support Services	20,000	0	20,000	22,500
Contingency	0	0	0	0
TOTAL	777,500	0	777,500	22,500

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	777,500	0	777,500	22,500
TOTAL	777,500	0	777,500	22,500

2013 CAPITAL IMPROVEMENTS BUDGET

600-700 BLOCKS BROWNING STREET DRAINAGE

INDEX: 446054

REFERENCE: 11D005

SCOPE: Established by Ordinance No. 84 of 2011. The scope of the project is to fund drainage improvements in the 600 and 700 blocks of Browning Street.

PROJECT DESCRIPTION: This project has funded drainage improvements in the 600 and 700 blocks of Browning Street to improve drainage and reduce flooding. A drainage collection and an outfall system will be installed in addition to acquisition of one or two residential structures.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Hunt, Guillot & Associates, LLC.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Engineering Contract was executed on 5-23-2012. Surveying and Design work are in progress.

ANTICIPATED ACTIVITY IN 2013: Complete Design. Begin R.O.W. acquisition if funds are available.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	55,100	0	55,100	25,000
Acquisition/ROW	0	0	0	75,000
Construction	0	0	0	618,000
Equipment	0	0	0	0
Support Services	2,000	0	2,000	75,000
Contingency	0	0	0	0
TOTAL	57,100	0	57,100	793,000

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	57,100	0	57,100	793,000
TOTAL	57,100	0	57,100	793,000

2013 CAPITAL IMPROVEMENTS BUDGET

AIRPORT DITCH REPAIRS (VALLY VIEW TO RR)

INDEX: 446062

REFERENCE: 11D006

SCOPE: Established by Ordinance No. 84 of 2011. The scope of the project is to fund improvements to the Airport Ditch Channel.

PROJECT DESCRIPTION: This project has funded improvements to the Airport Ditch channel from Valley View to the Rail Road East of Mansfield Road. The length of this ditch segment to be improved is approximately 1,550 L.F.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: IMS Engineers.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Engineering Contract is routed for execution.

ANTICIPATED ACTIVITY IN 2013: Complete Design, Acquire R.O.W. and Begin Construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	180,000	0	180,000	0
Acquisition/ROW	0	0	0	0
Construction	2,240,000	0	2,240,000	0
Equipment	0	0	0	0
Support Services	80,000	0	80,000	0
Contingency	0	0	0	0
TOTAL	2,500,000	0	2,500,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	2,500,000	0	2,500,000	0
TOTAL	2,500,000	0	2,500,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

OCKLEY DITCH IMPROVEMENTS

INDEX: 446070

REFERENCE: 11D007

SCOPE: Established by Ordinance No. 84 of 2011. The scope of the project is to fund improvements to the Ockley Ditch channel.

PROJECT DESCRIPTION: This project has funded improvements to the Ockley Ditch channel from Normandy Village at Fairfield and Ratcliff (the confluence of Ockley ditch and St. Vincent Lateral to Southern Avenue. The length of this ditch segment is approximately 1200 L.F.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: EJES, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Engineering Contract was executed on 5-17-2012. Surveying and design work are in progress.

ANTICIPATED ACTIVITY IN 2013: Complete Design. Begin R.O.W. acquisition if funds are available.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	150,000	0	150,000	80,000
Acquisition/ROW	20,200	0	20,200	30,000
Construction	0	0	0	2,634,800
Equipment	0	0	0	0
Support Services	10,000	0	10,000	75,000
Contingency	0	0	0	0
TOTAL	180,200	0	180,200	2,819,800

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	180,200	0	180,200	2,819,800
TOTAL	180,200	0	180,200	2,819,800

2013 CAPITAL IMPROVEMENTS BUDGET

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PROGRAM E
WATER IMPROVEMENTS

2013 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

INDEX	PROGRAM E - WATER IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
424770	Amiss WTP Plants I and II Filter Improvements (98E006)	32,189,318	0	32,189,318	8,339
425074	Backflow Preventers - Water Distribution System (04E002)	3,979,755	0	3,979,755	1,881,560
425108	Russell Road Water Main Improvements (05E001)	1,650,000	0	1,650,000	1,498,965
425199	City-Wide Water Main Renewal/Replacement (05E008)	5,265,018	0	5,265,018	180,262
425223	Amiss WTP Improvements – 2005 Bonds (05E012)	22,928,655	0	22,928,655	220,178
425256	Hope/Lawrence Street Water Main Imps. (05E015)	250,000	0	250,000	19,906
425306	Flournoy-Lucas/Ellerbe Roads Water Main Relocation (08E002)	1,765,900	0	1,765,900	82,571
425322	SCADA System Upgrade (09E001)	1,337,462	0	1,337,462	1,192,228
425330	Water System Infrastructure Improvements (09E002)	11,222,600	0	11,222,600	638,468
425348	E. 70th Street Water Main Relocations (10E001)	225,000	0	225,000	223,293
425355	Amiss Water Treatment Plant - Plant 2E Rehabilitation (11E001)	10,500,000	0	10,500,000	1,245,425
425363	Amiss Water Treatment Plant - Raw Water Piping Modifications (11E002)	3,200,000	0	3,200,000	250,372
425371	Twelve Mile Bayou Pump Station - Pumping Improvements (11E003)	605,300	0	605,300	122,550
TOTAL - PROGRAM E		95,119,008	0	95,119,008	7,564,117

2013 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM E - WATER IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET
UTILITY REVENUE BONDS			
1993 B W&S Revenue Bonds	845,742	0	845,742
1994 A W&S Revenue Bonds	2,845,289	0	2,845,289
2000 A W&S Revenue Bonds	10,112,373	0	10,112,373
2005 W&S Revenue Bonds	14,858,793	0	14,858,793
2007 W&S Revenue Bonds	3,042,794	0	3,042,794
2010 C W&S Revenue Bonds	14,141,144	0	14,141,144
SUBTOTAL - UTILITY REVENUE BONDS	45,846,135	0	45,846,135
GENERAL OBLIGATION BONDS			
2011 GOB – Proposition 1	14,105,300	0	14,105,300
SUBTOTAL - GENERAL OBLIGATION BONDS	14,105,300	0	14,105,300
LOCAL FUNDS			
Water and Sewer Revenues	1,219,500	0	1,219,500
SUBTOTAL – LOCAL FUNDS	1,219,500	0	1,219,500
STATE FUNDS			
2001 DHH State Revolving Loan	19,913,413	0	19,913,413
2009 A DHH State Revolving Loan	2,000,000	0	2,000,000
2009 B DHH State Revolving Loan	9,000,000	0	9,000,000
State Grant	1,140,900	0	1,140,900
2010 DHH Grant	65,705	0	65,705
SUBTOTAL – STATE FUNDS	32,120,018	0	32,120,018
FEDERAL FUNDS			
EPA Grant	1,828,055	0	1,828,055
SUBTOTAL – FEDERAL FUNDS	1,828,055	0	1,828,055
TOTAL - PROGRAM E	95,119,008	0	95,119,008

2013 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; raw water modifications and technical memorandum including treatment optimization.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Alliance, Inc; AECOM.

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); Eutaw Construction (Raw Water Piping Modifications 11E002).

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 (11E001) design complete. Plant 2 and Administration Modifications construction complete. Plant 2E project is scheduled to bid in August 2012. Filter media replacement project (05-E012) is bidding in July 2012.

ANTICIPATED ACTIVITY IN 2013: Complete construction for Raw Water Modifications and start construction for Plant 2E Improvements.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	9,603,200	0	9,603,200	0
Acquisition/ROW	1,950	0	1,950	0
Construction	22,371,220	0	22,371,220	0
Equipment	34,200	0	34,200	0
Support Services	173,900	0	173,900	0
Contingency	4,848	0	4,848	0
TOTAL	32,189,318	0	32,189,318	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1994 A W&S Revenue Bonds	2,845,289	0	2,845,289	0
2000 A W&S Revenue Bonds	9,170,111	0	9,170,111	0
2001 DHH State Revolving Loan	19,540,000	0	19,540,000	0
2010 C W&S Revenue Bonds	628,118	0	628,118	0
2010 DHH Grant	5,800	0	5,800	0
TOTAL	32,189,318	0	32,189,318	0

2013 CAPITAL IMPROVEMENTS BUDGET

BACKFLOW PREVENTERS - WATER DISTRIBUTION SYSTEM

INDEX: 425074

REFERENCE: 04E002

PROJECT DESCRIPTION: This project funds the installation of backflow prevention/detection equipment and other improvements to help the City monitor the water distribution system. EPA is funding 55% of a portion of the cost.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Burk-Kleinpeter, Inc., CDM.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: The study/report and hydraulic model are complete. The project for a Backflow Prevention Program will be complete by end of year 2011. The project for the design of system backflow equipments, flow sensing devices, and water quality devices is complete and will advertise for construction Fall 2012.

ANTICIPATED ACTIVITY IN 2013: Complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	2,120,000	0	2,120,000	0
Acquisition/ROW	7,000	0	7,000	0
Construction	1,500,000	0	1,500,000	0
Equipment	200,000	0	200,000	0
Support Services	10,000	0	10,000	0
Contingency	142,755	0	142,755	0
TOTAL	3,979,755	0	3,979,755	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2000 A W&S Revenue Bonds	354,800	0	354,800	0
2007 W&S Revenue Bonds	1,600,000	0	1,600,000	0
Water & Sewer Revenues	196,900	0	196,900	0
EPA Grant	1,828,055	0	1,828,055	0
TOTAL	3,979,755	0	3,979,755	0

2013 CAPITAL IMPROVEMENTS BUDGET

RUSSELL ROAD WATER MAIN IMPROVEMENTS

INDEX: 425108

REFERENCE: 05E001

PROJECT DESCRIPTION: This project is to install approx 6,000 linear feet of 20" water main on Russell Road from Nash Street to Gain Street and on Russell from Gain Street to Old Blanchard Road to the existing water main.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Sepahan Engineering.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is in progress.

ANTICIPATED ACTIVITY IN 2013: Begin construction and complete project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	181,000	0	181,000	0
Acquisition/ROW	14,200	0	14,200	0
Construction	1,350,000	0	1,350,000	0
Support Services	800	0	800	0
Contingency	104,000	0	104,000	0
TOTAL	1,650,000	0	1,650,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	150,000	0	150,000	0
2010 C W&S Revenue Bonds	1,500,000	0	1,500,000	0
TOTAL	1,650,000	0	1,650,000	0

2013 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 1, 2012.

DESIGN: City Engineer's Staff, Walnut Hill Area Water & Sewer (ARE), Cothren, Graff, & Smoak Engineering, Inc.

CONTRACTOR: Numerous.

STATUS DESCRIPTION: Remaining funding will be spent on several small projects by the end of 2012, and the project will be closed unless additional funding is procured.

ANTICIPATED ACTIVITY IN 2013: Continue construction of improvements and procure additional funding.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	855,018	0	855,018	0
Acquisition/ROW	6,000	0	6,000	0
Utilities	195,000	0	195,000	0
Construction	4,070,000	0	4,070,000	0
Equipment	1,300	0	1,300	0
Support Services	61,500	0	61,500	0
Contingency	76,200	0	76,200	0
TOTAL	5,265,018	0	5,265,018	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Water & Sewer Revenues	800,000	0	800,000	0
2005 W&S Revenue Bonds	2,465,018	0	2,465,018	0
2010 C W&S Revenue Bonds	2,000,000	0	2,000,000	0
TOTAL	5,265,018	0	5,265,018	0

2013 CAPITAL IMPROVEMENTS BUDGET

AMISS WTP IMPROVEMENTS – 2005 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 flocculation and sedimentation basins, new electrical switchgear, an auxiliary power system for the plant, improvements to the high and low service pumps, improvements to the caustic feed systems and maintenance of the spillway and dam.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: AECOM, AFJMc, Buchart Horn, and Atchley and Atchley, Cothren, Graff, & Smoak Engineering, Inc.

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). Filter Media Replacement project to bid August 2012.

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 construction complete. The Emergency Generators project is complete.

ANTICIPATED ACTIVITY IN 2013: Begin design and complete construction of maintenance work on the downstream of the Cross Lake Dam Spillway and vegetation removal on the Cross Lake Dam.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	24,800	0	24,800	0
Design	460,000	0	460,000	0
Acquisition/ROW	0	0	0	0
Construction	22,414,255	0	22,414,255	0
Equipment	6,000	0	6,000	0
Support Services	7,000	0	7,000	0
Contingency	16,600	0	16,600	0
TOTAL	22,928,655	0	22,928,655	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1993 B W&S Revenue Bonds	845,742	0	845,742	
2005 W&S Revenue Bonds	11,742,188	0	11,742,188	0
2007 W&S Revenue Bonds	467,794	0	467,794	0
2010 C W&S Revenue Bonds	9,813,026	0	9,813,026	0
2010 DHH Grant	59,905	0	59,905	0
TOTAL	22,928,655	0	22,928,655	0

2013 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 1, 2012.

DESIGN: Hyde Engineering.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is complete.

ANTICIPATED ACTIVITY IN 2013: Complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	66,000	0	66,000	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	4,000	0	4,000	0
TOTAL	250,000	0	250,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	250,000	0	250,000	0
TOTAL	250,000	0	250,000	0

2013 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 1, 2012.

DESIGN: In-House.

CONTRACTOR: Wicker Construction.

STATUS DESCRIPTION: Project nearing completion.

ANTICIPATED ACTIVITY IN 2013: Complete project and close.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	105,000	0	105,000	0
Acquisition/ROW	0	0	0	0
Construction	1,650,000	0	1,650,000	0
Equipment	0	0	0	0
Support Services	900	0	900	0
Contingency	10,000	0	10,000	0
TOTAL	1,765,900	0	1,765,900	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 DHH State Revolving Loan	373,413	0	373,413	0
2005 W&S Revenue Bonds	251,587	0	251,587	0
State Grant	1,140,900	0	1,140,900	0
TOTAL	1,765,900	0	1,765,900	0

2013 CAPITAL IMPROVEMENTS BUDGET

SCADA SYSTEM UPGRADE

INDEX: 425322

REFERENCE: 09E001

SCOPE: This project was established by Ordinance 70 of 2009. The scope of this project is for rehabilitation at the Amiss Water Treatment Plant.

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 1, 2012.

DESIGN: Revere Controls.

CONTRACTOR: N/A – No construction phase for this project.

STATUS DESCRIPTION: First phase complete. Begin second phase implementation.

ANTICIPATED ACTIVITY IN 2013: Complete implementation.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	1,337,462	0	1,337,462	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	1,337,462	0	1,337,462	700,000

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2000 A W&S Revenue Bonds	587,462	0	587,462	0
2007 W&S Revenue Bonds	750,000	0	750,000	0
TOTAL	1,337,462	0	1,337,462	0

2013 CAPITAL IMPROVEMENTS BUDGET

WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS PROGRAM

INDEX: 425330

REFERENCE: 09E002

SCOPE: This project was established by Ordinance 106 of 2009. The scope of Phase I of this project provides for the automated meter reading for large meters including installation and upgrade of meters transmitters, and a wireless meter communication system. The scope of Phase II of this project provides for the purchase and installation of a new Customer Billing system.

PROJECT DESCRIPTION: Project consists of replacing large (over 1 inch) water meters with new radio read automated water meters. The project also includes new water billing software for all water meter accounts.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: In-House.

CONTRACTOR: Triton Water Technologies.

STATUS DESCRIPTION: Project complete. DHH loan reimbursement paperwork in progress.

ANTICIPATED ACTIVITY IN 2013: None.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	41,000	0	41,000	0
Acquisition/ROW	0	0	0	0
Construction	11,022,600	0	11,022,600	0
Equipment	0	0	0	0
Support Services	119,000	0	119,000	0
Contingency	40,000	0	40,000	0
TOTAL	11,222,600	0	11,222,600	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Water & Sewer Revenues	222,600	0	222,600	0
2009 A DHH State Revolving Loan	2,000,000	0	2,000,000	0
2009 B DHH State Revolving Loan	9,000,000	0	9,000,000	0
TOTAL	11,222,600	0	11,222,600	0

2013 CAPITAL IMPROVEMENTS BUDGET

E. 70TH STREET WATER MAIN RELOCATION

INDEX: 425348

REFERENCE: 10E001

SCOPE: This project was established by Ordinance 80 of 2010. The scope of this project is for the relocation of water mains and services in conflict with the State highway construction on E. 70th Street.

PROJECT DESCRIPTION: State highway construction requires that the City relocate its water main and services that are currently located in the Right of Way owned by the State.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Trigon.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project is in design, will be complete by 2013.

ANTICIPATED ACTIVITY IN 2013: Bid and complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	35,000	0	35,000	0
Acquisition/ROW	0	0	0	0
Construction	170,000	0	170,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	20,000	0	20,000	0
TOTAL	225,000	0	225,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2007 W&S Revenue Bonds	225,000	0	225,000	0
TOTAL	225,000	0	225,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

AMISS WATER TREATMENT PLANT - PLANT 2E REHABILITATION

INDEX: 425355

REFERENCE: 11E001

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for rehabilitation at the Amiss Water Treatment Plant.

PROJECT DESCRIPTION: Project consists of repairing and rehabilitating 40 MGD Plant 2E including structural work, equipment repair and replacement, electrical, Supervisory Control and Data Acquisition (SCADA), basin waterproof coatings and other related improvements.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: AECOM.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design complete. Bidding August 2012.

ANTICIPATED ACTIVITY IN 2013: Start construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	730,000	0	730,000	0
Acquisition/ROW	0	0	0	0
Construction	9,470,000	0	9,470,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	300,000	0	300,000	0
TOTAL	10,500,000	0	10,500,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	10,500,000	0	10,500,000	0
TOTAL	10,500,000	0	10,500,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

AMISS WATER TREATMENT PLANT - RAW WATER PIPING MODIFICATIONS

INDEX: 425363

REFERENCE: 11E002

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for additions to the raw water piping at the Amiss Water Treatment Plant.

PROJECT DESCRIPTION: Project consists of modifications to the existing 60 inch raw water and related piping and controls for a backup water supply feed system from Cross Lake and other related improvements.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: AECOM.

CONTRACTOR: Eutaw Construction.

STATUS DESCRIPTION: Obtaining required railroad permits. Construction to begin Fall 2012.

ANTICIPATED ACTIVITY IN 2013: Complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	300,000	0	300,000	0
Acquisition/ROW	0	0	0	0
Construction	2,800,000	0	2,800,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	100,000	0	100,000	0
TOTAL	3,200,000	0	3,200,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2010 C W&S Revenues	200,000	0	200,000	0
2011 GOB – Proposition 1	3,000,000	0	300,000	0
TOTAL	3,200,000	0	3,200,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

TWELVE MILE BAYOU PUMP STATION

INDEX: 425371

REFERENCE: 11E003

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for rehabilitation of the Twelve Mile Bayou Pump Station.

PROJECT DESCRIPTION: Project to replace existing pumps, raw water screens, electrical equipment, controls, SCADA and other related improvements.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: BBC Engineering.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: In engineering design phase.

ANTICIPATED ACTIVITY IN 2013: Complete design. Construction will commence with next sale of 2012 GOBs.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	555,300	0	555,300	620,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	5,939,700
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	500,000
TOTAL	605,300	0	605,300	7,059,700

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	605,300	0	605,300	0
TOTAL	605,300	0	605,300	0

PROGRAM F
SEWER IMPROVEMENTS

2013 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

INDEX	PROGRAM F - SEWER IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
415778	Lucas Sludge Field Improvements (98F014)	1,881,732	0	1,881,732	105,400
415935	Lucas & N. Regional WWTP Expansion (00F001)	80,240,001	0	80,240,001	184,442
416206	Agurs Lift Station Imps. (05F002)	2,680,000	0	2,680,000	874,962
416214	Broadmoor Lift Station Imps. (05F003)	2,580,000	0	2,580,000	2,410,268
416313	Lucas Lift Station Improvements (05F013)	5,629,300	0	5,629,300	711,022
416347	Querbes Lift Station Improvements (05F016)	4,631,000	0	4,631,000	1,426,894
416355	South Highlands Lift Station Imps. (05F017)	1,680,000	0	1,680,000	1,513,919
416388	City-Wide Sewer Main Renewal/Replacement (05F020)	5,829,544	0	5,829,544	97,293
416438	Miscellaneous Lift Station Imps. (05F025)	811,909	0	811,909	14,688
416446	Cross Lake Watershed Sewer Improvements (06F001)	1,770,700	0	1,770,700	1,540,677
416453	Sanitary Sewer Evaluation Survey and Wastewater Master Plan (10F001)	5,068,828	0	5,068,828	2,911
416461	Broadmoor Sewer Outfall 48" Sewer Main Rehabilitation (11F001)	620,700	0	620,700	469,420
416479	Cedar Grove Trunk Main Repair (11F002)	253,600	0	253,600	253,344
416487	Looney Lift Station Improvements (11F003)	600,000	0	600,000	557,500
416495	Delaware Lift Station Improvements (11F004)	550,000	0	550,000	507,429
416503	Wallace Force Main Replacement (11F005)	423,400	0	423,400	32,632
416511	Stoner Force Main Replacement (11F006)	5,000,000	0	5,000,000	4,139,743
416529	Lucas and North Regional WWTP Improvements (11F007)	1,627,800	0	1,627,800	465,335
416537	City Wide Sewer Rehabilitation (11F008)	5,383,200	0	5,383,200	2,278,379
TOTAL - PROGRAM F		127,261,714	0	127,261,714	17,586,258

2013 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM F - SEWER IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET
UTILITY REVENUE BONDS			
1985 W&S Revenue Bonds	10,326	0	10,326
1989 A W&S Revenue Bonds	52,592	0	52,592
1990 A W&S Revenue Bonds	192,426	0	192,426
1990 B W&S Revenue Bonds	5,840	0	5,840
1991 A W&S Revenue Bonds	302,641	0	302,641
1992 B W&S Revenue Bonds	27,542	0	27,542
1993 B W&S Revenue Bonds	117,697	0	117,697
1994 A W&S Revenue Bonds	2,180,732	0	2,180,732
2000 A W&S Revenue Bonds	150,000	0	150,000
2005 W&S Revenue Bonds	10,040,416	0	10,040,416
SUBTOTAL - UTILITY REVENUE BONDS	13,080,212	0	13,080,212
GENERAL OBLIGATION BONDS			
2011 GOB – Proposition 1	22,958,700	0	22,958,700
SUBTOTAL - GENERAL OBLIGATION BONDS	22,958,700	0	22,958,700
LOCAL FUNDS			
Water and Sewer Revenues	7,242,000	0	7,242,000
SUBTOTAL – LOCAL FUNDS	7,242,000	0	7,242,000
STATE FUNDS			
2001 DHH State Revolving Loan	371,665	0	371,665
2002 DEQ State Revolving Loan Program	71,533,137	0	71,533,137
2010 DEQ State Revolving Loan Program	11,560,000	0	11,560,000
SUBTOTAL – STATE FUNDS	83,464,802	0	83,464,802
FEDERAL FUNDS			
FEMA (Flood Damages)	306,800	0	306,800
EPA Grant	209,200	0	209,200
SUBTOTAL – FEDERAL FUNDS	516,000	0	516,000
TOTAL - PROGRAM F	127,261,714	0	127,261,714

2013 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 1, 2012.

DESIGN: Cothren Graff Smoak Engineering.

CONTRACTOR: Delaney, Altec, McInnis Brothers.

STATUS DESCRIPTION: Continued removal of treated biosolids and continued environmental testing. Procurement of replacement equipment.

ANTICIPATED ACTIVITY IN 2013: Sludge Press relocation. Continued removal of treated biosolids and continued environmental testing.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	10,000	0	10,000	0
Design	108,000	0	108,000	0
Acquisition/ROW	1,100	0	1,100	0
Construction	1,104,732	0	1,104,732	0
Equipment	610,000	0	610,000	0
Support Services	150	0	150	0
Contingency	47,750	0	47,750	0
TOTAL	1,881,732	0	1,881,732	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1991 A W&S Revenue Bonds	30,000	0	30,000	0
1994 A W&S Revenue Bonds	716,732	0	716,732	0
2000 A W&S Revenue Bonds	150,000	0	150,000	0
Water and Sewer Revenues	985,000	0	985,000	0
TOTAL	1,881,732	0	1,881,732	0

2013 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 LADEQ.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

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), Cecil D. Gassiot (North Regional project # 1).

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 under construction and expected to be complete September 2012.

ANTICIPATED ACTIVITY IN 2013: Close Project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	12,015,000	0	12,015,000	0
Acquisition/ROW	88,000	0	88,000	0
Construction	67,886,351	0	67,886,351	0
Equipment	0	0	0	0
Support Services	5,500	0	5,500	0
Contingency	245,150	0	245,150	0
TOTAL	80,240,001	0	80,240,001	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1985 W&S Revenue Bonds	10,326	0	10,326	0
1989 A W&S Revenue Bonds	52,592	0	52,592	0
1990 A W&S Revenue Bonds	192,426	0	192,426	0
1990 B W&S Revenue Bonds	5,840	0	5,840	0
1991 A W&S Revenue Bonds	272,641	0	272,641	0
1992 B W&S Revenue Bonds	27,542	0	27,542	0
1993 B W&S Revenue Bonds	117,697	0	117,697	0
1994 A W&S Revenue Bonds	1,464,000	0	1,464,000	0
2002 DEQ State Revolving Loan Program	71,533,137	0	71,533,137	0
Water and Sewer Revenues	6,257,000	0	6,257,000	0
FEMA (Flood Damages)	306,800	0	306,800	0
TOTAL	80,240,001	0	80,240,001	0

2013 CAPITAL IMPROVEMENTS BUDGET

AGURS LIFT STATION IMPROVEMENTS

INDEX: 416206

REFERENCE: 05F002

PROJECT DESCRIPTION: This project is to replace equipment, piping, valves, controls and SCADA 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 1, 2012.

DESIGN: BBC.

CONTRACTOR: Peck Construction.

STATUS DESCRIPTION: Construction estimated to begin August 2012.

ANTICIPATED ACTIVITY IN 2012: Complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	570,000	0	570,000	0
Acquisition/ROW	0	0	0	0
Construction	2,000,000	0	2,000,000	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	100,000	0	100,000	0
TOTAL	2,680,000	0	2,680,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	200,000	0	200,000	0
2010 DEQ State Revolving Loan Program	2,480,000	0	2,480,000	0
TOTAL	2,680,000	0	2,680,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

BROADMOOR LIFT STATION IMPROVEMENTS

INDEX: 416214

REFERENCE: 05F003

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

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: THREE - FOLD.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is in progress. Advertise project for construction in Fall 2012.

ANTICIPATED ACTIVITY IN 2013: Complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	455,000	0	455,000	0
Acquisition/ROW	0	0	0	0
Construction	2,020,000	0	2,020,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	100,000	0	100,000	0
TOTAL	2,580,000	0	2,580,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	180,000	0	180,000	0
2010 DEQ State Revolving Loan Program	2,400,000	0	2,400,000	0
TOTAL	2,580,000	0	2,580,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

LUCAS LIFT STATION IMPROVEMENTS

INDEX: 416313

REFERENCE: 05F013

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

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: BBC.

CONTRACTOR: Max Foote.

STATUS DESCRIPTION: Construction to start in Fall 2012.

ANTICIPATED ACTIVITY IN 2013: Complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	934,300	0	934,300	0
Acquisition/ROW	0	0	0	0
Construction	4,280,000	0	4,280,000	0
Equipment	0	0	0	0
Support Services	190,000	0	190,000	0
Contingency	225,000	0	225,000	0
TOTAL	5,629,300	0	5,629,300	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	339,300	0	339,300	0
2010 DEQ State Revolving Loan Program	5,290,000	0	5,290,000	0
TOTAL	5,629,300	0	5,629,300	0

2013 CAPITAL IMPROVEMENTS BUDGET

QUERBES LIFT STATION IMPROVEMENTS

INDEX: 416347

REFERENCE: 05F016

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

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: BALAR.

CONTRACTOR: Peck Construction.

STATUS DESCRIPTION: In Construction.

ANTICIPATED ACTIVITY IN 2013: Complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	730,000	0	730,000	0
Acquisition/ROW	0	0	0	0
Construction	3,691,000	0	3,691,000	0
Equipment	4,000	0	4,000	0
Support Services	6,000	0	6,000	0
Contingency	200,000	0	200,000	0
TOTAL	4,631,000	0	4,631,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	631,000	0	631,000	0
2011 GOB – Proposition 1	4,000,000	0	4,000,000	0
TOTAL	4,631,000	0	4,631,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

SOUTH HIGHLAND LIFT STATION IMPROVEMENTS

INDEX: 416355

REFERENCE: 05F017

PROJECT DESCRIPTION: This project is to replace equipment, piping, valves, controls and SCADA for the existing South Highlands Lift Station. The replacement items include three sewerage pumps and motors, magnetic flow meter, bar screen, all required piping, valves and tie-ins. This project also includes odor control.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Buchart Horn, Inc.

CONTRACTOR: TBD.

STATUS DESCRIPTION: Design is in progress. Advertise for construction in late 2012.

ANTICIPATED ACTIVITY IN 2013: Complete construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	210,000	0	210,000	0
Acquisition/ROW	0	0	0	0
Construction	1,300,000	0	1,300,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	165,000	0	165,000	0
TOTAL	1,680,000	0	1,680,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	180,000	0	180,000	0
2011 GOB – Proposition 1	1,500,000	0	1,500,000	0
TOTAL	1,680,000	0	1,680,000	0

2013 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 1, 2012.

DESIGN: City Engineer's Staff, Cothren, Graff, & Smoak Engineering, Inc.

CONTRACTOR: Numerous.

STATUS DESCRIPTION: Remaining funding for this project is minimal. Existing funds have been expended and a new City-Wide Sewer Main Project has been created for the 2011 GOB sale.

ANTICIPATED ACTIVITY IN 2013: Close project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	450,500	0	450,500	0
Acquisition/ROW	20,000	0	20,000	0
Utilities	40,000	0	40,000	0
Construction	5,103,544	0	5,103,544	0
Equipment	80,500	0	80,500	0
Support Services	35,000	0	35,000	0
Contingency	100,000	0	100,000	0
TOTAL	5,829,544	0	5,829,544	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 DHH State Revolving Loan	171,665	0	171,665	0
2005 W&S Revenue Bonds	5,657,879	0	5,657,879	0
TOTAL	5,829,544	0	5,829,544	0

2013 CAPITAL IMPROVEMENTS BUDGET

MISCELLANEOUS LIFT STATION IMPROVEMENTS

INDEX: 416438

REFERENCE: 05F025

PROJECT DESCRIPTION: This project groups together various improvements to multiple lift stations across the City. These improvements will improve station efficiency and reliability.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Cothren, Graff, & Smoak Engineering, Inc.

CONTRACTOR: Various.

STATUS DESCRIPTION: Remaining funding for this project is minimal. Projects will be identified by staff and ongoing SSES projects and then designed by consultant.

ANTICIPATED ACTIVITY IN 2013: Continue design improvements and construction as funding permits.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	265,000	0	265,000	0
Acquisition/ROW	0	0	0	0
Construction	489,009	0	489,009	0
Equipment	35,000	0	35,000	0
Support Services	10,000	0	10,000	0
Contingency	12,900	0	12,900	0
TOTAL	811,909	0	811,909	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 DHH State Revolving Loan	200,000	0	200,000	0
2005 W&S Revenue Bonds	611,909	0	611,909	0
TOTAL	811,909	0	811,909	0

2013 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 1, 2012.

DESIGN: Stuart Consulting, City Engineering Staff, Cothren, Graff, & Smoak Engineering, Inc.

CONTRACTOR: JPD, others to be determined.

STATUS DESCRIPTION: Design continues for multiple stations. Willow Point I Station is complete. Gorton Road Lift Station and Jefferson Paige/Shorewood Lift Stations will advertise in Fall 2012.

ANTICIPATED ACTIVITY IN 2013: Complete design and construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	440,000	0	440,000	0
Acquisition/ROW	0	0	0	0
Construction	1,100,000	0	1,100,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	225,700	0	225,700	0
TOTAL	1,770,700	0	1,770,700	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	171,500	0	171,500	0
2010 DEQ State Revolving Loan Program	1,390,000	0	1,390,000	0
EPA Grant	209,200	0	209,200	0
TOTAL	1,770,700	0	1,770,700	0

2013 CAPITAL IMPROVEMENTS BUDGET

SANITARY SEWER EVALUATION SURVEY AND WASTEWATER MASTER PLAN

INDEX: 416453

REFERENCE: 10F001

SCOPE: This project was established by Ordinance 114 of 2010. The scope of this project will be to provide assistance to the City in negotiating a Consent Decree with the Environmental Protection Agency (EPA) and the Department of Justice (DOJ) and complete a Sanitary Sewer System Evaluation Survey and Wastewater Master Plan Program that will meet the criteria and schedule established from the negotiations.

PROJECT DESCRIPTION: This project provides funding for the City’s comprehensive Sanitary Sewer Evaluation Survey (SSES) and Wastewater Master Plan. Its intent is to reduce the amount of storm water runoff entering the City’s wastewater collection and treatment systems in an effort to eliminate sanitary sewer overflows.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Burke Kleinpeter.

CONTRACTOR: N/A – No construction phase for this project.

STATUS DESCRIPTION: Negotiating Consent Decree with the Environmental Protection Agency (EPA) and Department of Justice (DOJ). Flow monitoring, population projections, hydraulic modeling and an affordability analysis are in progress.

ANTICIPATED ACTIVITY IN 2013: Continue negotiations and complete SSES work, Capital Improvements Plan, and Master Plan.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	4,060,000	0	4,060,000	3,500,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	1,000,000	0	1,000,000	4,000,000
Contingency	8,828	0	8,828	0
TOTAL	5,068,828	0	5,068,828	7,500,000

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	2,068,828	0	2,068,828	0
2011 GOB – Proposition 1	3,000,000	0	3,000,000	0
TOTAL	5,068,828	0	5,068,828	0

2013 CAPITAL IMPROVEMENTS BUDGET

BROADMOOR SEWER OUTFALL 48" SEWER MAIN REHABILITATION

INDEX: 416461

REFERENCE: 11F001

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for rehabilitation of the Broadmoor Sewer Outfall.

PROJECT DESCRIPTION: This project consists of approximately 4,500 feet of 48 inch gravity sewer main replacement.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Atchley & Atchley.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Preliminary study completed. Engineer beginning design.

ANTICIPATED ACTIVITY IN 2013: Complete design and begin construction pending next GOB sale.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	585,000	0	585,000	215,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	1,978,100
Equipment	0	0	0	0
Support Services	0	0	0	6,000
Contingency	35,700	0	35,700	194,000
TOTAL	620,700	0	620,700	2,393,100

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	620,700	0	620,700	0
TOTAL	620,700	0	620,700	0

2013 CAPITAL IMPROVEMENTS BUDGET

CEDAR GROVE TRUNK MAIN REPAIR

INDEX: 416479

REFERENCE: 11F002

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for rehabilitation of the Cedar Grove Trunk Main.

PROJECT DESCRIPTION: This project consists of approximately 10,000 feet of 24 inch, 36 inch and 42 inch gravity sewer main repair/replacement.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Coyle Engineering.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: NTP for Engineering services to be issued when SSES data complete.

ANTICIPATED ACTIVITY IN 2013: Complete design and begin construction pending next GOB sale.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	243,000	0	243,000	240,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	2,300,000
Equipment	0	0	0	0
Support Services	0	0	0	6,000
Contingency	10,600	0	10,600	200,400
TOTAL	253,600	0	253,600	2,746,400

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	253,600	0	253,600	0
TOTAL	253,600	0	253,600	0

2013 CAPITAL IMPROVEMENTS BUDGET

LOONEY LIFT STATION IMPROVEMENTS

INDEX: 416487

REFERENCE: 11F003

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for rehabilitation of the Looney Lift Station.

PROJECT DESCRIPTION: This project will replace pumps, electrical, piping and controls, line wet well and other related improvements.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Aillet, Fenner, Jolly, McClelland, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Preliminary design underway.

ANTICIPATED ACTIVITY IN 2013: Complete design and construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	60,100	0	60,100	0
Acquisition/ROW	0	0	0	0
Construction	526,500	0	526,500	0
Equipment	0	0	0	0
Support Services	3,500	0	3,500	0
Contingency	9,900	0	9,900	0
TOTAL	600,000	0	600,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	600,000	0	600,000	0
TOTAL	600,000	0	600,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

DELAWARE LIFT STATION IMPROVEMENTS

INDEX: 416495

REFERENCE: 11F004

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for rehabilitation of the Delaware Lift Station.

PROJECT DESCRIPTION: This project includes the replacement of pumps, electrical, piping and controls, wet well lining and other related improvements.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Mohr & Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Preliminary design underway.

ANTICIPATED ACTIVITY IN 2013: Complete design and construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	55,800	0	55,800	0
Acquisition/ROW	0	0	0	0
Construction	482,500	0	482,500	0
Equipment	0	0	0	0
Support Services	3,500	0	3,500	0
Contingency	8,200	0	8,200	0
TOTAL	550,000	0	550,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	550,000	0	550,000	0
TOTAL	550,000	0	550,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

WALLACE FORCE MAIN REPLACEMENT

INDEX: 416503

REFERENCE: 11F005

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for rehabilitation and replacement of portions of the Wallace Force Main.

PROJECT DESCRIPTION: This project is to repair and replace/rehabilitate approximately 19,000 feet of 36 inch force main.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Cothren, Graff, Smoak Engineering, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design underway.

ANTICIPATED ACTIVITY IN 2013: Complete design and begin construction pending next GOB sale.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	408,000	0	408,000	355,000
Acquisition/ROW	0	0	0	10,000
Construction	0	0	0	4,399,000
Equipment	0	0	0	0
Support Services	0	0	0	6,000
Contingency	15,400	0	15,400	106,600
TOTAL	423,400	0	423,400	4,876,600

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	423,400	0	423,400	0
TOTAL	423,400	0	423,400	0

2013 CAPITAL IMPROVEMENTS BUDGET

STONER FORCE MAIN REPLACEMENT

INDEX: 416511

REFERENCE: 11F006

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for the rehabilitation and replacement of portions of the Stoner Force Main.

PROJECT DESCRIPTION: This project will rehabilitate and replace/rehabilitate approximately 20,000 feet of 36 inch force main.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Civil Design Group.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design underway.

ANTICIPATED ACTIVITY IN 2013: Complete design and begin construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	655,000	0	655,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	4,229,000	0	4,229,000	0
Equipment	0	0	0	0
Support Services	6,000	0	6,000	0
Contingency	100,000	0	100,000	0
TOTAL	5,000,000	0	5,000,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	5,000,000	0	5,000,000	0
TOTAL	5,000,000	0	5,000,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

LUCAS AND NORTH REGIONAL WWTP IMPROVEMENTS

INDEX: 416529

REFERENCE: 11F007

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for miscellaneous improvements at the Lucas and North Regional Wastewater Treatment Plants.

PROJECT DESCRIPTION: This project includes improvements to repair, upgrade or replace digester pump station building, digester blowers, 60 inch effluent line, odor control, UV building, lift station maintenance building and sewer collections building.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Denmon Engineering, MWH

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Maintenance Building project to bid in August 2012. In contracts with MWH for other improvements.

ANTICIPATED ACTIVITY IN 2013: Complete construction of maintenance building. Finish design of improvements at Lucas and North Regional Wastewater Treatment Plants. Construction pending future GOB sale.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	433,800	0	433,800	555,000
Acquisition/ROW	0	0	0	10,000
Construction	1,100,000	0	1,100,000	4,600,000
Equipment	0	0	0	0
Support Services	4,000	0	4,000	7,200
Contingency	90,000	0	90,000	200,000
TOTAL	1,627,800	0	1,627,800	5,372,200
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	1,627,800	0	1,627,800	0
TOTAL	1,627,800	0	1,627,800	0

2013 CAPITAL IMPROVEMENTS BUDGET

CITY WIDE SEWER REHABILITATION

INDEX: 416537

REFERENCE: 11F008

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for sewer system improvements City Wide.

PROJECT DESCRIPTION: This project consists of the rehabilitation and renewal for Citywide deteriorated and aging sewer mains and manholes.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Cothren Graff Smoak Engineering, others to be determined.

CONTRACTOR: Wicker, TBD.

STATUS DESCRIPTION: Projects will be identified by staff and ongoing SSES projects and then designed by consultant. Project will also include overall Program Management. In contracts for Lake Street and Various Sewer Main Improvements.

ANTICIPATED ACTIVITY IN 2013: Continued prioritization, design, and construction of projects.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	1,265,000	0	1,265,000	4,430,000
Acquisition/ROW	0	0	0	0
Construction	3,800,000	0	3,800,000	13,351,800
Equipment	0	0	0	0
Support Services	18,200	0	18,200	40,000
Contingency	300,000	0	300,000	500,000
TOTAL	5,383,200	0	5,383,200	18,321,800
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	5,383,200	0	5,383,200	0
TOTAL	5,383,200	0	5,383,200	0

PROGRAM G

TRAFFIC IMPROVEMENTS

2013 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

INDEX	PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
405175	Traffic Signal System Improvements (00G001)	5,646,400	0	5,646,400	2,778,420
TOTAL - PROGRAM G		5,646,400	0	5,646,400	2,778,420

2013 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 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, Prop. 3 (Streets)	5,000,000	0	5,000,000
2011 GOB, Prop. 3 (Streets)	146,400	0	146,400
SUBTOTAL - GENERAL OBLIGATION BONDS	5,646,400	0	5,646,400
TOTAL - PROGRAM G	5,646,400	0	5,646,400

2013 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: None.

PROJECT STATUS AS OF: August 1, 2012.

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

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, IV Complete. Phase V awaiting LaDOTD approval for design.

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. Phase VI to improve the signal system along Kings Highway from Youree to Hearne to an ITS system. Other Phases to be determined.

ANTICIPATED ACTIVITY IN 2013: Complete Construction Phase V and design of Phase VI.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	982,800	0	982,800	100,000
Acquisition/ROW	0	0	0	50,000
Construction	4,242,361	0	4,242,361	1,553,600
Equipment	420,306	0	420,306	0
Support Services	933	0	933	50,000
Contingency	0	0	0	100,000
TOTAL	5,646,400	0	5,646,400	1,853,600

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
1990 A GOB, Prop. 1 (Streets)	50,000	0	50,000	0
1993 B GOB, Prop. 1 (Streets)	250,000	0	250,000	0
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000	0
2003 GOB, Prop. 3 (Streets)	5,000,000	0	5,000,000	0
2011 GOB, Prop. 3 (Streets)	146,400	0	146,400	1,853,600
TOTAL	5,646,400	0	5,646,400	1,853,600

PROGRAM H
AIRPORTS PROJECTS

2013 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

INDEX	PROGRAM H - AIRPORTS IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
410126	Security Upgrades (06H001)	5,250,000	0	5,250,000	2,260,638
410159	Update Master Plan (06H003)	1,575,000	0	1,575,000	118,509
410258	Regional Perimeter Road - Phase 1 (07H002)	787,500	0	787,500	787,500
410282	Part 150 Noise Update (07H004)	16,563,200	0	16,563,200	9,202,642
410332	Construct Perimeter Fencing and Clearing and Grubbing (09H002)	4,200,000	0	4,200,000	606,512
410365	Rehabilitate Taxiway A Lighting (10H001)	420,000	0	420,000	420,000
410407	Rehabilitate Runway 5-23 (11H001)	5,250,000	0	5,250,000	350,221
410431	Rehabilitate Tug Road (12H009)	130,000	0	130,000	129,896
410449	General Aviation Apron (12H002)	2,900,000	0	2,900,000	2,505,925
410456	Airfield Guidance Sign Replacement (12H006)	738,175	0	738,175	479,999
410464	Terminal Improvements (12H005)	200,000	100,000	300,000	195,500
Total Regional Airport Projects		38,013,875	100,000	38,113,875	17,057,342
Downtown Airport					
410183	Perimeter Road and Fencing (06H006)	1,095,000	0	1,095,000	1,095,000
410357	Overlay Runway 5-23 (09H004)	1,416,000	0	1,416,000	331,483
410373	Feasibility & design R/W 32 Safety Area (10H002)	210,000	0	210,000	210,000
410423	Relocate ASOS (Automated Service Observing System) (12H001)	96,000	0	96,000	96,000
Total Downtown Airport Projects		2,817,000	0	2,817,000	1,732,483
TOTAL - PROGRAM H		40,830,875	100,000	40,930,875	18,789,825

2013 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM H - AIRPORTS IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET
LOCAL FUNDS			
Shreveport Airport Authority	1,886,500	100,000	1,986,500
SUBTOTAL – LOCAL FUNDS	1,886,500	100,000	1,986,500
STATE GRANTS			
State Grant	5,750,675	0	5,750,675
SUBTOTAL - STATE GRANTS	5,750,675	0	5,750,675
FEDERAL GRANTS			
Federal Aviation Administration	33,193,700	0	33,193,700
SUBTOTAL – FEDERAL GRANTS	33,193,700	0	33,193,700
TOTAL - ALL SOURCES	40,830,875	100,000	40,930,875

2013 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: Will reduce the cost of future repairs.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Counter Technology Inc. (CTI)

CONTRACTOR: Schneider Electric.

STATUS DESCRIPTION: Funds for construction was received from the FAA in 2012. Construction will occur in 2012 and will be completed in 2013. Remaining balance \$2,260,638.

ANTICIPATED ACTIVITY IN 2013: Complete construction of this project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	1,000,000	0	1,000,000	0
Acquisition/ROW	0	0	0	0
Construction	3,980,000	0	3,980,000	0
Equipment	0	0	0	0
Support Services	20,000	0	20,000	0
Contingency	250,000	0	250,000	0
TOTAL	5,250,000	0	5,250,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	250,000	0	250,000	0
State Grant	250,000	0	250,000	0
Federal Aviation Administration	4,750,000	0	4,750,000	0
TOTAL	5,250,000	0	5,250,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

UPDATE MASTER PLAN AT REGIONAL AIRPORT

INDEX: 410159

REFERENCE: 06H003

PROJECT DESCRIPTION: This project funds the update of the Master Plan, Ancillary Studies and Electronic Airport Layout Plan (eALP) for the Regional Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: URS Corporation.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Continue the process of updating the Master Plan. Project is underway. Remaining balance \$118,509.

ANTICIPATED ACTIVITY IN 2013: Complete the update to the Master Plan.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	1,500,000	0	1,500,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	20,000	0	20,000	0
Contingency	55,000	0	55,000	0
TOTAL	1,575,000	0	1,575,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 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

2013 CAPITAL IMPROVEMENTS BUDGET

PERIMETER ROAD AND FENCING AT DOWNTOWN AIRPORT

INDEX: 410183

REFERENCE: 06H006

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

OPERATING BUDGET IMPACT: Will reduce the cost of future repairs.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: SAA has not received a grant to fund project. Project is waiting FAA funding. Remaining balance \$1,095,000.

ANTICIPATED ACTIVITY IN 2013: Design and construct project when grant funds are received.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	150,000	0	150,000	0
Acquisition/ROW	0	0	0	0
Construction	750,000	0	750,000	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	185,000	0	185,000	0
TOTAL	1,095,000	0	1,095,000	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	95,000	0	95,000	0
State Grant	95,000	0	95,000	0
Federal Aviation Administration	905,000	0	905,000	0
TOTAL	1,095,000	0	1,095,000	0

2013 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 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: SAA has not received grant funds for this project. Remaining balance is \$787,500. Project is waiting FAA funding.

ANTICIPATED ACTIVITY IN 2013: Begin the design of this project when grant funds are received.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 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	2012 BUDGET	2013 CHANGE	2013 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

2013 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 1, 2012.

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

CONTRACTOR: To be determined.

STATUS DESCRIPTION: The Airport is acquiring properties where owners are affected by aircraft noise in the Mooretown and Hollywood Heights areas. Remaining balance is \$9,415,105. Program is in process.

ANTICIPATED ACTIVITY IN 2013: To complete the existing grant that includes home purchases.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	820,000	0	820,000	0
Acquisition/ROW	9,800,000	0	9,800,000	0
Relocation	700,000	0	700,000	0
Construction	1,181,600	0	1,181,600	0
Support Services	3,300,000	0	3,300,000	0
Contingency	761,600	0	761,600	0
TOTAL	16,563,200	0	16,563,200	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	781,600	0	781,600	0
State Grant	781,600	0	781,600	0
Federal Aviation Administration	15,000,000	0	15,000,000	0
TOTAL	16,563,200	0	16,563,200	0

2013 CAPITAL IMPROVEMENTS BUDGET

CONSTRUCT PERIMETER FENCING AT SHREVEPORT REGIONAL AIRPORT

INDEX: 410332

REFERENCE: 09H002

PROJECT DESCRIPTION: To remove 6,600 linear feet of 5' chain link fence with 3 strands of barbed wire and 42,400 linear feet of 6' chain link fence with 3 strands of barbed wire and replace it with 49,000 l.f. of 8' chain link fence with strands of barbed wire with a wildlife deterrent system per FAA standards. Project also includes clearing and grubbing airport property.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Alliance, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Construction was complete in Spring, 2012. Remaining Balance is \$606,512.

ANTICIPATED ACTIVITY IN 2013: Close out project and grant funding.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	250,000	0	250,000	0
Acquisition/ROW	0	0	0	0
Construction	3,546,000	0	3,546,000	0
Equipment	0	0	0	0
Support Services	11,000	0	11,000	0
Contingency	393,000	0	393,000	0
TOTAL	4,200,000	0	4,200,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	200,000	0	200,000	0
State Grant	200,000	0	200,000	0
Federal Aviation Administration	3,800,000	0	3,800,000	0
TOTAL	4,200,000	0	4,200,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

OVERLAY RUNWAY 5/23 AT SHREVEPORT DOWNTOWN AIRPORT

INDEX: 410357

REFERENCE: 09H004

PROJECT DESCRIPTION: This project includes the overlay of Runway 5/23 which has not been renovated for approximately 20 years. The runway 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 1, 2012.

DESIGN: Hanson Professional Services.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Construction complete. Remaining Balance is \$331,483.

ANTICIPATED ACTIVITY IN 2013: Staff will close out grant on 2012.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	308,700	0	308,700	0
Acquisition/ROW	0	0	0	0
Construction	935,400	0	935,400	0
Equipment	0	0	0	0
Support Services	11,000	0	11,000	0
Contingency	160,900	0	160,900	0
TOTAL	1,416,000	0	1,416,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 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

2013 CAPITAL IMPROVEMENTS BUDGET

REHABILITATE TAXIWAY “A” LIGHTING AT SHREVEPORT REGIONAL AIRPORT

INDEX: 410365

REFERENCE: 10H001

SCOPE: Established by Ordinance 124 of 2009. The scope of this project is to rehabilitate the lighting on Taxiway “A” at the Shreveport Regional Airport.

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

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: To select engineer to design project. Remaining Balance is \$420,000. Project waiting for federal funding.

ANTICIPATED ACTIVITY IN 2013: Design project and begin construction.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	60,000	0	60,000	0
Acquisition/ROW	0	0	0	0
Construction	340,000	0	340,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	20,000	0	20,000	0
TOTAL	420,000	0	420,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	20,000	0	20,000	0
State Grant	20,000	0	20,000	0
Federal Aviation Administration	380,000	0	380,000	0
TOTAL	420,000	0	420,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

FEASIBILITY & DESIGN RUNWAY 32 SAFETY AREA AT DOWNTOWN AIRPORT

INDEX: 410373

REFERENCE: 10H002

SCOPE: Established by Ordinance 124 of 2009. The scope of this project is to construct a safety area for Runway 32 at the Shreveport Downtown Airport.

PROJECT DESCRIPTION: Conduct feasibility study and design safety area for Runway 32 at Downtown Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: To select engineer to conduct study and design project. Remaining balance is \$210,000.

ANTICIPATED ACTIVITY IN 2013: Conduct study then select and design new safety area.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Study/Design	200,000	0	200,000	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	210,000	0	210,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	10,000	0	10,000	0
State Grant	10,000	0	10,000	0
Federal Aviation Administration	190,000	0	190,000	0
TOTAL	210,000	0	210,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

REHABILITATE RUNWAY 5-23 AT REGIONAL AIRPORT

INDEX: 410407

REFERENCE: 11H001

SCOPE: Established by Ordinance 124 of 2011. The scope of this project is to rehabilitate Runway 5-23 at the Regional Airport.

PROJECT DESCRIPTION: Runway 5-23 has not been rehabilitated in more than 20 years and is in need of an overlay.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Aillet, Fenner, Jolly, McClelland.

CONTRACTOR: Best Jet.

STATUS DESCRIPTION: New project construction to begin Fall 2012. Remaining balance \$4,330,876.

ANTICIPATED ACTIVITY IN 2013: To complete Runway 5-23. Close grant on 2013.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	750,000	0	750,000	0
Acquisition/ROW	0	0	0	0
Construction	4,250,000	0	4,250,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	250,000	0	250,000	0
TOTAL	5,250,000	0	5,250,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	250,000	0	250,000	0
State Grant	250,000	0	250,000	0
Federal Aviation Administration	4,750,000	0	4,750,000	0
TOTAL	5,250,000	0	5,250,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

RELOCATE ASOS AT DOWNTOWN AIRPORT

INDEX: 410423

REFERENCE: 12H001

SCOPE: Established by Ordinance 7 of 2012. The scope of this project is to relocate the Automated Surface Observing System at Downtown Airport.

PROJECT DESCRIPTION: Relocate the ASOS to a more suitable location at Downtown Airport to allow the equipment to operate without interference.

OPERATING BUDGET IMPACT: By moving the ASOS new lots will be available for lease.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Pending LADOTD funding. Remaining balance is \$96,000.

ANTICIPATED ACTIVITY IN 2013: Select contractor to perform work.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Testing	0	0	0	0
Construction	96,000	0	96,000	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	96,000	0	96,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	96,000	0	96,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	96,000	0	96,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

REHABILITATE TUG ROAD

INDEX: 410431

REFERENCE: 12H009

SCOPE: Established by Ordinance 7 of 2012. The scope of this project is to rehabilitate asphalt road between General Aviation ramp and hangar 1 at SHV.

PROJECT DESCRIPTION: To rehabilitate asphalt road between General Aviation ramp and hangar 1 at SHV.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Atchley & Atchley.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Construction to begin in Fall 2012. Remaining balance is \$129,896. Bids to be received Fall 2012.

ANTICIPATED ACTIVITY IN 2013: Complete construction and close project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Testing	0	0	0	0
Construction	130,000	0	130,000	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	130,000	0	130,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	130,000	0	130,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	130,000	0	130,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

GENERAL AVIATION APRON AT SHREVEPORT REGIONAL AIRPORT

INDEX: 410449

REFERENCE: 12H002

SCOPE: Established by Ordinance 7 of 2012. The scope of this project is to replace failed concrete panels on general aviation ramp at SHV.

PROJECT DESCRIPTION: Replace failed concrete panels with new panels on general aviation ramp at SHV.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Aillet, Fenner, Jolly McClelland.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: To be bid for construction Fall 2012. Remaining balance is \$2,505,925. Design work is underway.

ANTICIPATED ACTIVITY IN 2013: Replace failed concrete panels.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	400,000	0	400,000	0
Testing	25,000	0	25,000	0
Construction	2,475,000	0	2,475,000	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,900,000	0	2,900,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	2,900,000	0	2,900,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	2,900,000	0	2,900,000	0

2013 CAPITAL IMPROVEMENTS BUDGET

AIRFIELD GUIDANCE SIGN REPLACEMENT AT SHREVEPORT REGIONAL AIRPORT

INDEX: 410456

REFERENCE: 12H006

SCOPE: Established by Ordinance 7 of 2012. The scope of this project is to accomplish needed improvements to mandatory signs at SHV, as well as reduce energy costs.

PROJECT DESCRIPTION: This project would accomplish needed improvements to mandatory signs at SHV, as well as reduce energy costs.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Alliance, Inc.

CONTRACTOR: Airfield Western.

STATUS DESCRIPTION: Project Underway. August, 2013 remaining balance \$479,999.

ANTICIPATED ACTIVITY IN 2013: Complete installation of signs and close project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	94,971	0	94,971	0
Testing	0	0	0	0
Construction	643,204	0	643,204	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	738,175	0	738,175	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	738,175	0	738,175	0
Federal Aviation Administration	0	0	0	0
TOTAL	738,175	0	738,175	0

2013 CAPITAL IMPROVEMENTS BUDGET

TERMINAL IMPROVEMENTS AT SHREVEPORT REGIONAL AIRPORT

INDEX: 410464

REFERENCE: 12H005

SCOPE: Established by Ordinance 7 of 2012. The scope of this project is to replace aging floor covering, perform roof repair, and update equipment at SHV.

PROJECT DESCRIPTION: Replace aging floor covering, perform roof repair and update equipment at SHV.

OPERATING BUDGET IMPACT: None. SAA will close the airport funded project for downtown sewerage improvements (Index Code 406967) and transfer the Airport Authority Revenues in the amount of \$100,000 for terminal improvements at SHV.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: McSwain Architects.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Flooring, roof repair to be completed fall 2012. Remaining balance is \$195,500.

ANTICIPATED ACTIVITY IN 2013: Concourse flooring out for bid, other work has been performed.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	10,000	0	10,000	0
Testing	10,000	0	10,000	0
Construction	0	0	0	0
Advertising	180,000	100,000	280,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	200,000	100,000	300,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Shreveport Airport Authority	100,000	100,000	200,000	0
State Grant	100,000	0	100,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	200,000	100,000	300,000	0

PROGRAM L
TRANSIT IMPROVEMENTS

2013 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

INDEX	PROGRAM L - TRANSIT IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET	REMAINING BALANCE
409318	2007 Sportran Capital Improvement (07L001)	6,897,778	0	6,897,778	63,100
409359	2009 Sportran Pedestrian Walkway (09L002)	254,550	0	254,550	60,000
409367	2009 Sportran American Recovery & Reinvestment (ARRA) (09L003)	4,716,500	0	4,716,500	200,000
409375	2010 Sportran Capital Improvement (10L001)	8,562,100	0	8,562,100	115,000
409391	2010 Sportran CNG Mini Bus (10L003)	295,180	0	295,180	156,500
409409	2010 Sportran Pedestrian Walkway (10L002)	561,350	0	561,350	561,350
409383	2011 Sportran Capital Improvement (11L001)	3,536,950	0	3,536,950	260,000
409417	2012 Sportran Capital Improvement (12L001)	3,559,429	0	3,559,429	130,000
409425	2012 Technology Grant (12L002)	24,655	0	24,655	24,655
409433	2013 Sportran Capital Improvement (13L001)	0	4,388,088	4,388,088	4,388,088
409441	Veterans Transportation and Community Living Initiative Grant (13L002)	0	600,000	600,000	600,000
TOTAL - PROGRAM L		28,408,492	4,988,088	33,396,580	6,558,693

2013 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM L - TRANSIT IMPROVEMENTS	2012 BUDGET	2013 CHANGE	2013 BUDGET
GENERAL OBLIGATION BONDS			
2001 GOB	50,910	0	50,910
1999 GOB, Prop. 4	0	0	0
1998 GOB, Prop. 6	55,090	0	55,090
SUBTOTAL – GENERAL OBLIGATION BONDS	106,000	0	106,000
FEDERAL GRANTS			
Federal Transit Administration	23,941,577	4,000,470	27,942,047
SUBTOTAL - FEDERAL GRANTS	23,941,577	4,000,470	27,942,047
TRANSFERS FROM OTHER FUNDS			
General Fund	4,280,735	980,118	5,260,853
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	4,280,735	980,118	5,260,853
OTHER FUNDS			
Insurance Proceeds	0	0	0
NL-COG	30,000	7,500	37,500
Private Donations	50,180	0	50,180
SUBTOTAL - OTHER FUNDS	80,180	7,500	87,680
TOTAL - PROGRAM L	28,408,492	4,988,088	33,396,580

2013 CAPITAL IMPROVEMENTS BUDGET

2007 SPORTRAN CAPITAL IMPROVEMENTS

INDEX: 409318

REFERENCE: 07L001

SCOPE: Established by Ordinance 180 of 2006. The scope of this project is to purchase vehicles and fund certain maintenance and planning expenses.

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: August 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: All initial projects are complete. Five paratransit vans and two CNG small buses for LiftLine were purchased in 2012; some funds were used to install video recording system on all vehicles. Remaining funds will be used for transit enhancements (bus shelters and pedestrian and ADA improvements at stops) and misc shop equipment.

ANTICIPATED ACTIVITY IN 2013: Complete expenditures & close project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	114,000	0	114,000	0
Equipment	6,731,278	0	6,731,278	0
Support Services	52,500	0	52,500	0
Contingency	0	0	0	0
TOTAL	6,897,778	0	6,897,778	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Federal Transit Administration	5,651,816	0	5,651,816	0
General Fund	1,238,462	0	1,238,462	0
NL-COG	7,500	0	7,500	0
TOTAL	6,897,778	0	6,897,778	0

2013 CAPITAL IMPROVEMENTS BUDGET

2009 PEDESTRIAN WALKWAY

INDEX: 409359

REFERENCE: 09L002

SCOPE: Established by Ordinance of 2009. The scope of this project is to continue streetscape improvements to Edwards Street.

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: August 1, 2012.

DESIGN: City Engineering.

CONTRACTOR: Fessler & Bowman, Inc.

STATUS DESCRIPTION: Project established in August 2009. Project is 99% complete. Remaining funds will be spent on landscaping and amenities. 409409 will complete the next phase of pedestrian improvements.

ANTICIPATED ACTIVITY IN 2013: Complete project and begin the next phase of improvements.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	253,050	0	253,050	0
Equipment	0	0	0	0
Support Services	1,500	0	1,500	0
Contingency	0	0	0	0
TOTAL	254,550	0	254,550	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
2001 GOB	50,910	0	50,910	0
FTA Grant	203,640	0	203,640	0
TOTAL	254,550	0	254,550	0

2013 CAPITAL IMPROVEMENTS BUDGET

2009 SPORTRAN AMERICAN RECOVERY & REINVESTMENT PROJECT (ARRA)

INDEX: 409367

REFERENCE: 09L003

SCOPE: Established by Ordinance 124 of 2009. The scope of this project is to purchase CNG vehicles, construct CNG Fueling station, make modifications to maintenance facility and renovate downtown bus terminal.

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: August 1, 2012.

DESIGN: Hunt, Guillot, and Associates LLC.

CONTRACTOR: Various.

STATUS DESCRIPTION: Renovations of downtown terminal were completed in 2012; installation of video recording system for all vehicles was completed in 2012; a fully automated scheduling system along with automatic vehicle locaters and mobile data terminals were installed in 2012.

ANTICIPATED ACTIVITY IN 2013: Final projects include bicycle amenities and misc equipment purchases and will be completed in 2013.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	158,500	0	158,500	0
Acquisition/ROW	0	0	0	0
Construction	1,800,500	0	1,800,500	0
Equipment	2,757,500	0	2,757,500	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	4,716,500	0	4,716,500	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
FTA Grant	4,716,500	0	4,716,500	0
TOTAL	4,716,500	0	4,716,500	0

2013 CAPITAL IMPROVEMENTS BUDGET

2010 SPORTRAN CAPITAL IMPROVEMENT

INDEX: 409375

REFERENCE: 10L001

SCOPE: Established by Ordinance 124 of 2009. The scope of this project is to capitalize certain expenses as authorized by the FTA Preventive Maintenance Program.

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 purchase of nine (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 (3) bus engines.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: All vehicles have been purchased. Remaining funds will be used for miscellaneous capital equipment and project administration.

ANTICIPATED ACTIVITY IN 2013: Order buses & other equipment and begin preventive maintenance program.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	8,463,600	0	8,463,600	0
Support Services	98,500	0	98,500	0
Contingency	0	0	0	0
TOTAL	8,562,100	0	8,562,100	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
General Fund	1,581,460	0	1,581,460	0
FTA Grant	6,973,140	0	6,973,140	0
NLCOG	7,500	0	7,500	0
TOTAL	8,562,100	0	8,562,100	0

2013 CAPITAL IMPROVEMENTS BUDGET

2010 SPORTRAN CNG MINI BUSES

INDEX: 409391

REFERENCE: 10L003

SCOPE: To be established by 2011 Budget Ordinance. The scope of this project is to purchase three (3) CNG powered mini vans for ADA service.

PROJECT DESCRIPTION: This project purchases three (3) CNG powered mini vans for ADA service. They will replace retiring vans.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: One CNG low floor cut-a-way bus was ordered in 2012 pending delivery in December 2012.

ANTICIPATED ACTIVITY IN 2013: Purchase two (2) additional paratransit vehicles.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	295,180	0	295,180	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	295,180	0	295,180	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
FTA Grant	245,000	0	245,000	0
Chesapeake Energy	50,180	0	50,180	0
TOTAL	295,180	0	295,180	0

2013 CAPITAL IMPROVEMENTS BUDGET

2010 SPORTRAN PEDESTRIAN WALKWAY

INDEX: 409409

REFERENCE: 10L002

SCOPE: Established by Ordinance 124 of 2009. The scope of this project is to fund another phase of the multi-year City of Shreveport - Pedestrian Improvement Project.

PROJECT DESCRIPTION: This project funds another phase of the multi year City of Shreveport - Pedestrian Improvement Project. As in the first two projects, local match will be from General Obligation Bonds.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: Pending.

CONTRACTOR: Pending.

STATUS DESCRIPTION: Waiting to complete phase in 409359 before planning this phase.

ANTICIPATED ACTIVITY IN 2013: Plan and design final phase of this project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	559,750	0	559,750	0
Support Services	1,600	0	1,600	0
Contingency	0	0	0	0
TOTAL	561,350	0	561,350	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
FTA Grant	449,080	0	449,080	0
General Fund	57,180	0	57,180	0
1998 G. O. B., Proposition 6	55,090	0	55,090	0
TOTAL	561,350	0	561,350	0

2013 CAPITAL IMPROVEMENTS BUDGET

2011 SPORTRAN CAPITAL IMPROVEMENT

INDEX: 409383

REFERENCE: 11L001

SCOPE: To be established by 2011 Budget Ordinance. The scope of this project is to capitalize certain expenses as authorized by the FTA Preventive Maintenance Program.

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 and provides FTA required funding for transit enhancements.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Preventive Maintenance funds have been spent; Remaining balance on project will be used for Project Administration and transit enhancements (bus stop and shelter upgrades including landscaping, enhanced ADA/Pedestrian accessibility and bus shelters).

ANTICIPATED ACTIVITY IN 2013: Plan and develop Transit Enhancement projects.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,439,450	0	3,439,450	0
Support Services	97,500	0	97,500	0
Contingency	0	0	0	0
TOTAL	3,536,950	0	3,536,950	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
General Fund	699,900	0	699,900	0
FTA Grant	2,829,550	0	2,829,550	0
NLCOG	7,500	0	7,500	0
TOTAL	3,536,950	0	3,536,950	0

2013 CAPITAL IMPROVEMENTS BUDGET

2012 SPORTRAN CAPITAL IMPROVEMENT

INDEX: 409417

REFERENCE: 12L001

SCOPE: Established by Ordinance number 114 of 2011. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, ADA operations and program administrative costs as well as to provide capital assistance to purchase a fixed route vehicle and other capital needs.

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 and provides FTA required funding for transit enhancements.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Pending Grant approval.

ANTICIPATED ACTIVITY IN 2013: Begin preventive maintenance and transit planning.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,472,028	0	3,472,028	0
Support Services	87,401	0	87,401	0
Contingency	0	0	0	0
TOTAL	3,559,429	0	3,559,429	0
REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
FTA Grant	2,853,127	0	2,853,127	0
General Fund	698,802	0	698,802	0
NLCOG	7,500	0	7,500	0
TOTAL	3,559,429	0	3,559,429	0

2013 CAPITAL IMPROVEMENTS BUDGET

2012 TECHNOLOGY GRANT

INDEX: 409425

REFERENCE: 12L002

SCOPE: Established by Ordinance of 2012. The scope of this project will provide supplemental funding to the annual capital grant for technology purchases.

PROJECT DESCRIPTION: This funding will be used to supplement other technology projects.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Waiting to use funding in older projects before using these funds.

ANTICIPATED ACTIVITY IN 2013: Utilize funding and close project.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	24,655	0	24,655	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	24,655	0	24,655	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
General Fund	4,931	0	4,931	0
FTA Grant	19,724	0	19,724	0
NLCOG	0	0	0	0
TOTAL	24,655	0	24,655	0

2013 CAPITAL IMPROVEMENTS BUDGET

2013 SPORTRAN CAPITAL IMPROVEMENT

INDEX: 409433

REFERENCE: 13L001

SCOPE: Established by Ordinance of 2012. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, ADA operations and program administrative costs as well as to provide capital assistance to purchase a fixed route vehicle and other capital needs.

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 and provides FTA required funding for transit enhancements, program administration.

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

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Pending Grant approval.

ANTICIPATED ACTIVITY IN 2013: Begin preventive maintenance and transit planning; issue PO for vehicle purchase.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	4,258,882	4,258,882	0
Support Services	0	129,206	129,206	0
Contingency	0	0	0	0
TOTAL	0	4,388,088	4,388,088	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
FTA Grant	0	3,510,470	3,510,470	0
General Fund	0	870,118	870,118	0
NLCOG	0	7,500	7,500	0
TOTAL	0	4,388,088	4,388,088	0

2013 CAPITAL IMPROVEMENTS BUDGET

VETERANS TRANSPORTATION AND COMMUNITY LIVING INITIATIVE CAPITAL GRANT

INDEX: 409441

REFERENCE: 13L002

SCOPE: Established by Ordinance of 2012. The scope of this project is to provide a call center for LiftLine, veterans and other human service riders.

PROJECT DESCRIPTION: This project provides capital funding to expand the LiftLine Call Center into a One-Call/One Click Information Center and Network to provide transportation resources to veterans and transportation dependent people in the Shreveport/Bossier area. Funding will be used to increase office space for the Center, including furnishings and computer equipment. It will also be used to purchase and install automatic vehicle locators on all fixed route vehicles to provide real time information on the status of their ride.

OPERATING BUDGET IMPACT: Allows more efficient operation of the paratransit and fixed route operation.

PROJECT STATUS AS OF: August 1, 2012.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Pending Grant approval.

ANTICIPATED ACTIVITY IN 2013: Establish a network of veterans and human service providers; design and construct call center; procure and install AVL equipment on all fixed route vehicles.

EXPENDITURES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	550,000	550,000	0
Support Services	0	50,000	50,000	0
Contingency	0	0	0	0
TOTAL	0	600,000	600,000	0

REVENUES	2012 BUDGET	2013 CHANGE	2013 BUDGET	FUTURE YEARS
FTA Grant	0	490,000	490,000	0
General Fund	0	110,000	110,000	0
NLCOG	0	0	0	0
TOTAL	0	600,000	600,000	0