

CITY OF SHREVEPORT



2022 CAPITAL IMPROVEMENTS BUDGET



Published by the City of Shreveport

Adrian D. Perkins, MAYOR

Henry L. Whitehorn, Chief Administrative Officer

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MAYOR

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CHIEF ADMINISTRATIVE OFFICER

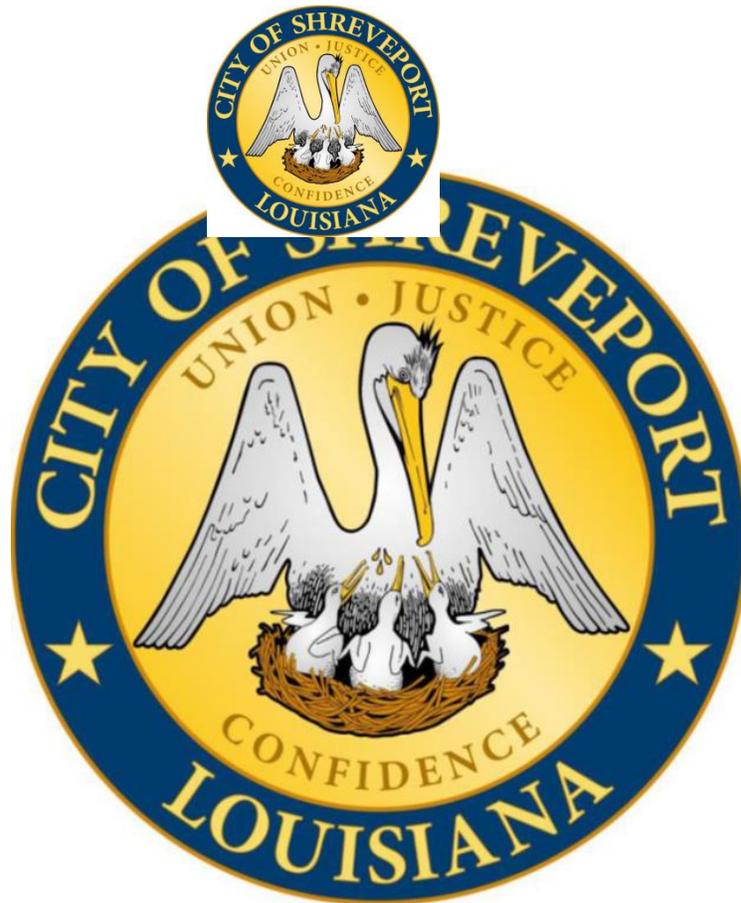
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October 1, 2022

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

In compliance with the Charter of the City of Shreveport, Section 7.03, I am pleased to provide you with the 2022 Capital Improvements Budget totaling \$1,121,095,084. This presentation demonstrates current investment in building and upgrading city infrastructure. The Capital budget is divided into ten programs, each based on the broad type of improvement project (e.g. Water, Sewer, Traffic, etc). It includes summaries of the city's capital projects budget and funds remaining within each capital program. Also presented is a detailed description of each project's scope, status, source of funds and use of funds.

The projects reflected within this budget include 143 total assignments secured by a number of funding sources including General Obligation Bonds (GOB), Revenue Bonds, Federal funds, State and Local funds, and other sources. Capital improvements may be completed within a short-term time frame or may be ongoing depending upon need and available funding.

Planning for infrastructure improvements is an ongoing process that requires the city to balance the priority of improvements with its funding constraints. The administration, legislative body, and other stakeholders use this budget along with the city's operating budget and 5-year capital improvement plan as tools for planning and decision making. Citizens may use the budget to acquire a comprehensive picture of the dedication and use of resources. The City shall continue to appraise and adopt projects on an ongoing basis to support the needs of the community and in keeping quality of life that makes Shreveport.

Regards,



Adrian D. Perkins

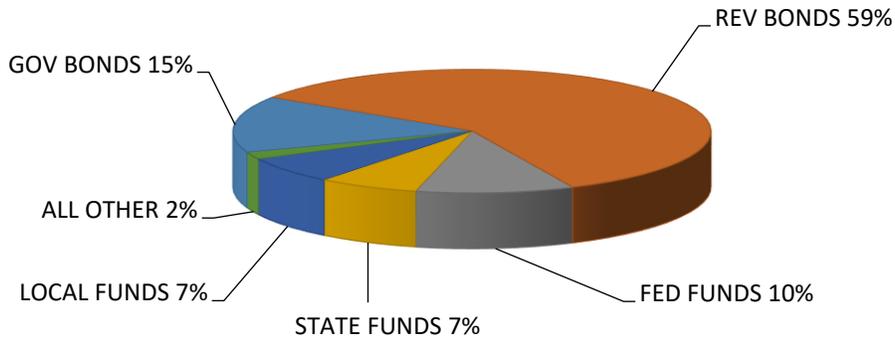
MAYOR

FUNDING BY PROGRAM

PROGRAM	2021 BUDGET	2022 CHANGE	2022 BUDGET	REMAINING BALANCE	2022 PROJECT COUNT
A - Building Improvements	31,851,240	-2,507,300	29,343,940	3,166,758	15
B – Recreation Improvements	23,076,703	290,255	23,366,958	5,200,893	13

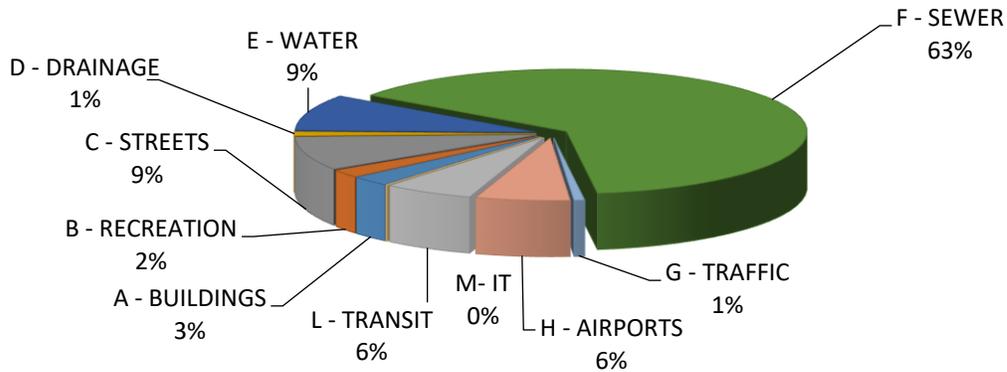
C - Street Improvements	96,701,250	502,757	97,204,007	36,682,043	19
D - Drainage Improvements	9,620,998	1,694,557	11,315,555	2,884,409	4
E - Water Improvements	105,354,610	0	105,354,610	2,870,079	9
F - Sewer Improvements	707,032,456	0	707,032,456	137,707,167	25
G - Traffic Engineering	7,988,300	0	7,988,300	1,051,890	2
H - Airport Improvements	68,960,000	1,735,000	70,695,000	31,188,413	34
L - Transit Improvements	49,573,290	18,220,968	67,794,258	32,360,022	21
M – Information Technology	1,000,000	0	1,000,000	1,000,000	1
TOTAL	1,101,158,847	19,936,237	1,121,095,084	254,111,674	143

CAPITAL PROJECTS SOURCES OF FUNDING - 2022



The City funds its capital projects from a number of sources. Approximately 74% of our funding for capital projects comes from bonds issued by the City, either General Obligation bonds (backed by property taxes) or Revenue bonds (backed by a specific dedication of certain revenues such as the revenues of the City’s water and sewer utility or airports). An additional 7% comes from local sources, primarily the Riverfront Fund. About 17% of our capital program is paid for with State or Federal funds, primarily to fund airport improvements and public transit.

CAPITAL PROJECTS FUNDING BY PROGRAM - 2022



In 2013, the city completed extended negotiation with the Department of Justice and the Environmental Protection Agency to correct the crumbling water and sewer utility infrastructure and to comply with the Clean Water Act. Therefore, the level of funding to Program F for Sewer Improvements has increased to allow the system to repair decades of aging. Scheduled increases in user fees provide funding to leverage the cost of repairs and to maintain the drinking water system.

PROGRAM A

BUILDINGS AND IMPROVEMENTS

PROJECT SUMMARY

GL/ORG	PROGRAM A - BUILDINGS AND IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET	REMAINING BALANCE
A97001	Riverfront Buildings Improvements	2,075,964	22,000	2,097,964	130,101
A98001	Festival Site Development	8,390,600	0	8,390,600	7,123
A00002	Industrial Park Infrastructure	536,500	0	536,500	536,500
A07001	Ledbetter Heights Land Banking	1,800,000	0	1,800,000	6,760
A10001	SPAR Arts Center Replacement	3,862,500	-2,717,300	1,145,200	77,898
A10002	Intermodal Bus Facility	5,812,844	0	5,812,844	36,501
A11001	Parking Garage Near Riverview and Barnwell	300,000	0	300,000	146,659
A12001	Shreveport Convention Center Maintenance	1,550,000	0	1,550,000	1,497
A12002	Downtown City Hall Maintenance	1,451,068	0	1,451,068	48,138
A12003	Shreveport Convention Center Hilton Hotel Maintenance	1,225,200	0	1,225,200	28,669
A19001	Downtown Parking Enhancements	450,000	0	450,000	184,848
A19002	New Fire Station #8	2,741,341	0	2,741,341	361,125
A20001	Energy Efficiency Program	655,223	0	655,223	413,097
A21001	Texas Street Bridge	1,000,000	0	1,000,000	999,842
A22001	City Jail Maintenance and Upgrades		188,000	188,000	188,000
	TOTAL - PROGRAM A	31,851,240	-2,507,300	29,343,940	3,166,758

REVENUE SUMMARY

PROGRAM A - BUILDINGS AND IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET
GENERAL OBLIGATION BONDS			
1983 GOB, Prop #6	536,500	0	536,500
2001 GOB Prop #1	436,068	0	436,068
2001 GOB Prop #2	250,000	0	250,000
2001 GOB Prop #3	76,300	-76,300	0
2011 GOB Prop #2	2,630,216	0	2,630,216
SUBTOTAL - GENERAL OBLIGATION BONDS	3,929,084	-76,300	3,852,784
FEDERAL FUNDS			
Urban Mass Transit	5,284,820	0	5,284,820
American Rescue Plan	0	188,000	188,000
SUBTOTAL FEDERAL FUNDS	5,284,820	188,000	5,472,820
STATE FUNDS			
State of Louisiana	760,000	-760,000	0
SUBTOTAL – STATE FUNDS	760,000	-760,000	0
LOCAL FUNDS			
Riverfront Development Fund	8,557,900	0	8,557,900
General Fund Revenues	975,569	0	975,569
Downtown Parking Enterprise Fund	750,000	0	750,000
SUBTOTAL – LOCAL FUNDS	10,283,469	0	10,283,469
OTHER FUNDS			
Hotel-Motel Tax Rebate	3,258,900	0	3,258,900
Insurance Proceeds	206,000	0	206,000
Interest Earned	2,775,200	0	2,775,200
Private Donations	1,885,595	-1,841,000	44,595
Economic Development	133,800	0	133,800
Certificate of Indebtedness	1,000,000	0	1,000,000
Energy Efficiency Grant	655,223		655,223
Other Funds	1,679,149	-18,000	1,661,149
SUBTOTAL - OTHER	11,593,867	-1,859,000	9,734,867
TOTAL - PROGRAM A	31,851,240	-2,507,300	29,343,940

RIVERFRONT BUILDINGS IMPROVEMENTS

G/L ORG: A97001

SCOPE:

PROJECT DESCRIPTION: This project provides for repairs and renovations to Shreveport’s riverfront buildings. It has included improvements and equipment replacements at River View 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: Improvements create some savings in utility and maintenance costs.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Various.

CONTRACTOR: Various.

STATUS DESCRIPTION: Prioritizing needs for repairs and replacements with remaining funds.

ANTICIPATED ACTIVITY IN 2022: Continue to address Riverfront buildings maintenance and equipment needs.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	61,100	0	61,100	0
Acquisition/ROW	27,150	0	27,150	0
Construction	1,620,419	22,000	1,642,419	0
Equipment	320,095	0	320,095	0
Support Services	35,400	0	35,400	0
Contingency	11,800	0	11,800	0
TOTAL	2,075,964	22,000	2,097,964	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 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	80,369	0	80,369	0
Private Donations	14,595	0	14,595	0
Other Funds	0	22,000	22,000	0
TOTAL	2,075,964	22,000	2,097,964	0

FESTIVAL SITE DEVELOPMENT

G/L ORG: A98001

SCOPE:

PROJECT DESCRIPTION: This project constructed a new Festival Plaza along Crockett Street from Market Street east to Clyde 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: Utility and maintenance costs offset by revenue generated.

PROJECT STATUS AS OF: August 1, 2021

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. Two new covered pavilions have been constructed with the assistance of the State of Louisiana and the Red River Revel. Balance of funds in project is \$7,123.

ANTICIPATED ACTIVITY IN 2022: Address maintenance needs with remaining funds.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 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	2021 BUDGET	2022 CHANGE	2022 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

INDUSTRIAL PARK INFRASTRUCTURE

G/L ORG: A00002

SCOPE:

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, 2021

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Awaiting the identification of projects.

ANTICIPATED ACTIVITY IN 2022: Identify projects as needed and construct them.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 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	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
1983 GOB, Prop. 6	536,500	0	536,500	0
TOTAL	536,500	0	536,500	0

G/L ORG: A07001

SCOPE:

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, 2021

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 complete.

ANTICIPATED ACTIVITY IN 2022: Complete property acquisition in preparation for new commercial development.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 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	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Riverfront Fund	1,800,000	0	1,800,000	0
TOTAL	1,800,000	0	1,800,000	0

SPAR ARTS CENTER REPLACEMENT

G/L ORG: A10001

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, 2021

DESIGN: LeBlanc & Young, In-house

CONTRACTOR: Hand Construction, Douglas Construction, Whitlock & Shelton

STATUS DESCRIPTION: Renovation and restoration of the City's old Central Fire Station at 801 Crockett Street has been completed and transformed into the new multi-use arts center. The Central Art station opened for business in February 2013 and is managed and programmed by SRAC through a cooperative agreement with the City. The renovations to the old Fire Tower at the site for an Artist's residence is also complete. Renovations to the old Engine Room for a Black Box Theater are complete. The sound system for the Black Box Theater is complete.

ANTICIPATED ACTIVITY IN 2022: Plan and purchase necessary equipment and furnishings.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	17,300	0	17,300	0
Acquisition/ROW	0	0	0	0
Construction	3,216,900	-2,717,300	499,600	0
Equipment	625,000	0	625,000	0
Support Services	3,300	0	3,300	0
Contingency	0	0	0	0
TOTAL	3,862,500	-2,717,300	1,145,200	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
General Fund	895,200	0	895,200	0
2001 GOB, Prop 2	250,000	0	250,000	0
2001 GOB, Prop 3	76,300	-76,300	0	0
State Capital Outlay	760,000	-760,000	0	0
Other Gifts & Federal Funds	40,000	-40,000	0	0
Private Donations	1,841,000	-1,841,000	0	0
TOTAL	3,862,500	-2,717,300	1,145,200	0

INTERMODAL BUS FACILITY

G/L ORG: A10002

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.

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

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Mike McSwain Architect

CONTRACTOR: Daren Bailey, Inc.

STATUS DESCRIPTION: Construction is complete.

ANTICIPATED ACTIVITY IN 2022: Facility is in use.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	365,609	0	365,609	0
Acquisition/ROW	0	0	0	0
Construction	5,131,384	0	5,131,384	0
Equipment	285,851	0	285,851	0
Support Services	12,000	0	12,000	0
Contingency	18,000	0	18,000	0
TOTAL	5,812,844	0	5,812,844	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
FTA	5,284,820	0	5,284,820	0
Other Gifts & Federal Funds	121,224	0	121,224	0
Retained Risk (Other Funds)	406,800	0	406,800	0
TOTAL	5,812,844	0	5,812,844	0

PARKING GARAGE NEAR RIVERVIEW AND BARNWELL

GL/ORG: A11001

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, 2021

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Cost estimates for the construction currently exceeds the budget allocation and efforts are ongoing to identify additional sources of funding. Funding has been decreased for application toward shovel ready projects.

ANTICIPATED ACTIVITY IN 2022: Identify additional sources of funding.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	300,000	0	300,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	300,000	0	300,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
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Downtown Parking Enterprise Fund	300,000	0	300,000	0
TOTAL	300,000	0	300,000	0

SHREVEPORT CONVENTION CENTER MAINTENANCE

GL/ORG: A12001

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: There may be some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: SPAR staff and Purtle and Associates

CONTRACTOR: Various

STATUS DESCRIPTION: Multiple HVAC and other building repairs have been performed. Annual computer/software upgrades have been accomplished. Ordinance 67 of 2020 removed \$200,000 in Riverfront Development funds as a cost savings measure due to Covid 19.

ANTICIPATED ACTIVITY IN 2022: Seek additional funding for future maintenance.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	9,800	0	9,800	0
Acquisition/ROW	0	0	0	0
Construction	1,529,700	0	1,529,700	0
Equipment	205,500	0	205,500	0
Support Services	5,000	0	5,000	0
Contingency	0	0	0	0
TOTAL	1,750,000	0	1,750,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
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Interest Earned	1,750,000	0	1,750,000	0
TOTAL	1,750,000	0	1,750,000	0

DOWNTOWN CITY HALL MAINTENANCE

G/L ORG: A12002

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: There may be some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: LeBlanc and Young Architects. SPAR staff

CONTRACTOR: RRAC, Industrial Roofing, B&J Carpets, Schindler Elevator

STATUS DESCRIPTION: Multiple building maintenance needs addressed as well as HVAC maintenance contracts executed. Landscaping improvements complete.

ANTICIPATED ACTIVITY IN 2022: Continue to address repair and maintenance needs as funding allows.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,395,000	0	1,395,000	0
Equipment	53,000	0	53,000	0
Support Services	3,068	0	3,068	0
Contingency	0	0	0	0
TOTAL	1,451,068	0	1,451,068	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Certificate of Indebtedness	1,000,000	0	1,000,000	0
2001 GOB, Prop 1	436,068	0	436,068	0
Private Donations	15,000	0	15,000	0
TOTAL	1,451,068	0	1,451,068	0

SHREVEPORT CONVENTION CENTER HILTON HOTEL MAINTENANCE

G/L ORG: A12003

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: There may be some energy savings due to new, more efficient systems.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Plan to work with hotel manager to develop a multi-year maintenance program. \$1.2 million upgrade reimbursement granted to hotel per agreement with previous administration.

ANTICIPATED ACTIVITY IN 2022: Develop and implement a multi-year maintenance program using available funding.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 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	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Interest Earned	1,225,200	0	1,225,200	0
TOTAL	1,225,200	0	1,225,200	0

DOWNTOWN PARKING ENHANCEMENTS

GL/ORG: A19001

SCOPE: Established by Ordinance No. 91 of 2018. The scope of this project is to address the current needs of parking facilities throughout the City.

PROJECT DESCRIPTION: This project will allow for the additional, updated wayfinding signage, bicycle locks mounted to meter poles and other small projects designed to improve parking in downtown.

OPERATING BUDGET IMPACT: Minor

PROJECT STATUS AS OF: August 1, 2021

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Create a Downtown Gateway and accompanying parking lot at 802 Common. 802 Common parking lot construction is underway. Remaining funds will be used for employee parking lot improvements, the parking lot that serves Municipal Auditorium and surrounding areas.

ANTICIPATED ACTIVITY IN 2022: Bid and construct various parking locations.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	450,000	0	450,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	450,000	0	450,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Downtown Parking Enterprise Fund	450,000	0	450,000	0
TOTAL	450,000	0	450,000	0

NEW FIRE STATION #8

G/L ORG: A19002

SCOPE: Established by Ordinance No. 75 of 2019. The scope of this project is to construct a new Fire Station #8.

PROJECT DESCRIPTION: This project will construct a new Fire Station #8 to replace the old, outdated and outgrown station. Property for the new station has already been secured.

OPERATING BUDGET IMPACT: There may be some energy savings due to new, more efficient systems.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: City Architect

CONTRACTOR: TBD

STATUS DESCRIPTION: Design complete. The original bid resulted in an over budget situation. Re-design is currently underway.

ANTICIPATED ACTIVITY IN 2022: Bid and begin construction.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	200,000	0	200,000	0
Acquisition/ROW	0	0	0	0
Construction	2,535,341	0	2,535,341	0
Equipment	0	0	0	0
Support Services	6,000	0	6,000	0
Contingency	0	0	0	0
TOTAL	2,741,341	0	2,741,341	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	2,630,216	0	2,630,216	0
Other Funds	111,125	0	111,125	0
TOTAL	2,741,341	0	2,741,341	0

ENERGY EFFICIENCY PROGRAM

G/L ORG: A20001

SCOPE: Established by Ordinance No. 27 of 2020. The scope of this project is to replace various City electrical components with new, energy efficient ones.

PROJECT DESCRIPTION: The City of Shreveport was awarded \$655,223.11 from the Louisiana Public Service Commission (LA PSC) for Energy Efficiency Programs in city-owned buildings. Originally, we were awarded the funds in partnership with an energy efficiency contractor, but in the consultation with the LA PSC it was determined that the best course of action was to award the funds directly to the City and allow us to bid the energy upgrades for city-owned facilities.

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

PROJECT STATUS AS OF: August 1, 2021

DESIGN: City Architect

CONTRACTOR: TBD

STATUS DESCRIPTION: Design for replacement plans is underway.

ANTICIPATED ACTIVITY IN 2022: Continue bids and construction on various projects.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	2,000	0	2,000	0
Acquisition/ROW	0	0	0	0
Construction	653,223	0	653,223	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	655,223	0	655,223	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Energy Grant, Other Funds	655,223	0	655,223	0
TOTAL	655,223	0	655,223	0

TEXAS STREET BRIDGE

G/L ORG: A21001

SCOPE: Established by Ordinance No. 6 of 2021. The scope of this project is to replace neon lighting with more energy efficient LED lighting.

PROJECT DESCRIPTION: To recognize funds appropriated by the Red River Waterway Commission and approved by the City Council for the construction and installation of LED decorative lighting and the bridge street lighting on the Long/Allen bridge also know as the Texas Street bridge.

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

PROJECT STATUS AS OF: August 1, 2021

DESIGN: City Architect

CONTRACTOR: TBD

STATUS DESCRIPTION: Design for replacement plans is underway.

ANTICIPATED ACTIVITY IN 2022: Bid and begin construction.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,000,000	0	1,000,000	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	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Other Funds	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

CITY JAIL MAINTENANCE AND UPGRADES

G/L ORG: A22001

SCOPE: Established by Ordinance No. __ of 2022. The scope of this project is to fund maintenance and upgrades at the Shreveport City Jail.

PROJECT DESCRIPTION: This project provides for the implementation of a maintenance program at the Shreveport City Jail. The project is funded with funding from the American Rescue Plan.

OPERATING BUDGET IMPACT: There may be some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: SPAR staff

CONTRACTOR: Various

STATUS DESCRIPTION:

ANTICIPATED ACTIVITY IN 2022: To upgrade the plumbing in City of Shreveport Jail specifically in the inmate pods and to install a booster pump to increase water pressure.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	188,000	188,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	188,000	188,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
American Rescue Plan	0	188,000	188,000	0
TOTAL	0	188,000	188,000	0

PROGRAM B

RECREATION IMPROVEMENTS

PROJECT SUMMARY

G/L ORG	PROGRAM B -RECREATION IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET	REMAINING BALANCE
B96002	Riverfront Park Extension	6,102,200	0	6,102,200	2,348,899
B02001	Independence Stadium Capital Repairs & Improvements	4,122,693	290,255	4,412,948	666,702
B10004	Salvation Army/Fairgrounds Park Improvements	250,000	0	250,000	197,703
B11001	Cargill Park Ballfield Complex Renovations	4,100,000	0	4,100,000	64,282
B11006	Querbes Golf Pro Shop and Locker Rooms ADA	1,360,000	0	1,360,000	28,243
B11009	Airport Park Community Center, Outdoor Recreation, and ADA (11B009)	704,000	0	704,000	268,588
B12002	Shreveport COMMON	1,213,959	0	1,213,959	81,632
B12003	Murphy Street Park	220,000	0	220,000	178,360
B12004	Choice Neighborhood Park	1,280,375	0	1,280,375	1,166,407
B12005	Shreveport Common Cultural District Park	2,665,000	0	2,665,000	0
B14002	Bill Cockrell Park Outdoor Recreation	700,000	0	700,000	17,010
B14004	Highland Park Renovation	198,191	0	198,191	22,829
B20001	Valencia Spray Park	160,285	0	160,285	160,238
TOTAL PROGRAM B		23,076,703	290,255	23,366,958	5,200,893

REVENUE SUMMARY

PROGRAM B -RECREATION IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 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)	0	0	0
1998 GOB, Prop. 8 (Riverfront Park)	278,800	0	278,800
1999 GOB, Prop. 2 (Parks)	1,078,461	0	1,078,461
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	2,883,992	0	2,883,992
2014 GOB, Prop 2	4,032,598	0	4,032,598
SUBTOTAL - GENERAL OBLIGATION BONDS	14,433,151	0	14,433,151
STATE FUNDS			
State Capital Outlay	422,800	0	422,800
SUBTOTAL – STATE FUNDS	422,800	0	422,800
LOCAL FUNDS			
Riverfront Development Fund	28,900	0	28,900
General Fund	716,000	0	716,000
Downtown Parking Enterprise Fund	200,000	0	200,000
SUBTOTAL – LOCAL FUNDS	944,900	0	944,900
OTHER FUNDS			
EDA Grant Funds	1,200,000	0	1,200,000
Private Donations	311,000	0	311,000
Historic Tax Credits	1,024,459	0	1,024,459
Other Funds	4,740,393	62,000	4,802,393
Energy Efficiency Grant	0	228,255	228,255
SUBTOTAL - OTHER	7,275,852	290,255	7,566,107
TOTAL - ALL SOURCES	23,076,703	290,255	23,366,958

RIVERFRONT PARK EXTENSION

G/L ORG: B96002

SCOPE:

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, 2021

DESIGN: TBD

CONTRACTOR: N/A

STATUS DESCRIPTION: Numerous properties purchased. EPA has selected the City of Shreveport as a Brownfields Area-Wide Planning grant recipient for this area.

ANTICIPATED ACTIVITY IN 2022: Continue property acquisitions when negotiations result in reasonable prices.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 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	2021 BUDGET	2022 CHANGE	2022 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

INDEPENDENCE STADIUM CAPITAL REPAIRS AND IMPROVEMENTS

G/L ORG: B02001

SCOPE:

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, 2021

DESIGN: Purtle and Associates, James W. Dean, Architect

CONTRACTOR: Various

STATUS DESCRIPTION: ADA-related needs have been identified by the Department of Justice report. Other repairs have included multiple plumbing repairs, sprinkler repairs and roof repairs. Press box elevator upgrade is complete. New, rubber flooring installed in the facility's locker rooms. Lighting upgrade construction is complete.

ANTICIPATED ACTIVITY IN 2022: Continue to identify and address facility needs.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	2,500	0	2,500	0
Acquisition/ROW	0	0	0	0
Construction	3,602,770	290,255	3,893,025	0
Equipment	247,323	0	247,323	0
Support Services	270,100	0	270,100	0
Contingency	0	0	0	0
TOTAL	4,122,693	290,255	4,412,948	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 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	3,350,893	62,000	3,412,893	0
Energy Efficiency Grant	0	228,255	228,255	0
TOTAL	4,122,693	290,255	4,412,948	0

SALVATION ARMY/FAIRGROUNDS PARK IMPROVEMENTS

G/L ORG: B10004

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, 2021

DESIGN: In-house

CONTRACTOR: TBD

STATUS DESCRIPTION: Demolition is complete. Health Department requirements established during design will require additional funding for rest room facilities. Re-design is underway. Approximately \$50,000 was spent on environmental issues at the Boys and Girls Club building site.

ANTICIPATED ACTIVITY IN 2022: Complete the project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 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	2021 BUDGET	2022 CHANGE	2022 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

CARGILL PARK BALLFIELD COMPLEX RENOVATIONS

G/L ORG: B11001

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.

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, 2021

DESIGN: Lose and Associates

CONTRACTOR: Cochran Construction

STATUS DESCRIPTION: Project construction 100% complete. Multiple field improvements performed.

ANTICIPATED ACTIVITY IN 2022: Address facility needs and upgrades.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	291,100	0	291,100	0
Acquisition/ROW	0	0	0	0
Construction	3,650,000	0	3,650,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	158,400	0	158,400	0
TOTAL	4,100,000	0	4,100,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,330,000	0	1,330,000	0
2014 GOB, Proposition #2	2,370,000	0	2,370,000	0
General Fund	300,000	0	300,000	0
Other Funds	100,000	0	100,000	0
TOTAL	4,100,000	0	4,100,000	0

QUERBES GOLF PRO SHOP AND LOCKER ROOMS ADA

G/L ORG: B11006

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

PROJECT DESCRIPTION: Replacement of the pro shop, locker rooms, snack bar, cart barn with ADA-compliant facilities.

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

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Somdal Associates

CONTRACTOR: Bryan Contracting Group, LLC

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2022: Determine best use of remaining funds to address park improvements.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	99,100	0	99,100	0
Acquisition/ROW	0	0	0	0
Construction	990,600	0	990,600	0
Equipment	160,000	0	160,000	0
Support Services	500	0	500	0
Contingency	109,800	0	109,800	0
TOTAL	1,360,000	0	1,360,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,360,000	0	1,360,000	0
TOTAL	1,360,000	0	1,360,000	0

**AIRPORT PARK COMMUNITY CENTER, OUTDOOR RECREATION,
AND ADA RENOVATIONS**

G/L ORG: B11009

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, 2021

DESIGN: City Architect

CONTRACTOR: Cercontec, LLC

STATUS DESCRIPTION: Pool house renovation construction is complete. Painting renovation has been complete

ANTICIPATED ACTIVITY IN 2022: Determine best use of remaining funds to address park improvements.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	80,700	0	80,700	0
Acquisition/ROW	0	0	0	0
Construction	554,000	0	554,000	0
Equipment	50,000	0	50,000	0
Support Services	500	0	500	0
Contingency	18,800	0	18,800	0
TOTAL	704,000	0	704,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	70,000	0	70,000	0
2014 GOB, Proposition #2	634,000	0	634,000	0
TOTAL	704,000	0	704,000	0

SHREVEPORT COMMON

G/L ORG: B12002

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, 2021

DESIGN: TBD.

CONTRACTOR: TBD.

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.

ANTICIPATED ACTIVITY IN 2022: Continue property acquisition and other implementation strategies.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	421,500	0	421,500	0
Construction	608,959	0	608,959	0
Equipment	0	0	0	0
Support Services	63,000	0	63,000	0
Contingency	120,500	0	120,500	0
TOTAL	1,213,959	0	1,213,959	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Other Funds	189,500	0	189,500	0
Historic Tax Credits	1,024,459	0	1,024,459	0
TOTAL	1,213,959	0	1,213,959	0

MURPHY STREET PARK

G/L ORG: B12003

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, 2021

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Property acquisition complete.

ANTICIPATED ACTIVITY IN 2022: Design and bid project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 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	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2001A GOB	220,000	0	220,000	0
TOTAL	220,000	0	220,000	0

CHOICE NEIGHBORHOOD PARK

G/L ORG: B12004

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 an expansion of C.C. Antoine Park into the Heritage Place development in the “Choice Neighborhoods” planning area.

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

PROJECT STATUS AS OF: August 1, 2021

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Design and discussions are underway. An additional \$277,300 has been funded by State Capital Outlay with an additional \$300,000 pending a cooperative endeavor agreement.

ANTICIPATED ACTIVITY IN 2022: Design and bid the project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	73,500	0	73,500	0
Acquisition/ROW	0	0	0	0
Construction	1,206,875	0	1,206,875	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,280,375	0	1,280,375	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
99 GOB Prop 2 Parks	1,000,000	0	1,000,000	0

State Grant	277,300	0	277,300	0
2011 GOB, Proposition #2	3,075	0	3,075	0
TOTAL	1,280,375	0	1,280,375	0

SHREVEPORT COMMON CULTURAL DISTRICT PARK

G/L ORG: B12005

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 1, 2021

DESIGN: In House

CONTRACTOR: Boggs and Poole, Inc.

STATUS DESCRIPTION: The Common Park Phase I construction is complete. Phase II design of the park’s performance pavilion is underway.

ANTICIPATED ACTIVITY IN 2022: Complete construction of the new Shreveport Common Cultural Park.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	165,000	0	165,000	0
Construction	2,500,000	0	2,500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,665,000	0	2,665,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
EDA Grant Funds	1,200,000	0	1,200,000	0
99 GOB Prop 2 Parks	165,000	0	165,000	0
Downtown Parking Enterprise Fund	200,000	0	200,000	0
Other Funds	1,100,000	0	1,100,000	0
TOTAL	2,665,000	0	2,665,000	0

BILL COCKRELL PARK OUTDOOR RECREATION

G/L ORG: B14002

SCOPE: Established by Ordinance No. 132 of 2014. The Scope of the project is renovations including playground renovation and path, drive and parking area overlays, replace the swimming pool bath house, and add a water playground

PROJECT DESCRIPTION: Renovations including playground renovation and path, drive and parking area overlays, replace the swimming pool bath house, and add a water playground

OPERATING BUDGET IMPACT: Minor

PROJECT STATUS AS OF: August 1, 2021

DESIGN: City Architect

CONTRACTOR: Cercontec, LLC./Douglas Construction

STATUS DESCRIPTION: New playground project is complete along with multiple site furnishing installations.

ANTICIPATED ACTIVITY IN 2022: Determine best use of remaining funds to address park improvements.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	71,000	0	71,000	0
Acquisition/ROW	0	0	0	0
Construction	610,000	0	610,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	8,500	0	8,500	0
TOTAL	700,000	0	700,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	700,000	0	700,000	0
TOTAL	700,000	0	700,000	0

HIGHLAND PARK RENOVATION

G/L ORG: B14004

SCOPE: Established by Ordinance No. 132 of 2014. Project scope is renovations including playground, paths and parking area overlays, and tennis court surfacing

PROJECT DESCRIPTION: Park renovations including playground, paths and parking area overlays, and tennis court surfacing.

OPERATING BUDGET IMPACT: Minor

PROJECT STATUS AS OF: August 1, 2021

DESIGN: TBD

CONTRACTOR: SOL Construction

STATUS DESCRIPTION: Walking trail overlay complete. Playground renovation is complete. Basketball court design is in early stages.

ANTICIPATED ACTIVITY IN 2022: Complete and close out project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	22,000	0	22,000	0
Acquisition/ROW	0	0	0	0
Construction	163,191	0	163,191	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	2,500	0	2,500	0
TOTAL	198,191	0	198,191	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	198,191	0	198,191	0
TOTAL	198,191	0	198,191	0

VALENCIA SPRAY PARK

G/L ORG: B20001

SCOPE: Established by Ordinance No. 28 of 2020. The project scope is design/construction of a new spray ground water playground.

PROJECT DESCRIPTION: Construction of a new water playground feature in Valencia Park.

OPERATING BUDGET IMPACT: Minor

PROJECT STATUS AS OF: August 1, 2021

DESIGN: In House

CONTRACTOR: TBD

STATUS DESCRIPTION: Spray Park design is underway and near completion.

ANTICIPATED ACTIVITY IN 2022: Complete project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	160,285	0	160,285	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	160,285	0	160,285	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	14,785	0	14,785	0
State Grant	145,500	0	145,500	0
TOTAL	160,285	0	160,285	0

PROGRAM C

STREET IMPROVEMENTS

REVENUE SUMMARY

PROGRAM C - STREET IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET
GENERAL OBLIGATION BONDS			
1983 GOB, Prop. 1 (Streets)	350,000	0	350,000
1993 B GOB, Prop. 1 (Streets)	211,700	0	211,700
1996 GOB, Prop. 4 (Streets)	345,100	0	345,100
1996 GOB, Prop. 10 (Drainage)	12,000	0	12,000
1997 GOB, Prop. 4 (Streets)	112,674	0	112,674
1998 GOB, Prop. 4 (Streets)	300,000	0	300,000
1999 GOB, Prop. 4 (Streets)	1,364,626	157,175	1,521,801
2001 GOB, Prop. 3 (Streets)	2,476,988	0	2,476,988
2001 A GOB (Fund # 45)	0	25,000	25,000
2003 GOB, Prop. 3 (Streets)	1,675,000	39,883	1,714,883
2011 GOB Prop. 3 (Streets)	11,304,795	8,940	11,313,735
2011 GOB, Prop. 3 (Streets Premium Funds))	1,793,865	56,135	1,850,000
2014 GOB, Prop. 3 (Streets)	14,274,926	215,624	14,490,550
	0	0	0
	0	0	0
SUBTOTAL - GENERAL OBLIGATION BONDS	34,221,674	502,757	34,724,431
LOCAL FUNDS			
Street Special Revenue Fund	42,511,116	0	42,511,116
Riverfront Development Fund	650,000	0	650,000
General Revenue Fund	500,000	0	500,000
SUBTOTAL – LOCAL FUNDS	43,661,116	0	43,661,116
STATE GRANTS			
State Grant	615,740	0	615,740
SUBTOTAL - STATE GRANTS	615,740	0	615,740
FEDERAL FUNDS			
Federal Fund	18,202,720	0	18,202,720
SUBTOTAL – FEDERAL FUNDS	18,202,720	0	18,202,720
TRANSFER FROM OTHER FUNDS			
Convention and Tourist Bureau	0	0	0
Private Donations	0	0	0
Water and Sewer Revenue	0	0	0
SUBTOTAL - TRANSFERS	0	0	0

TOTAL - PROGRAM C	96,701,250	502,757	97,204,007

BRIDGE REPLACEMENT PROGRAM

G/L ORG: C96014

SCOPE:

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, 2021.

DESIGN: Various

CONTRACTOR: Various

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. Buncombe Road @ 70th and Roy Road @ Logan Bayou and Flournoy-Lucas Road Bridge completed. State completed construction of Anna Street and Glen Leaf. Bridge abutment erosion abatement of Lakeshore Drive Bridge over tributary to Cross Lake and revetment repair of Clyde Fant Parkway. Bridge-Southbound Lane over Stoner Avenue are complete. Repair of Valley View Bridge over Airport Ditch is complete.

ANTICIPATED ACTIVITY IN 2022: Repair Jones Mabry Bridge, Pierremont Bridge over Bayou Pierre, Southern Avenue over Kings Highway, Gilbert Bridge over Ockley Ditch, South Lakeshore Bridge over Bickham Bayou, Jefferson Paige Bridge, and rehabilitate Linwood Bridge over KCS RR, MOPAC and PAC RRS.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers, #2, City Engineers	249,760	0	249,760	0
Testing, Surveying, Project Inspections	63,600	0	63,600	0
Land Acquisition/Right of Way-Temporary	50,700	0	50,700	0
Water & Sewer Relocation	17,356	0	17,356	0
Prime Contractor, #1, #2, #3, #4	2,136,463	0	2,136,463	0
Construction Materials/City Materials	5,700	0	5,700	0
Tools, Machinery & Equipment, Advertising	2,421	0	2,421	0
Project Contingency	25,000	0	25,000	0
TOTAL	2,551,000	0	2,551,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 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
2011 GOB Prop 3 (Premium Funds)	500,000	0	500,000	0
TOTAL	2,551,000	0	2,551,000	0

GIS MAP DEVELOPMENT

G/L ORG: C01030

SCOPE:

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, 2021.

DESIGN: NTB.

CONTRACTOR: TBD

STATUS DESCRIPTION: System development underway. Purchase additional equipment.

ANTICIPATED ACTIVITY IN 2022: Continue development of system.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Computer/Reprod Equip-Maint. & Repairs	0	0	0	0
Computer Software	0	0	0	0
Architect - Preliminary Study	0	0	0	0
Consulting Engineers	2,075,000	0	2,075,000	0
City Engineers	260,074	0	260,074	0
Prime Contractor	36,297	0	36,297	0
Tools, Machinery & Equipment	0	0	0	0
Office and Reproduction	170,000	0	170,000	0
Communications Equipment	90,000	0	90,000	0
Computer Software	140,000	0	140,000	0
Advertising	0	0	0	0
Administrative	20,000	0	20,000	0
Professional Services	103,629	0	103,629	0
Project Contingency	0	0	0	0
TOTAL	2,895,000	0	2,895,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2003 GOB, Prop. 3 (Streets)	175,000	0	175,000	0
2001 GOB, Prop. 3 (Streets)	1,520,000	0	1,520,000	0

1997 GOB, Prop. 4 (Streets)	112,674	0	112,674	0
1999 GOB, Prop. 4 (Streets)	337,326	0	337,326	0
2011 GOB Prop 3 (Premium Funds)	750,000	0	750,000	0
TOTAL	2,895,000	0	2,895,000	0

STREET LIGHTING

G/L ORG: C01033

SCOPE:

PROJECT DESCRIPTION: Funds the installation of new and upgraded street lights throughout the City. Existing mercury vapor lights will be upgraded with light emitting diode (LED) lights and new LED 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 the LED lights.

PROJECT STATUS AS OF: August 1, 2021.

DESIGN: TBD

CONTRACTOR: AEP SWEPCO.

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

ANTICIPATED ACTIVITY IN 2022: Identify areas which need lights or upgrades and begin work on them.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	40,000	0	40,000	0
City Engineers	10,000	0	10,000	0
Project Inspection	0	0	0	0
Street Light Installation (Utilities)	147,199	0	147,199	0
Prime Contractor	0	0	0	0
Contractor #1	0	0	0	0
Construction Materials	0	0	0	0
Street Light Installation (Construction)	906,901	0	906,901	0
Advertising	0	0	0	0
Project Contingency	0	0	0	0
TOTAL	1,104,100	0	1,104,100	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2003 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
2001 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
1996 GOB, Prop. 4 (Streets)	45,100	0	45,100	0
1999 GOB, Prop. 4 (Streets)	59,000	0	59,000	0
TOTAL	1,104,100	0	1,104,100	0

RAILROAD CROSSING IMPROVEMENTS

G/L ORG: C01034

SCOPE:

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, 2021.

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Lake Street @ UPRR. This is a joint project with DOTD & UPRR to signalize this crossing. South Shreveport at-grade crossing completed. Other areas of improvements to be determined.

ANTICIPATED ACTIVITY IN 2022: Establish priorities for additional crossings and construct the improvements.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	15,000	0	15,000	0
City Engineers	95,000	0	95,000	0
Project Inspection	0	0	0	0
Land Acquisition/Right of Way-Temporary	17,056	0	17,056	0
Prime Contractor	872,944	0	872,944	0
Project Contingency	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2003 GOB, Prop. 3 (Streets)	750,000	0	750,000	0
2001 GOB, Prop. 3 (Streets)	250,000	0	250,000	0
TOTAL	1,000,000	0	1,000,000	0

CNG FILL STATION AT SOLID WASTE

G/L ORG: C10001

SCOPE: To be established by Ordinance 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, 2021

DESIGN: Hunt Guillot & Associates

CONTRACTOR: Boggs and Poole

STATUS DESCRIPTION: Construction of facility Phase I complete.

ANTICIPATED ACTIVITY IN 2022: Complete design development, advertise for bid, complete construction of Phase II.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Advertising	0	0	0	0
Consulting Engineers	34,000	0	34,000	0
Consulting Engineers #2	133,000	0	133,000	0
City Engineers	10,000	0	10,000	0
Testing	0	0	0	0
Prime Contractor	1,278,240	0	1,278,240	0
Tools, Machinery & Equipment	310,000	0	310,000	0
Advertising	500	0	500	0
Administrative	0	0	0	0
Professional Services	0	0	0	0
TOTAL	1,765,740	0	1,765,740	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 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

INNER LOOP EXTENSION

G/L ORG: C11001

SCOPE: Established by Ordinance No. 121 of 2010. The scope of this project will 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, 2021.

DESIGN: TBD.

CONTRACTOR: TBD.

STATUS DESCRIPTION: TBD.

ANTICIPATED ACTIVITY IN 2022: Continue Corridor Study.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	425,000	0	425,000	0
City Engineers	25,000	0	25,000	0
Title Research	10,000	0	10,000	0
Legal / Recording Services	2,000	0	2,000	0
Administrative	3,000	0	3,000	0
Project Contingency	33,048	0	33,048	0
TOTAL	498,048	0	498,048	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 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

KNIGHT STREET IMPROVEMENTS

G/L ORG: C11002

SCOPE: Established by Ordinance No. 84 of 2011, this project allows for the 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 streetlights 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, 2021

DESIGN: Balar.

CONTRACTOR: TBD

STATUS DESCRIPTION: Design phase

ANTICIPATED ACTIVITY IN 2022: Begin construction.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	260,000	0	260,000	0
City Engineers	72,000	0	72,000	0
Project Inspection	30,000	0	30,000	0
Appraisals	4,000	0	4,000	0
Land Acquisition/ Right of Way	80,854	0	80,854	0
Land Acquisition/Right of Wat-Permanent	0	0	0	0
Contractor # 1	4,252,783	0	4,252,783	0
Advertising	2,000	0	2,000	0
Legal	2,000	0	2,000	0
Administrative	539,363	0	539,363	0
Project Contingency	72,600	0	72,600	0
TOTAL	5,315,600	0	5,315,600	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets)	288,600	0	288,600	0
2014 GOB, Prop. 3 (Streets)	3,212,000	0	3,212,000	0
Street Special Revenue Fund	1,519,000	0	1,519,000	0
Collector Roadway Asphalt Program (Street Special Revenue Fund)	296,000	0	296,000	0
TOTAL	5,315,600	0	5,315,600	0

CITYWIDE STREET IMPROVEMENT PROGRAM

G/L ORG: C11003

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, 2021

DESIGN: Oakdale-Mohr, Greenway-ARE, Akard- In house, Flora – In house.

CONTRACTOR: Oakdale-H&H, Greenway-H&H , Akard- 2 R, Flora-James Martin

STATUS DESCRIPTION: Oakdale, Greenway, and Akard are complete. Flora is under construction.

ANTICIPATED ACTIVITY IN 2022: Complete construction of project and select project candidates.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Professional Services	0	0	0	0
Street Reconstruction	0	0	0	0
Consulting Engineers	550,000	0	550,000	0
Consulting Engineers #2	0	0	0	0
City Engineers	250,000	0	250,000	0
Testing	0	0	0	0
Project Inspection	0	0	0	0
Title Research	83,000	0	83,000	0
Prime Contractor	19,260,000	0	19,260,000	0
Tools, Machinery & Equipment	100,000	0	100,000	0
Office & Reproduction Equipment	1,000	0	1,000	0
Advertising	0	0	0	0
Legal / Recording Services	6,000	0	6,000	0
Administrative	10,000	0	10,000	0
Professional Services	0	0	0	0
Project Contingency	550,000	0	550,000	0
TOTAL	20,810,000	0	20,810,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets)	10,810,000	0	10,810,000	0
2014 GOB, Prop. 3 (Streets)	10,000,000	0	10,000,000	
TOTAL	20,810,000	0	20,810,000	0

PAVEMENT MANAGEMENT SYSTEM

G/L ORG: C12001

SCOPE: To be established by Ordinance 162 of 2012. To collect roadway asset information and evaluate the condition of the roadway systems and prepare a pavement condition index rating for the City roadway system in the City of Shreveport.

PROJECT DESCRIPTION: This project funds the work that will result in a plan for a pavement management system. The system will contain an evaluation of the roadway condition rating, an asset management system and a work order management system. This will allow for future planning of needed roadway improvements.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: TRANSMAP CORPERATION.

CONTRACTOR: TBD

STATUS DESCRIPTION: Transmap completed roadway assessment and asset information in 2013.

ANTICIPATED ACTIVITY IN 2022: Support follow-up pavement condition assessment. Implement pavement management software.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	100,000	0	100,000	0
City Engineers	20,000	0	20,000	0
Office and Reproduction	50,000	0	50,000	0
Computer Software	100,000	0	100,000	0
Legal / Recording Services	6,000	0	6,000	0
Administrative	9,000	0	9,000	0
Professional Services	350,000	0	350,000	0
Project Contingency	15,000	0	15,000	0
TOTAL	650,000	0	650,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Street Special Revenue Fund	650,000	0	650,000	0
TOTAL	650,000	0	650,000	0

MINOR ARTERIAL ASPHALT PROGRAM

G/L ORG: C13001

SCOPE: To be established by Ordinance 4 of 2013. The scope of work is to perform roadway improvements on the following asphalt surfaced minor arterials in the City of Shreveport at the estimated costs.

PROJECT DESCRIPTION: This project funds the project to overlay the minor arterial asphalt surfaced roadways in Shreveport.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021. Phase I is complete. Phase II is complete.

DESIGN: In House.

CONTRACTOR: Phase I-Benton and Brown and Phase II-Best Yet Contractors

STATUS DESCRIPTION: Phase 1 and Phase 2 are complete.

ANTICIPATED ACTIVITY IN 2022: Close out project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
City Engineers	50,000	0	50,000	0
Project Inspection	0	0	0	0
Prime Contractor	10,246,000	0	10,246,000	0
Advertising	0	0	0	0
Legal / Recording Services	7,000	0	7,000	0
Administrative	9,000	0	9,000	0
Professional Services	10,000	0	10,000	0
Project Contingency	113,000	0	113,000	0
TOTAL	10,435,000	0	10,435,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Street Special Revenue Fund	10,435,000	0	10,435,000	0
TOTAL	10,435,000	0	10,435,000	0

FERN AVENUE AND EAST 70TH IMPROVEMENTS

G/L ORG: C14001

SCOPE: To be established by Ordinance 9 of 2014. The scope for this project is to perform roadway improvements on Fern Avenue and East 70th Street by providing turn lanes and other roadway improvements to accommodate for the development of the adjacent areas.

PROJECT DESCRIPTION: This project improves the intersection of Fern Avenue and East 70th Street by providing additional right turn lanes. The City will require LA. DOTD permits for the construction of the turn lanes off 70th Street. The project scope also includes a relocated median cross-over on Fern Avenue.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021.

DESIGN: Forte and Tablada.

CONTRACTOR: Yor-Wic Construction.

STATUS DESCRIPTION: Construction is complete.

ANTICIPATED ACTIVITY IN 2022: Evaluate pedestrian network in the project area.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	0	0	0	0
City Engineers	10,000	0	10,000	0
Project Inspection	90,000	0	90,000	0
Prime Contractor	1,100,000	0	1,100,000	0
Legal / Recording Services	0	0	0	0
Administrative	0	0	0	0
Project Contingency	0	0	0	0
TOTAL	1,200,000	0	1,200,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets)	759,000	0	759,000	0
1999 GOB, Prop. 4 (Streets)	41,000	0	41,000	0
2014 GOB, Prop. 3 (Streets)	400,000	0	400,000	0
TOTAL	1,200,000	0	1,200,000	0

LAKE STREET RAILROAD CROSSINGS IMPROVEMENTS

G/L ORG: C15001

SCOPE: The scope for this project is to provide for railroad crossing improvements permitting the crossing to be declared a Quiet Zone in accordance with the requirements of the Federal Railroad Administration.

PROJECT DESCRIPTION: This project was created to create a no-blow or Quiet Zone at the crossing of the UPRR and Lake Street. It was determined that the process would take two to three years and would cost in excess of \$700,000. A second alternative was discussed to close the crossing to vehicular access. The railroads would no longer be required to blow the horns at this crossing with the crossing closed. The City would still require the crossing to be used during times of festivals downtown that would require the use of Lake Street as a detour route during times the Clyde Fant Parkway would be closed for the festivals. This reopening of the crossing would occur about 5 times a year. The UPRR and the LA. DOTD are in agreement with this procedure.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021.

DESIGN: UPRR

CONTRACTOR: TBD

STATUS DESCRIPTION: UPRR is preparing the plans and cost estimate. Evaluating options for implementation.

ANTICIPATED ACTIVITY IN 2022: Coordinate design & construction of the Quiet Zone with the UPRR.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	0	0	0	0
City Engineers	30,000	0	30,000	0
Prime Contractor	130,000	0	130,000	0
Construction / City Materials	18,000	0	18,000	0
Advertising	1,000	0	1,000	0
Legal / Recording Services	1,000	0	1,000	0
Administrative	5,000	0	5,000	0
Project Contingency	15,000	0	15,000	0
TOTAL	200,000	0	200,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 GOB, Prop. 3 (Streets)	200,000	0	200,000	0

TOTAL	200,000	0	200,000	0

COLLECTOR ROADWAY ASPHALT PROGRAM

G/L ORG: C16001

SCOPE: To be established by Ordinance 15 of 2016. Project Scope: to perform roadway improvements on the asphalt surfaced collector roadways in the City of Shreveport.

PROJECT DESCRIPTION: This project funds the project to overlay the minor collector asphalt surfaced roadways in Shreveport.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021. Selection of roadways and begin construction.

DESIGN: In House.

CONTRACTOR: 2018 Asphalt Repair Program and 2017 Asphalt Repair Program- Best Yet

STATUS DESCRIPTION: 2017 and 2018 Asphalt Repair Programs complete.

ANTICIPATED ACTIVITY IN 2022: Close out project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
City Engineers	30,000	0	30,000	0
Project Inspection	10,000	0	10,000	0
Primary Contractor	15,370,171	0	15,370,171	0
Advertising	1,000	0	1,000	0
Legal / Recording Services	4,000	0	4,000	0
Administrative	15,000	0	15,000	0
Professional Services	25,000	0	25,000	0
Project Contingency	170,000	0	170,000	0
TOTAL	15,625,171	0	15,625,171	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Street Special Revenue Fund	15,625,171	0	15,625,171	0
TOTAL	15,625,171	0	15,625,171	0

CONCRETE PANEL REPLACEMENT

G/L ORG: C18001

SCOPE: Established by Ordinance 22 of 2018. The scope of this project is to replace failed concrete panels in the roadway system.

PROJECT DESCRIPTION: The repair will include roadways, curbs, driveways, sidewalks and ADA ramps throughout the City.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021.

DESIGN: Audrey Lane, Jewella Ave, Line Ave and Pines Rd-in house, Gary St & Winston St- Cothren, Graff, Smoak Engineering.

CONTRACTOR: Audrey Lane-3 Gen Constructions, Line Avenue-MAC, Jewella Ave-MAC, Gary and Winston-Earnest Contracting

STATUS DESCRIPTION: Audrey Lane, Line Ave, and Jewella Ave. Line Ave are complete. Gary and Winston is under construction.

ANTICIPATED ACTIVITY IN 2022: Complete construction and pursue other projects.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
City Engineers	25,000	0	25,000	0
Testing	10,000	0	10,000	0
Surveying	20,000	0	20,000	0
Project Inspection	15,000	0	15,000	0
Prime Contractor	1,840,690	0	1,840,690	0
Advertising	2,000	0	2,000	0
Professional Services	10,000	0	10,000	0
Project Contingency	60,000	0	60,000	0
TOTAL	1,982,690	0	1,982,690	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Street Special Revenue Fund	1,982,690	0	1,982,690	0
TOTAL	1,982,690	0	1,982,690	0

LINWOOD AVENUE RECONSTRUCTION – PHASE II

G/L ORG: C18002

SCOPE: This project was authorized by Ordinance 22 of 2018. The scope of this project is to reconstruct Linwood Avenue from Gravois Dr. to Mount Zion Road.

PROJECT DESCRIPTION: The condition of this section of Linwood is beyond repair and requires a complete reconstruction of the concrete road.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021.

DESIGN: City

CONTRACTOR: 2 R

STATUS DESCRIPTION: Construction is complete.

ANTICIPATED ACTIVITY IN 2022: Close out project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
City Engineers	20,000	0	20,000	0
Testing	10,000	0	10,000	0
Surveying	4,000	0	4,000	0
Project Inspection	10,000	0	10,000	0
Prime Contractor	1,662,926	0	1,662,926	0
Advertising	1,000	0	1,000	0
Professional Services	5,000	0	5,000	0
Project Contingency	50,000	0	50,000	0
TOTAL	1,762,926	0	1,762,926	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
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Street Special Revenue Fund	1,300,000	0	1,300,000	0
2014 GOB, Prop. 3 (Streets)	462,926		462,926	
TOTAL	1,762,926	0	1,762,926	0

LINWOOD AVENUE RECONSTRUCTION – PHASE III

G/L ORG: C19002

SCOPE: This project was authorized by Ordinance 112 of 2019. The scope of this project is to reconstruct Linwood Avenue generally from between Mt. Zion Road to W 84th Street.

PROJECT DESCRIPTION: The condition of the section of Linwood is beyond repair and requires a complete reconstruction of the concrete road. The city with its 20 percent match leverages the federal funds. The funds support design and reconstruction of the project.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021.

DESIGN: Halff Associates, Inc.

CONTRACTOR: TBD.

STATUS DESCRIPTION: Design phase of the project.

ANTICIPATED ACTIVITY IN 2022: Complete design phase and prepare for construction.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
City Engineers	100,000	0	100,000	0
Testing	80,000	0	80,000	0
Surveying	40,000	0	40,000	0
Project Inspection	50,000	0	50,000	0
Prime Contractor	6,200,000	0	6,200,000	0
Advertising	5,000	0	5,000	0
Professional Services	100,000	0	100,000	0
Project Contingency	50,000	0	50,000	0
TOTAL	6,625,000	0	6,625,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Street Special Revenue Fund	1,325,000	0	1,325,000	0
Federal Fund	5,300,000	0	5,300,000	0
TOTAL	6,625,000	0	6,625,000	0

LINWOOD AVENUE RECONSTRUCTION – PHASE IV

G/L ORG: C19003

SCOPE: This project was authorized by Ordinance 128 of 2019. The scope of this project is to reconstruct Linwood Avenue generally between W 84th Street to W 70th Street.

PROJECT DESCRIPTION: The condition of the section of Linwood is beyond repair and requires a complete reconstruction of the concrete road. The city with its 20 percent match leverages the federal funds. The funds support design and reconstruction of the project.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021.

DESIGN: Burk Kleinpeter, Inc. (BKI)

CONTRACTOR: TBD.

STATUS DESCRIPTION: Design phase of the project.

ANTICIPATED ACTIVITY IN 2022: Begin design.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
City Engineers	100,000	0	100,000	0
Testing	80,000	0	80,000	0
Surveying	40,000	0	40,000	0
Project Inspection	50,000	0	50,000	0
Prime Contractor	6,200,000	0	6,200,000	0
Advertising	5,000	0	5,000	0
Professional Services	100,000	0	100,000	0
Project Contingency	50,000	0	50,000	0
TOTAL	6,625,000	0	6,625,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Street Special Revenue Fund	1,325,000	0	1,325,000	0
Federal Fund	5,300,000	0	5,300,000	0
TOTAL	6,625,000	0	6,625,000	0

CITY OF SHREVEPORT HIGH PRIORITY SYSTEM PRESERVATION PROGRAM

G/L ORG: C20001

SCOPE: This project was authorized by Ordinance 17 of 2020. The scope of this project is to improve city wide collector and higher street.

PROJECT DESCRIPTION: This project comprises of various types of street improvements such as a city wide asphalt overlay projects, concrete panel replacement projects, reconstruction projects and pavement preservation projects. The city with its 20 percent match leverages the federal funds. The funds support design and construction of the projects.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021.

DESIGN: TBD

CONTRACTOR: TBD.

STATUS DESCRIPTION: Working with NLCOG to qualify the project.

ANTICIPATED ACTIVITY IN 2022: Begin design.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
City Engineers	100,000	0	100,000	0
Testing	300,000	0	300,000	0
Surveying	200,000	0	200,000	0
Project Inspection	400,000	0	400,000	0
Prime Contractor	7,798,400	0	7,798,400	0
Advertising	5,000	0	5,000	0
Professional Services	600,000	0	600,000	0
Project Contingency	100,000	0	100,000	0
TOTAL	9,503,400	0	9,503,400	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Street Special Revenue Fund	1,900,680	0	1,900,680	0
Federal Fund	7,602,720	0	7,602,720	0
TOTAL	9,503,400	0	9,503,400	0

CITY OF SHREVEPORT PRESERVATION AND IMPROVEMENTS

G/L ORG: C21001

SCOPE: This project was authorized by Ordinance 9 of 2021. The scope of this project is to improve city wide collector and higher street.

PROJECT DESCRIPTION: The 2021 City of Shreveport System Preservation and Improvements project comprises of various types of street improvements such as a citywide asphalt overlay projects, concrete panel replacement projects, reconstruction projects, pavement preservation projects and sidewalk improvements. This is supported by the Streets Special Revenue Fund.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021.

DESIGN: TBD.

CONTRACTOR: TBD.

STATUS DESCRIPTION: Selecting designer to assist with project delivery.

ANTICIPATED ACTIVITY IN 2022: Begin design phase and prepare for construction.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	475,000		475,000	
City Engineers	100,000	0	100,000	0
Testing	132,000	0	132,000	0
Surveying	88,000	0	88,000	0
Project Inspection	88,000	0	88,000	0
Prime Contractor	4,500,000	502,757	5,002,757	0
Advertising	20,575	0	5,000	0
Professional Services	88,000	0	600,000	0
Project Contingency	661,000	0	100,000	0
TOTAL	6,152,575	502,757	6,655,332	0

	2021	2022	2022	FUTURE

REVENUES	BUDGET	CHANGE	BUDGET	YEARS
Street Special Revenue Fund	6,152,575	0	6,152,575	0
1999 GOB Prop 4 (Streets)	0	157,175	157,175	0
02001 A GOB (Fund #45)	0	25,000	25,000	0
2001 GOB Prop 3	0	8,940	8,940	0
2003 GOB Prop 3	0	39,883	39,883	0
2011 GOB Prop 3	0	56,135	56,135	0
2014 GOB Prop 3	0	215,624	215,624	0
TOTAL	6,152,575	502,757	6,655,332	0

PROGRAM D

DRAINAGE IMPROVEMENTS

PROJECT SUMMARY

G/L ORG	PROGRAM D - DRAINAGE IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET	REMAINING BALANCE
D11001	City-Wide Drainage Improvements - 2011 Bonds	3,646,473	847,278	4,493,751	1,388,920
D11002	Paved Ditch Repairs - 2011 Bonds	1,381,848	847,279	2,229,127	1,043,625
D11003	Purchase of Flood-Prone Properties – 2011 Bonds	3,592,677	0	3,592,677	301,930
D15001	Master Drainage Plan Update	1,000,000	0	1,000,000	149,934
	TOTAL - PROGRAM D	9,620,998	1,694,557	11,315,555	2,884,409

REVENUE SUMMARY

PROGRAM D - DRAINAGE IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET
GENERAL OBLIGATION BONDS			
1998 GOB, Prop. 10 (Drainage)	0	1,096,957	1,096,957
1999 GOB, Prop. 10	0	597,600	597,600
2011 GOB, Prop. 3 (Streets & Drainage)	3,666,056	0	3,666,056
2014 GOB, Prop. 3 (Streets/Drainage)	3,480,417	0	3,480,417
SUBTOTAL - GENERAL OBLIGATION BONDS	7,146,473	1,694,557	8,841,030
FEDERAL GRANTS			
FEMA Hazard Mitigation Grant 4263	346,916	0	346,916
FEMA Hazard Mitigation Grant 1792	2,127,609	0	2,127,609
SUBTOTAL – FEDERAL GRANTS	2,474,525	0	2,474,525
TOTAL - PROGRAM D	9,620,998	1,694,557	11,315,555

CITY-WIDE DRAINAGE IMPROVEMENTS

G/L ORG: D11001

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 too 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, 2021

DESIGN: In-House

CONTRACTOR: Various

STATUS DESCRIPTION: Completed 200 projects of varying size and scope. Initiate other projects, design, and construct.

ANTICIPATED ACTIVITY IN 2022: On-going; Identify, design, and construct projects.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	273,000	0	273,000	0
City Engineers	216,000	0	216,000	0
Testing	1,275	0	1,275	0
Surveying	40,000	0	40,000	0
Project Inspection	90,000	0	90,000	0
Prime Contractor	2,899,198	847,278	3,746,476	0
Administrative	20,000	0	20,000	0
Project Contingency	107,000	0	107,000	0
TOTAL	3,646,473	847,278	4,493,751	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS

1998 GOB Prop 10 (Drainage)	0	249,678	249,678	0
1999 GOB Prop 10	0	597,600	597,600	0
2011 GOB, Prop. 3 (Streets & Drainage)	1,666,056	0	1,666,056	0
2014 GOB, Prop. 3 (Streets/Drainage)	1,980,417	0	1,980,417	0
TOTAL	3,646,473	847,278	4,493,751	0

PAVED DITCH REPAIRS

G/L ORG: D11002

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

PROJECT DESCRIPTION: This project continues the City's 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, 2021

DESIGN: In-House

CONTRACTOR: Various

STATUS DESCRIPTION: Completed 50 projects of varying size and scope. Initiate other projects, design, and construct.

ANTICIPATED ACTIVITY IN 2022: On-going; Identify, design, and construct projects.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	0	0	0	0
City Engineers	198,000	0	198,000	0
Project Inspection	0	0	0	0
Prime Contractor	1,170,848	847,279	2,018,127	0
Administrative	5,000	0	5,000	0
Project Contingency	8,000	0	8,000	0
TOTAL	1,381,848	847,279	2,229,127	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
1998 GOB Prop 10 (Drainage)	0	847,279	847,279	
2011 GOB, Prop. 3 (Streets & Drainage)	600,000	0	600,000	0
2014 GOB, Prop. 3 (Streets/Drainage)	781,848	0	781,848	0
TOTAL	1,381,848	847,279	2,229,127	0

PURCHASE FLOOD PRONE PROPERTIES

G/L ORG: D11003

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. This project provides the local match to FEMA Hazard Mitigation Grants 4263 and 1792.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: In-House

CONTRACTOR: Various

STATUS DESCRIPTION: Four houses were acquired and demolished through the flood prone project. Five houses were acquired and demolished in conjunction with FEMA Grant 4263. Seven houses were acquired and demolished in conjunction with FEMA Grant 1792. Eight houses are being acquired in conjunction with FEMA Grant 1792.

ANTICIPATED ACTIVITY IN 2022: Complete and close out FEMA Hazard Mitigation Grants 4263 and 1792.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
City Engineers	40.000	0	40.000	0
Project Inspection	1.500	0	1.500	0
Title Research	10.425	0	10.425	0
Appraisals	11.700	0	11.700	0
Land Acquisition/Right of Way-Temp.	2.000	0	2.000	0
Land Acquisition/Right of Way-Perm.	3.309.020	0	3.309.020	0
Prime Contractor	140.000	0	140.000	0
Legal / Recording Services	18.600	0	18.600	0
Administrative	8.000	0	8.000	0
Professional Services	45.432	0	45.432	0
Project Contingency	6.000	0	6.000	0
TOTAL	3,592,677	0	3,592,677	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets & Drainage)	400,000	0	400,000	0
2014 GOB, Prop. 3 (Streets/Drainage)	718,152	0	718,152	0
FEMA Hazard Mitigation Grant 4263	346,916	0	346,916	0
FEMA Hazard Mitigation Grant 1792	2,127,609	0	2,127,609	0
TOTAL	3,592,677	0	3,592,677	0

MASTER DRAINAGE PLAN UPDATE

G/L ORG: D15001

SCOPE: Established by Ordinance No. 109 of 2015. The scope of this project is to update the master drainage plan for the City of Shreveport.

PROJECT DESCRIPTION: This project has funded an update to the master drainage plan for the City of Shreveport. The current drainage plan was prepared in 1985. The update will evaluate the existing drainage system in regards to safety, digitize existing drainage data and complete the City's GIS system for drainage assets, and update the Drainage Manual, applicable City Code of Ordinances, and Unified Development Code.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Burk-Kleinpeter, Inc.

CONTRACTOR: Not applicable

STATUS DESCRIPTION: Task 100 (Drainage System Safety and Maintenance Protocols) completed. Task 200 (Policy and Procedural Updates) is 95% complete. Task 300 (GIS Management and Updates) is 60% complete.

ANTICIPATED ACTIVITY IN 2022: Complete Task 200 and implement policy and procedures. Complete Task 300.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	750,000	0	750,000	0
City Engineers	50,000	0	50,000	0
Prime Contractor	5,000	0	5,000	0
Construction / City Materials	115,000	0	115,000	0
Advertising	2,000	0	2,000	0
Legal / Recording Services	2,000	0	2,000	0
Administrative	10,000	0	10,000	0
Project Contingency	66,000	0	66,000	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
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2011 GOB, Prop. 3 (Streets & Drainage)	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

PROGRAM E

WATER IMPROVEMENTS

PROJECT SUMMARY

G/L ORG	PROGRAM E - WATER IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET	REMAINING BALANCE
E04002	Backflow Preventers - Water Distribution System	4,479,755	0	4,479,755	259,121
E05012	Amiss WTP Improvements – 2005 Bonds	23,549,555	0	23,549,555	90,069
E11001	Amiss Water Treatment Plant - Plant 2E Rehabilitation	12,200,000	0	12,200,000	275,733
E11003	Twelve Mile Bayou Pump Station - Pumping Improvements	10,605,300	0	10,605,300	49,240
E14001	I-49 and LA-3132 Landscaping Interchanges	300,000	0	300,000	13,000
E14002	Cross Lake Dam Erosion Control	3,000,000	0	3,000,000	2,081,966
E14003	Water System Master Plan	2,000,000	0	2,000,000	337
E14004	Amiss WTP Ozone Improvements	36,500,000	0	36,500,000	100,613
E14005	City-Wide Water Improvements	12,720,000	0	12,720,000	0
	TOTAL - PROGRAM E	105,354,610	0	105,354,610	2,870,079

REVENUE SUMMARY

PROGRAM E - WATER IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET
UTILITY REVENUE BONDS			
1993 B W&S Revenue Bonds	845,742	0	845,742
1994 A W&S Revenue Bonds	420,900	0	420,900
2000 A W&S Revenue Bonds	354,800	0	354,800
2005 W&S Revenue Bonds	11,742,188	0	11,742,188
2007 W&S Revenue Bonds	1,600,000	0	1,600,000
2014 B&C URB	10,280,820	0	10,280,820
2014 B W&S Revenue Bonds	18,220,000	0	18,220,000
2015 W&S Revenue Bonds	1,000,000	0	1,000,000
2017 W&S Revenue Bonds	2,000,000	0	2,000,000

2018 W&S Revenue Bonds	34,000,000	0	34,000,000
2019 W&S Revenue Bonds	1,000,000	0	1,000,000
SUBTOTAL - UTILITY REVENUE BONDS	81,464,450	0	81,464,450
GENERAL OBLIGATION BONDS			
2011 GOB – Proposition 1	12,805,300	0	12,805,300
2014 GOB – Proposition 1	8,000,000	0	8,000,000
SUBTOTAL - GENERAL OBLIGATION BONDS	20,805,300	0	20,805,300
LOCAL FUNDS			
Water and Sewer Revenues	1,196,900	0	1,196,900
SUBTOTAL – LOCAL FUNDS	1,196,900	0	1,196,900
STATE FUNDS			
2010 DHH Grant	59,905	0	59,905
SUBTOTAL – STATE FUNDS	59,905	0	59,905
FEDERAL FUNDS			
EPA Grant	1,828,055	0	1,828,055
SUBTOTAL – FEDERAL FUNDS	1,828,055	0	1,828,055
TOTAL - PROGRAM E	105,354,610	0	105,354,610

BACKFLOW PREVENTORS - WATER DISTRIBUTION SYSTEM

G/L ORG: E04002

SCOPE:

PROJECT DESCRIPTION: This project funds the installation of backflow prevention/detection equipment and other improvements to help the City monitor the water distribution system.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Burk-Kleinpeter, Inc., CDM Smith

CONTRACTOR: McInnis Brother Construction

STATUS DESCRIPTION: The study/report and hydraulic model are complete. The project for a Backflow Prevention Program is complete. The Backflow project for the installation of wireless backhaul and three water quality monitoring sites throughout the water distribution system is complete. Maintenance and access of hydraulic model on-going. Master flushing program for the water system on-going.

ANTICIPATED ACTIVITY IN 2022: On-going modeling as needed.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	2,620,000	0	2,620,000	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	4,479,755	0	4,479,755	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2000 A W&S Revenue Bonds	354,800	0	354,800	0

2014 A W&S Revenue Bonds	1,600,000	0	1,600,000	0
Water & Sewer Revenues	696,900	0	696,900	0
EPA Grant	1,828,055	0	1,828,055	0
TOTAL	4,479,755	0	4,479,755	0

AMISS WTP IMPROVEMENTS – 2005 BONDS

G/L ORG: E05012

SCOPE:

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: Lower maintenance costs and improved plant reliability.

PROJECT STATUS AS OF: August 1, 2021

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), Yor-Wic Construction (Filter Media Replacement), Jack Moorman Electric (Transformer Rehab).

STATUS DESCRIPTION: Complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 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	23,035,155	0	23,035,155	0
Equipment	6,000	0	6,000	0
Support Services	7,000	0	7,000	0
Contingency	16,600	0	16,600	0
TOTAL	23,549,555	0	23,549,555	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
1993 B W&S Revenue Bonds	845,742	0	845,742	0
1994 A W&S Revenue Bonds	120,900	0	120,900	0
2005 W&S Revenue Bonds	11,742,188	0	11,742,188	0
2014 A W&S Revenue Bonds	10,280,820	0	10,280,820	0
2010 DHH Grant	59,905	0	59,905	0
Water & Sewer Revenues	500,000	0	500,000	0
TOTAL	23,549,555	0	23,549,555	0

AMISS WATER TREATMENT PLANT - PLANT 2E REHABILITATION

G/L ORG: E11001

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. Second project consists of New Caustic feed system for Plants 1, 2, and 2E.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: AECOM

CONTRACTOR: Max Foote Construction

STATUS DESCRIPTION: Complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	730,000	0	730,000	0
Acquisition/ROW	0	0	0	0
Construction	11,170,000	0	11,170,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	300,000	0	300,000	0
TOTAL	12,200,000	0	12,200,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	12,200,000	0	12,200,000	0
TOTAL	12,200,000	0	12,200,000	0

TWELVE MILE BAYOU PUMP STATION

G/L ORG: E11003

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, retaining wall and other related improvements.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Forte & Tablada (Formerly BBC Engineering)

CONTRACTOR: McInnis Brothers

STATUS DESCRIPTION: Project complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	555,300	0	555,300	0
Acquisition/ROW	0	0	0	0
Construction	10,000,000	0	10,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	10,605,300	0	10,605,300	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	605,300	0	605,300	0
2014 GOB – Proposition 1	8,000,000	0	8,000,000	0
2014 B W&S Revenue Bonds	1,000,000	0	1,000,000	0
2015 W&S Revenue Bonds	1,000,000	0	1,000,000	0
TOTAL	10,605,300	0	10,605,300	0

I-49 AND LA-3132 LANDSCAPING INTERCHANGES

G/L ORG: E14001

SCOPE: This project was established by Ordinance 73 of 2015.

PROJECT DESCRIPTION: This project will support construction of water main extensions to service irrigation systems at I-49 and LA-3132 interchanges in conjunction with the State project.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Nicholls Landscaping

CONTRACTOR: H&O

STATUS DESCRIPTION: Project is complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	65,000	0	65,000	0
Acquisition/ROW	0	0	0	0
Construction	200,000	0	200,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	35,000	0	35,000	0
TOTAL	300,000	0	300,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
1994 A W&S Revenue Bonds	300,000	0	300,000	0
TOTAL	300,000	0	300,000	0

CROSS LAKE DAM EROSION CONTROL

G/L ORG: E14002

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project consists of design and construction of the repair work on the downstream of the Cross Lake Dam Spillway. This area was severely eroded during flooding in the Fall of 2011.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Denmon Engineering

CONTRACTOR: Python Corporation

STATUS DESCRIPTION: Construction of first phase complete. Second phase to begin design by end of 2021.

ANTICIPATED ACTIVITY IN 2022: Award construction contract, start construction.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	220,000	0	220,000	0
Acquisition/ROW	0	0	0	0
Construction	2,500,000	0	2,500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	280,000	0	280,000	0
TOTAL	3,000,000	0	3,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	3,000,000	0	3,000,000	0
TOTAL	3,000,000	0	3,000,000	0

WATER SYSTEM MASTER PLAN

G/L ORG: E14003

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project is a Capital Improvements Plan for water treatment and water distribution and will build upon recently completed work as well as previous Master Plans. Previously determined Population Projections and Water Flows will be used to establish reasonable projections and corresponding water use to be utilized in the rest of the planning documents. It is expected that this report will include alternatives and recommendations for alternate water supplies as well as new water treatment facilities. This project includes a bathymetric study and report of Cross Lake. This project also includes an inventory of the water distribution system assets throughout the City and updates to the current City Geographic Information System (GIS) data features for water assets.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Burns & McDonnell, Halff Associates

CONTRACTOR: N/A

STATUS DESCRIPTION: Project complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	1,725,000	0	1,725,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	275,000	0	275,000	0
TOTAL	2,000,000	0	2,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
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2014 B W&S Revenue Bonds	2,000,000	0	2,000,000	0
TOTAL	2,000,000	0	2,000,000	0

AMISS WTP OZONE IMPROVEMENTS

G/L ORG: E14004

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project is the design of an Ozone System Upgrade at the Amiss Water Treatment Facility including new ozone equipment, piping and controls.

OPERATING BUDGET IMPACT: Anticipated to lower treatment cost.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Burns & McDonnell

CONTRACTOR: Max Foote Construction

STATUS DESCRIPTION: Design Complete, Bid & Award Complete, Under Construction.

ANTICIPATED ACTIVITY IN 2022: Continue Construction Activities.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	1,245,000	0	1,245,000	0
Acquisition/ROW	0	0	0	0
Construction	35,000,000	0	35,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	255,000	0	255,000	0
TOTAL	36,500,000	0	36,500,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	1,500,000	0	1,500,000	0
2018 W&S Revenue Bonds	34,000,000	0	34,000,000	0
2019 W&S Revenue Bonds	1,000,000		1,000,000	
TOTAL	36,500,000	0	36,500,000	0

CITY-WIDE WATER IMPROVEMENTS

G/L ORG: E14005

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project consists of design and construction for the rehabilitation and replacement of deteriorated and aging, undersized water mains, system improvements, and new mains to serve additional growth Citywide. This project also supports the contract for the water portion of the Emergency Water Repair Program.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Halff Associates, AFJMc, CDM Smith, Raley & Associates, KSA Engineers, Coyle Engineering

CONTRACTOR: Yor-Wic Construction, FH Management Group, ABS Utility, Rimmer Electric, Pulley Construction, Wicker Construction, Dixie Overland Construction

STATUS DESCRIPTION: Design on-going by Task Orders for identified projects. Design Carrier at Amiss projects. Coordination of Re-design for McNeil Generator project and Inner Loop Generator project. Construction for 68th & Union Generator project complete. Design of Jordan Street Water Main Replacement, Jewella Fairgrounds Water Main Replacement, Huron Street Water Main Replacement complete. Other projects are in design to address problematic areas.

ANTICIPATED ACTIVITY IN 2022: Bid St. Vincent Elevated Tank project and 70th Street Water Main Improvements, Jordan Street Water Main Replacement, Jewella Fairgrounds Water Main Replacement, Huron Street Water Main Replacement Projects as funding becomes available. Identify further projects for design.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	1,750,000	0	1,750,000	0
City Engineers	50,000	0	50,000	0
Testing	20,000	0	20,000	0
Surveying	40,000	0	40,000	0
Title Research	40,000	0	40,000	0
Appraisals	10,000	0	10,000	0
Land Acquisition	20,000	0	20,000	0
Prime Contractor	10,240,000	0	10,240,000	0
Contingency	550,000	0	550,000	0
TOTAL	12,720,000	0	12,720,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	10,720,000	0	10,720,000	0
2017 W&S Revenue Bonds	2,000,000	0	2,000,000	0
TOTAL	12,720,000	0	12,720,000	0

PROGRAM F

SEWER IMPROVEMENTS

PROJECT SUMMARY

G/L ORG	PROGRAM F - SEWER IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET	REMAINING BALANCE
F05003	Broadmoor Lift Station Improvements	3,560,000	0	3,560,000	51,015
F05013	Lucas Lift Station Improvements	5,469,300	0	5,469,300	32,412
F06001	Cross Lake Watershed Sewer Improvements	1,915,700	0	1,915,700	48,651
F10001	Sanitary Sewer Evaluation Survey and Wastewater Master Plan	49,568,828	0	49,568,828	10,608,263
F11001	Broadmoor Sewer Outfall 48" Sewer Main Rehabilitation	5,231,872	0	5,231,872	-799
F11002	Cedar Grove Trunk Main Repair	6,253,600	0	6,253,600	2,846
F11005	Wallace Force Main Replacement	8,423,400	0	8,423,400	1,762,935
F11006	Stoner Force Main Replacement	9,600,000	0	9,600,000	55,704
F11007	Lucas and North Regional WWTP Improvements	18,897,728	0	18,897,728	4,527,832
F11008	City Wide Sewer Rehabilitation	74,903,605	0	74,903,605	771,342
F13003	City-Wide Lift Station Rehabilitation	8,844,000	150	8,844,000	90,837
F14001	Cedar Grove Force Main Replacement	4,000,000	0	4,000,000	3,616,148
F14002	Huntington Lift Station Improvements	1,000,000	0	1,000,000	312,192
F14003	Southern Hills Interceptor	2,000,000	0	2,000,000	1,637,676
F14004	Wallace Interceptor	5,250,000	0	5,250,000	331,266
F14005	West Shreveport Lift Station Improvements	1,000,000	0	1,000,000	3,512
F14006	Sanitary Sewer Assessment - Phase 1	209,763,990	0	209,763,991	4,288,255
F14007	W&S Field Operations Facility Improvements	15,500,000	0	15,500,000	12,821,639
F16001	Sanitary Sewer Assessment - Phase 2	137,836,254	0	137,836,254	10,643,259
F17001	Sanitary Sewer Assessment - Phase 3	21,872,059	0	21,872,059	5,887,378
F17002	City-Wide Capacity Improvements	9,000,000	0	9,000,000	7,999,298
F18001	Lucien Fields Regional Lift Station	142,120	0	142,120	0
F18002	Sludge Farm Facility Improvements	2,000,000	0	2,000,000	2,000,000
F19001	Sanitary Sewer Assessment – Phase 4	5,000,000	0	5,000,000	4,936,675
F20001	Citywide Sewer Infrastructure	100,000,000	0	100,000,000	65,278,831
	TOTAL - PROGRAM F	707,032,456	0	707,032,456	137,707,167

REVENUE SUMMARY

PROGRAM F - SEWER IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET
UTILITY REVENUE BONDS			
2005 W&S Revenue Bonds	2,759,628	0	2,759,628
2014 B W&S Revenue Bonds	50,228,943	0	50,228,943
2014 C W&S Revenue Bonds	8,125,742	0	8,125,742
2015 W&S Revenue Bonds	128,354,305	0	128,354,305
2016 W&S Revenue Bonds	106,836,254	0	106,836,254
2017 W&S Revenue Bonds	98,000,000	0	98,000,000
2018 W&S Revenue Bonds	76,372,059	0	76,372,059
2019 W&S Revenue Bonds	107,000,000	0	107,000,000
SUBTOTAL - UTILITY REVENUE BONDS	577,676,931	0	577,676,931
GENERAL OBLIGATION BONDS			
2011 GOB – Proposition 1	20,161,397	0	20,161,397
2014 GOB – Proposition 1	55,019,928	0	55,019,928
SUBTOTAL - GENERAL OBLIGATION BONDS	75,181,325	0	75,181,325
LOCAL FUNDS			
Water and Sewer Revenues	65,000	0	65,000
SUBTOTAL – LOCAL FUNDS	65,000	0	65,000
STATE FUNDS			
2010 DEQ State Revolving Loan Program	9,900,000	0	9,900,000
2013 DEQ State Revolving Loan	4,000,000	0	4,000,000
2016 DEQ State Revolving Loan	20,000,000	0	20,000,000
2018A DEQ State Revolving Loan	20,000,000	0	20,000,000
SUBTOTAL – STATE FUNDS	53,900,000	0	53,900,000
FEDERAL FUNDS			

EPA Grant	209,200	0	209,200
SUBTOTAL – FEDERAL FUNDS	209,200	0	209,200
TOTAL - PROGRAM F	707,032,456	0	707,032,456

BROADMOOR LIFT STATION IMPROVEMENTS

G/L ORG: F05003

SCOPE:

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. A portion of gravity influent pipe within the yard will also be replaced.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Pivotal Engineering (Formerly THREE-FOLD)

CONTRACTOR: Peck Construction

STATUS

DESCRIPTION: Construction complete in 2017.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	455,000	0	455,000	0
Acquisition/ROW	0	0	0	0
Construction	3,000,000	0	3,000,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	100,000	0	100,000	0
TOTAL	3,560,000	0	3,560,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	180,000	0	180,000	0
2010 DEQ State Revolving Loan Program	3,380,000	0	3,380,000	0
TOTAL	3,560,000	0	3,560,000	0

LUCAS LIFT STATION IMPROVEMENTS

G/L ORG: F05013

SCOPE:

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, 2021

DESIGN: Forte & Tablada (Formerly BBC Engineering)

CONTRACTOR: Max Foote Construction

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	934,300	0	934,300	0
Construction	4,280,000	0	4,280,000	0
Support Services	190,000	0	190,000	0
Contingency	65,000	0	65,000	0
TOTAL	5,469,300	0	5,469,300	0

REVENUES	2021	2022	2022	FUTURE
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	BUDGET	CHANGE	BUDGET	YEARS
2005 W&S Revenue Bonds	339,300	0	339,300	0
2010 DEQ State Revolving Loan Program	5,130,000	0	5,130,000	0
TOTAL	5,469,300	0	5,469,300	0

CROSS LAKE WATERSHED SEWER IMPROVEMENTS

G/L ORG: F06001

SCOPE:

PROJECT DESCRIPTION: Project is to inspect and recommend improvements at lift stations 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, 2021

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

CONTRACTOR: JPD Construction, Yor-Wic Construction, Cecil D. Gassiot, San-Tech, Dixie Overland Construction

STATUS DESCRIPTION: Willow Point I, Gorton Road, and Jefferson Paige/Shorewood Lift Stations are complete. Risinger, Tou-Don, Sunset Lift Station project is complete. Pinecrest Lift Station is complete. Hutchinson Lift Station Improvements and Country Club Hills, Wonderland, & Squirrel Point Lift Station Improvements project is complete.

ANTICIPATED ACTIVITY IN 2022: None. Remaining LDEQ SRF loan funds will be used for Lucas & North Field WWTP UV Disinfection Project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	440,000	0	440,000	0
Construction	1,228,000	0	1,228,000	0
Support Services	5,000	0	5,000	0
Contingency	242,700	0	242,700	0
TOTAL	1,915,700	0	1,915,700	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
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2005 W&S Revenue Bonds	171,500	0	171,500	0
EPA Grant	209,200	0	209,200	0
2010 DEQ State Revolving Loan Program	1,390,000	0	1,390,000	0
2014 B W&S Revenue Bonds	145,000		145,000	
TOTAL	1,915,700	0	1,915,700	0

SANITARY SEWER EVALUATION SURVEY AND WASTEWATER MASTER PLAN

G/L ORG: F10001

SCOPE: This project was established by Ordinance 114 of 2010. The scope of this project will be to provide assistance to the City in on-going efforts and negotiations related to the Consent Decree with the Environmental Protection Agency (EPA) and the Department of Justice (DOJ) and complete a Sanitary Sewer Assessment (formerly titled 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 Assessment (formerly Sanitary Sewer Evaluation Survey) 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 effort to eliminate SSOs.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Burk Kleinpeter, Inc (BKI)

CONTRACTOR: N/A – No construction phase for this project. Professional Services for the assessment are being performed by Compliance EnviroSystems, LLC.

STATUS DESCRIPTION: Consent Decree lodged 5/13/2014 with the EPA and DOJ. Flow monitoring Hydraulic modeling, capacity assessment, CMOM program development, and a cost-of-service study were previously completed. SSA Ph. I, II, III, IV, and approximately 50% of V are complete. Sewer cleaning activities for priority areas of the wastewater collection system are ongoing.

ANTICIPATED ACTIVITY IN 2022: Continue sewer cleaning activities for priority areas of the wastewater collection system.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	10,000,000	0	10,000,000	0
City Engineers	300,000	0	300,000	0
Testing	25,000	0	25,000	0
Project Inspection	25,000		25,000	
Prime Contractor	6,000,000	0	6,000,000	0
Advertising	1,000	0	1,000	0
Professional Services	33,000,000	0	33,000,000	0
Contingency	217,828	0	217,828	0
TOTAL	49,568,828	0	49,568,828	0

BROADMOOR SEWER OUTFALL SEWER MAIN REHABILITATION

G/L ORG: F11001

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. The existing main will be upsized according to the capacity requirement in consideration of the hydraulic model.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Atchley & Atchley

CONTRACTOR: Belt Construction

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2022: Close Project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	180,000	0	180,000	0
City Engineers	50,000	0	50,000	0
Testing	20,000	0	20,000	0
Surveying	20,000	0	20,000	0
Title Research	850	0	850	0
Appraisals	2,900	0	2,900	0
Land Acquisition	2,000	0	2,000	0
Prime Contractor	4,656,122	0	4,656,122	0
Contingency	300,000	0	300,000	0
TOTAL	5,231,872	0	5,231,872	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	3,206,900	0	3,206,900	0
2014 GOB – Proposition 1	2,000,000	0	2,000,000	0
2017 W&S Revenue Bonds	24,972	0	24,972	0
TOTAL	5,231,872	0	5,231,872	0

CEDAR GROVE TRUNK MAIN REPAIR

G/L ORG: F11002

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 20,000 feet of 8-30 inch gravity sewer main repair/replacement. The existing main will be upsized according to the capacity requirement in consideration of the hydraulic model.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Coyle Engineering

CONTRACTOR: Yor-Wic

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	590,000	0	590,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	5,000,000	0	5,000,000	0
Equipment	3,000	0	3,000	0
Support Services	0	0	0	0
Contingency	640,600	0	640,600	0
TOTAL	6,253,600	0	6,253,600	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	253,600	0	253,600	0
2014 GOB – Proposition 1	6,000,000	0	6,000,000	0
TOTAL	6,253,600	0	6,253,600	0

WALLACE FORCE MAIN REPLACEMENT

G/L ORG: F11005

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 11,000 feet of 36-inch force main. The existing main will be upsized according to the capacity requirement in consideration of the hydraulic model.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 11, 2021

DESIGN: Cothren, Graff, Smoak Engineering, Inc.

CONTRACTOR: Wicker Construction

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2022: Planning for improvements to other portions of the Wallace Force Main.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	440,000	0	440,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	7,700,000	0	7,700,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	263,400	0	263,400	0
TOTAL	8,423,400	0	8,423,400	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	423,400	0	423,400	0
2014 GOB – Proposition 1	5,000,000	0	5,000,000	0
2016 W&S Revenue Bonds	3,000,000	0	3,000,000	0
TOTAL	8,423,400	0	8,423,400	0

STONER FORCE MAIN REPLACEMENT

G/L ORG: F11006

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 22,000 feet of 2-36 inch force main and relocate an existing lift station located on private property with limited access. The existing main will be upsized according to the capacity requirement as determined by the hydraulic model.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Civil Design Group

CONTRACTOR: S&J Construction

STATUS DESCRIPTION: Construction is complete except for portions of the project delayed by servitude acquisition.

ANTICIPATED ACTIVITY IN 2022: Complete construction of remaining portions of project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	650,000	0	650,000	0
Acquisition/ROW	0	0	0	0
Construction	8,500,000	0	8,500,000	0
Equipment	3,000	0	3,000	0
Support Services	0	0	0	0
Contingency	447,000	0	447,000	0
TOTAL	9,600,000	0	9,600,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	600,000	0	600,000	0
2014 GOB – Proposition 1	5,000,000	0	5,000,000	0
2016 W&S Revenue Bonds	4,000,000	0	4,000,000	0
TOTAL	9,600,000	0	9,600,000	0

LUCAS AND NORTH REGIONAL WWTP IMPROVEMENTS

G/L ORG: F11007

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, tunnel piping, UV building, lift station maintenance building and sludge equipment at North Regional. This project also includes replacement of the existing Ultraviolet (UV) Disinfection Systems, replacement of the existing influent screens and replacement of the existing air conditioning and cooling systems at the Lucas and North Regional Wastewater Treatment plants. This project includes access roadway improvements at the North Regional plant.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Denmon Engineering, MWH, KSA Alliance, John Guth Associates, Balar, BKI

CONTRACTOR: McInnis Brothers, RRAC, Dixie Overland Construction

STATUS DESCRIPTION: Maintenance Building project complete. Improvements at Lucas and North Regional Wastewater Treatment Plants complete. N. Regional Road Improvements complete. Influent Screens project complete. Design for the UV Design/Replacement is in progress. A/C Upgrade/Replacement project is complete.

ANTICIPATED ACTIVITY IN 2022: Complete Design for UV Disinfection Systems. Begin Construction.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	1,450,000	0	1,450,000	0
City Engineers	100,000	0	100,000	0
Testing	30,000	0	30,000	0
Surveying	10,000	0	10,000	0
Inspection	80,000	0	80,000	0
Prime Contractor	16,140,000	0	16,140,000	0
Advertising	3,000	0	3,000	0
Legal	1,000	0	1,000	0
Contingency	1,083,728	0	1,083,728	0
TOTAL	18,897,728	0	18,897,728	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	1,827,800	0	1,827,800	0
2014 GOB – Proposition 1	9,769,928	0	9,769,928	0
2014 B W&S Revenue Bonds	1,300,000	0	1,300,000	0
2015 W&S Revenue Bonds	3,000,000	0	3,000,000	0
2019 W&S Revenue Bonds	3,000,000	0	3,000,000	0
TOTAL	18,897,728	0	18,897,728	0

CITY WIDE SEWER REHABILITATION

G/L ORG: F11008

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for sewer system improvements City Wide. Project will also include overall Program Management and equipment/services related to the Consent Decree effort.

PROJECT DESCRIPTION: This project consists of the rehabilitation and renewal for Citywide deteriorated and aging sewer mains and manholes. This project supports the contract for the sewer portion of the Emergency Water & Sewer Repair Program.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Cothren, Graff, & Smoak Engineering, CDM Smith, Raley & Associates, Coyle Engineering, Burns & McDonnell, and others TBD.

CONTRACTOR: Wicker, Yor Wic,

STATUS DESCRIPTION: Projects will be identified by staff and ongoing SSA projects and then designed by consultants. Various Sewer Main Improvements complete.

ANTICIPATED ACTIVITY IN 2022: Continued prioritization, design, and construction of projects.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	62,000,000	0	62,000,000	0
City Engineers	150,000	0	150,000	0
Testing	15,000	0	15,000	0
Surveying	50,000	0	50,000	0
Project Inspection	50,000	0	50,000	0
Prime Contractor	12,400,000	0	12,400,000	0
Advertising	15,000	0	15,000	0
Legal	3,200	0	3,200	0
Contingency	220,405	0	220,405	0
TOTAL	74,903,605	0	74,903,605	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	10,070,697	0	10,070,697	0
2014 GOB – Proposition 1	11,000,000	0	11,000,000	0
2014 B W&S Revenue Bonds	11,000,000	0	11,000,000	0
2014 C W&S Revenue Bonds	2,000,000	0	2,000,000	0
2015 W&S Revenue Bonds	3,000,000	0	3,000,000	0
2016 W&S Revenue Bonds	8,000,000	0	8,000,000	0
2017 W&S Revenue Bonds	7,832,908	0	7,832,908	0
2018 W&S Revenue Bonds	10,000,000	0	10,000,000	0
2019 W&S Revenue Bonds	12,000,000	0	12,000,000	0
TOTAL	74,903,605	0	74,903,605	0

CITY-WIDE LIFT STATION REHABILITATION

G/L ORG: F13003

SCOPE: This project was established by Ordinance 105 of 2014. The scope of this project is for rehabilitation of select lift stations throughout the City.

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, 2021

DESIGN: Cothren, Graff, & Smoak Engineering, Half Associates, Raley & Associates, Coyle Engineering, & KSA Engineering

CONTRACTOR: McInnis Brothers Construction, Dixie Overland Const.

STATUS DESCRIPTION: Kennie Road Lift Station, Glen Ave Lift Station, N. Pointe projects are complete. Stratmore Lift Station, Land O' Trees, Maywood, and Public Landing Lift Station are designed and will proceed to construction as funding is available.

ANTICIPATED ACTIVITY IN 2022: Identify other lift stations needing rehabilitation.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	1,400,000	0	1,400,000	0
City Engineers	100,000	0	100,000	0
Testing	10,000	0	10,000	0
Surveying	10,000	0	10,000	0
Project Inspection	40,000	0	40,000	0
Prime Contractor	6,784,000	0	6,784,000	0
Contingency	500,000	0	500,000	0
TOTAL	8,844,000	0	8,844,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS

2011 GOB – Proposition 1	779,000	0	779,000	0
2014 GOB – Proposition 1	3,000,000	0	3,000,000	0
W&S Revenues	65,000	0	65,000	
2014 B W&S Revenue Bonds	1,000,000	0	1,000,000	0
2015 W&S Revenue Bonds	2,000,000	0	2,000,000	0
2018 W&S Revenue Bonds	1,000,000	0	1,000,000	0
2019 W&S Revenue Bonds	1,000,000	0	1,000,000	0
TOTAL	8,844,000	0	8,844,000	0

CEDAR GROVE FORCE MAIN REPLACEMENT

G/L ORG: F14001

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to analyze approximately 29,000 feet of the existing forcemain, and to generate an engineering report recommending pipeline section replacement or rehabilitation based on the findings from the field inspection. The existing forcemain will be upsized according to the capacity requirement in consideration of the hydraulic model. This forcemain spans across multiple City Council Districts, and Water & Sewer Zones, and spans from Quarter Section ff-52 to jj-61.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Civil Design Group

CONTRACTOR: TBD

STATUS DESCRIPTION: On Hold.

ANTICIPATED ACTIVITY IN 2022: Planning for future improvements.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	390,000	0	390,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	3,290,000	0	3,290,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	300,000	0	300,000	0
TOTAL	4,000,000	0	4,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	4,000,000	0	4,000,000	0
TOTAL	4,000,000	0	4,000,000	0

HUNTINGTON LIFT STATION IMPROVEMENTS

G/L ORG: F14002

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to provide the design for the replacement and upgrade of existing equipment, electrical and controls for the Huntington Lift Station. This project will also include, amongst other upgrades and modifications, adjustment to grade and structures at the Lift Station based on FEMA flood maps. This project will install a new access road to the station from Shreve Park Drive. Additional site improvements include landscaping at the Church Street entrance to satisfy zoning requirements, fence modifications, installing new gates, repairs and cleanup to the existing levee and pond structure.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Hunt, Guillot, & Associates

CONTRACTOR: McInnis Bros. Construction

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	260,000	0	260,000	0
Acquisition/ROW	0	0	0	0
Construction	690,000	0	690,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

SOUTHERN HILLS INTERCEPTOR

G/L ORG: F14003

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to analyze approximately 22,000 feet of 21-36 inch gravity sewer main associated with this interceptor, and to generate an engineering report recommending point repair, pipeline section replacement or rehabilitation based on the findings from the field inspection. The existing main will be upsized according to the capacity requirement in consideration of the hydraulic model. Field inspection will be performed by City-retained Professional Services Contractor. Design will be pursued and negotiated upon completion of report.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Halff Associates

CONTRACTOR: Professional Services by Compliance EnviroSystems for the sanitary sewer assessment and inspection. Contractor for construction TBD.

STATUS DESCRIPTION: Project on hold until completion of hydraulic model.

ANTICIPATED ACTIVITY IN 2022: Update design as needed to advertise project for construction. Project is anticipated to proceed to construction pending available funding.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	300,000	0	300,000	0
Acquisition/ROW	40,000	0	40,000	0
Construction	1,560,000	0	1,560,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	100,000	0	100,000	0
TOTAL	2,000,000	0	2,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	2,000,000	0	2,000,000	0
TOTAL	2,000,000	0	2,000,000	0

WALLACE INTERCEPTOR

G/L ORG: F14004

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to analyze approximately 20,000 feet of 36 inch piping, 10,000 feet of 48" piping, and 27,000 feet of 54" piping associated with this interceptor, and to generate an engineering report recommending point repair, pipeline section replacement or rehabilitation based on the findings from the field inspection. Field inspection will be performed by City-retained Professional Services Contractor. The existing main will be upsized according to the capacity requirement in consideration of the hydraulic model. Design will be pursued and negotiated upon completion of report.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Neel-Schaffer

CONTRACTOR: Professional Services by Compliance EnviroSystems for the sanitary sewer assessment and inspection.

STATUS DESCRIPTION: Ph.1 Construction complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	390,000	0	390,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	4,500,000	0	4,500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	340,000	0	340,000	0
TOTAL	5,250,000	0	5,250,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	5,250,000	0	5,250,000	0
TOTAL	5,250,000	0	5,250,000	0

WEST SHREVEPORT LIFT STATION IMPROVEMENTS

G/L ORG: F14005

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to design the replacement and upgrade of existing equipment, electrical and controls for the West Shreveport Lift Station. This project will also include adjustment to grade and structures at the lift station based on FEMA flood maps, driveway replacement at the Lift Station and around the pond, fence and gate replacement, repairs and cleanup to the existing levee and pond structure. This project will install a new access road to the station.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Alliance

CONTRACTOR: Dixie Overland Const.

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	230,000	0	230,000	0
Acquisition/ROW	0	0	0	0
Construction	720,000	0	720,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

SANITARY SEWER ASSESSMENT - PHASE 1

G/L ORG: F14006

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project supports five (5) Master Service Agreements (MSA) with Professional Engineering Consultants to provide survey, design, and bid phase services as identified by task for Sanitary Sewer Assessment (SSA) - Phase I. Consultants may also be charged with providing construction phase engineering services as needed. This project consists of construction for the rehabilitation and replacement of deteriorated and aging, undersized sewer mains and manholes as identified in the Remedial Measures Plan for Sanitary Sewer Assessment - Phase I.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Balar; Civil Design Group; Cothren, Graff, & Smoak Engineering; Aillet, Fenner, Jolly, McClelland

CONTRACTOR: John Plott, Yor-Wic, Wicker Construction, S&J, Don M. Barron, Mitchell Contracting, Hemphill, Suncoast, SAK, Insituform, PM Construction & Rehab, Dixie Overland Construction, Belt Construction, Pulley Construction

STATUS DESCRIPTION: All projects complete.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	15,500,000	0	15,500,000	0
Acquisition/ROW	0	0	0	0
Construction	193,763,990	0	193,763,990	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	500,000	0	500,000	0
TOTAL	209,763,990	0	209,763,990	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS

2014 B W&S Revenue Bonds	24,283,943	0	24,283,943	0
2014 C W&S Revenue Bonds	6,125,742	0	6,125,742	0
2015 W&S Revenue Bonds	103,354,305	0	103,354,305	0
2016 W&S Revenue Bonds	55,000,000	0	55,000,000	0
2016 DEQ State Revolving Loan Program	20,000,000	0	20,000,000	0
2018 W&S Revenue Bonds	1,000,000	0	1,000,000	0
TOTAL	209,763,990	0	209,763,990	0

W&S FIELD OPERATIONS FACILITY IMPROVEMENTS

G/L ORG: F14007

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project includes the purchase of property, engineering services for a plan study and design/construction of a new facility and facility upgrades to accommodate a Field Operations and W&S Administration offices.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Aillet, Fenner, Jolly, McClelland

CONTRACTOR: TBD

STATUS DESCRIPTION: Design at 95% complete.

ANTICIPATED ACTIVITY IN 2022: TBD.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	1,000,000	0	1,000,000	0
Acquisition/ROW	2,000,000	0	2,000,000	0
Construction	12,000,000	0	12,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	500,000	0	500,000	0
TOTAL	15,500,000	0	15,500,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	3,500,000	0	3,500,000	0
2018 W&S Revenue Bonds	12,000,000	0	12,000,000	0
TOTAL	15,500,000	0	15,500,000	0

SANITARY SEWER ASSESSMENT - PHASE 2

G/L ORG: F16001

SCOPE: This project was established by Ordinance 122 of 2015.

PROJECT DESCRIPTION: This project supports seven (7) Master Service Agreements (MSA) with Professional Engineering Consultants to provide survey, design, and bid phase services as identified by task for Sanitary Sewer Assessment (SSA) - Phase 2. This project consists of construction for the rehabilitation and replacement of deteriorated and aging, undersized sewer mains and manholes and lift station rehabilitation as identified in the Remedial Measures Plan for Sanitary Sewer Assessment - Phase 2.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Balar; Civil Design Group/Cothren, Graff, & Smoak Engineering; Aillet, Fenner, Jolly, McClelland, EJES, Forte & Tablada, Raley & Associates, Mohr & Associates, Neel-Schaffer

CONTRACTOR: Insituform, PM Construction & Rehab, Wicker Construction, Mitchell Contracting, BLD

STATUS DESCRIPTION: All projects complete.

ANTICIPATED ACTIVITY IN 2022: Close out remaining contracts and close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	10,200,000	0	10,200,000	0
Acquisition/ROW	0	0	0	0
Construction	127,636,254	0	127,636,254	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	137,836,254	0	137,836,254	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2015 W&S Revenue Bonds	7,000,000	0	7,000,000	0
2016 W&S Revenue Bonds	18,836,254	0	18,836,254	0
2017 W&S Revenue Bonds	87,000,000	0	87,000,000	0
2018A W&S Rev Notes – DEQ SRF Loan	20,000,000	0	20,000,000	0
2019 W&S Revenue Bonds	5,000,000	0	5,000,000	0
TOTAL	137,836,254	0	137,836,254	0

SANITARY SEWER ASSESSMENT - PHASE 3

G/L ORG: F17001

SCOPE: This project was established by Ordinance 50 of 2017.

PROJECT DESCRIPTION: This project supports five (5) Master Service Agreements (MSA) with Professional Engineering Consultants to provide survey, design, and bid phase services as identified by task for Sanitary Sewer Assessment (SSA) - Phase 3. This project consists of construction for the rehabilitation and replacement of deteriorated and aging, undersized sewer mains and manholes and lift station rehabilitation as identified in the Remedial Measures Plan for Sanitary Sewer Assessment - Phase 3.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Forte & Tablada, Bonton Associates, AFJMc, EJES, CGS

CONTRACTOR: TBD

STATUS DESCRIPTION: Design is complete based on previous hydraulic model. Construction on pending available funding and update and recalibration of the hydraulic model.

ANTICIPATED ACTIVITY IN 2022: Bid select projects to address high-priority sanitary sewer overflows pending available funding.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	10,000,000	0	10,000,000	0
City Engineers	50,000	0	50,000	0
Surveying	150,000	0	150,000	0
Appraisals	50,000	0	50,000	0
Land Acquisition	150,000	0	150,000	0
Prime Contractor	11,472,059	0	11,472,059	0
Professional Services	0	0	0	0
TOTAL	21,872,059	0	21,872,059	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2016 W&S Revenue Bonds	5,000,000	0	5,000,000	0
2018 W&S Revenue Bonds	16,872,059	0	16,872,059	0
2019 W&S Revenue Bonds	0	0	0	0
TOTAL	21,872,059	0	21,872,059	0

CITY-WIDE CAPACITY IMPROVEMENTS

G/L ORG: F17002

SCOPE: This project was established by Ordinance 50 of 2017.

PROJECT DESCRIPTION: This project consists of the capacity upgrades and replacement for City-wide deteriorated and aging sewer infrastructure. This project supports design and construction for City-wide capacity needs. Existing sewer infrastructure will be upsized according to the capacity requirement in consideration of the hydraulic model.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Civil Design Group, others TBD.

CONTRACTOR: TBD

STATUS DESCRIPTION: Civil Design Group has been selected for Engineering Services for Cedar Grove LS & FM Capacity Upgrades. Project on hold until update and recalibration of hydraulic model is complete.

ANTICIPATED ACTIVITY IN 2022: TBD.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	4,000,000	0	4,000,000	0
City Engineers	100,000	0	100,000	0
Surveying	0	0	0	0
Appraisals	0	0	0	0
Land Acquisition	400,000	0	400,000	0
Prime Contractor	4,500,000	0	4,500,000	0
Contingency	0	0	0	0
TOTAL	9,000,000	0	9,000,000	0

REVENUES	2021	2022	2022	FUTURE
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	BUDGET	CHANGE	BUDGET	YEARS
2016 W&S Revenue Bonds	6,000,000	0	6,000,000	0
2018 W&S Revenue Bonds	2,000,000	0	2,000,000	0
2019 W&S Revenue Bonds	1,000,000	0	1,000,000	0
TOTAL	9,000,000	0	9,000,000	0

LUCIEN FIELDS REGIONAL LIFT STATION

G/L ORG: F18001

SCOPE: This project was established by Ordinance 31 of 2018.

PROJECT DESCRIPTION: To expand the capacity of the lift station at Lucien Fields Subdivision so that it can be used for collection and conveyance of sewage from other developments in the region.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: N/A

CONTRACTOR: Wicker Construction, Inc.

STATUS DESCRIPTION: Project completed.

ANTICIPATED ACTIVITY IN 2022: Close project.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	142,120	0	142,120	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	142,120	0	142,120	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2017 W&S Revenue Bonds	142,120	0	142,120	0
TOTAL	142,120	0	142,120	0

SLUDGE FARM FACILITY IMPROVEMENTS

G/L ORG: F18002

SCOPE: This project was established by Ordinance 31 of 2018.

PROJECT DESCRIPTION: 201

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Burk Kleinpeter, Inc. (BKI), KSA Engineering

CONTRACTOR: TBD

STATUS DESCRIPTION: First phase of work under design.

ANTICIPATED ACTIVITY IN 2022: Complete design and begin construction as funds are available.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	500,000	0	500,000	0
Acquisition/ROW	0	0	0	0
Construction	1,500,000	0	1,500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,000,000	0	2,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2018 W&S Revenue Bonds	2,000,000	0	2,000,000	0
TOTAL	2,000,000	0	2,000,000	0

SANITARY SEWER ASSESSMENT – PHASE 4

G/L ORG: F19001

SCOPE: This project was established by Ordinance 86 of 2020.

PROJECT DESCRIPTION: This project supports five (5) Master Service Agreements (MSA) with Professional Engineering Consultants to provide survey, design, and bid phase services as identified by task for Sanitary Sewer Assessment (SSA) - Phase 4. This project consists of construction for the rehabilitation and replacement of deteriorated and aging, undersized sewer mains and manholes and lift station rehabilitation as identified in the Remedial Measures Plan for Sanitary Sewer Assessment - Phase 4.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: BALAR, BKI, CGS, CDG, and EJES have been selected for Design Consultants

CONTRACTOR: TBD

STATUS DESCRIPTION: On hold pending available funding and update and recalibration of the hydraulic model.

ANTICIPATED ACTIVITY IN 2022: TBD.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	5,000,000	0	5,000,000	0
City Engineers	0	0	0	0
Surveying	0	0	0	0
Appraisals	0	0	0	0
Land Acquisition	0	0	0	0
Prime Contractor	0	0	0	0
Contingency	0	0	0	0
TOTAL	5,000,000	0	5,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2019 W&S Revenue Bonds	5,000,000	0	5,000,000	0
TOTAL	5,000,000	0	5,000,000	0

Citywide Sewer Infrastructure

G/L ORG: F20001

SCOPE: This project was established by ordinance 37 of 2020.

PROJECT DESCRIPTION: Engineering design and construction of multiple projects including repairs, rehabilitation, and/or replacement of failing critical sewer infrastructure throughout the city. Also includes the services of the Program Management Consultant (PMC) to manage the capital improvement program.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Burns & McDonnell (as PMC), CDG, AFJM, EJES, Balar Associates, CGS, Denmon Engineering, Halff, Coyle Engineering, Raley & Associates, BKL, and others TBD.

CONTRACTOR: 2 R Construction, Dixie Overland Construction, Belt Construction, Thompson General Contractor Inc., Pulley Construction, Lou Chandler Construction, and others TBD.

STATUS DESCRIPTION: Construction of the 719 Edwards Street, North Pierre Lift Station Roof Repair, North Regional WWTP Levee Repair #1, Golf Link Blvd. Lift Station Improvements, and Stoner Lift Station projects are complete. Construction of the Southern Trace, Public Landing, and Cedar Creek Lift Station projects are underway. Wastewater Tank Installation and Rehabilitation at the Sludge Processing Facility, and North Regional WWTP Levee Repair #2 are underway. Design engineering is nearing completion for the Maywood, Land O' Trees, Cherokee, Forbing Glen, Long Timber, Augurs, Glen Avenue, Lakeside Boat, Pinecrest, Woolworth Road No. 1, and Stratmore Lift Station projects. Design engineering is underway for the Lucas and North Field WWTP UV Disinfection Project.

ANTICIPATED ACTIVITY IN 2022: Complete construction of the Tank Installation and Rehabilitation project at the Sludge Processing Facility, and Wallace Interceptor at Boggy Bayou projects. Begin construction of Maywood, Land O' Trees, Cherokee, Forbing Glen, Long Timber, Augurs, Glen Avenue, Lakeside Boat, Pinecrest, Woolworth Road No. 1, and Stratmore Lift Station projects, and Lucas and North Field WWTP UV Disinfection project. Identify, select, and begin design for additional projects.

Serial.	Description	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
820020 - 820027	Consulting Engineers	48,500,000	0	48,500,000	0
820025	City Engineers	100,000	0	100,000	0
820030	Testing	1,000,000	0	1,000,000	0
820040	Surveying	1,000,000	0	1,000,000	0
820050	Project Inspection	100,000	0	100,000	0
830020	Appraisals	20,000	0	20,000	0
830030	Land Acquisition / ROW Temp	100,000	0	100,000	0
830031	Land Acquisition / ROW Perm	100,000	0	100,000	0
880010	Advertising	5,000	0	5,000	0
890005	Program Contingency	499,999	0	499,999	0
860011 - 860129	Prime Contractors	48,575,001	0	48,575,001	0
	Total	100,000,000	0	100,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2018 W&S Revenue Bonds	30,000,000		30,000,000	
2019 W&S Revenue Bonds	70,000,000	0	70,000,000	0
TOTAL	100,000,000	0	100,000,000	0

PROGRAM G

TRAFFIC IMPROVEMENTS

PROJECT SUMMARY

INDEX	PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET	REMAINING BALANCE
G00001	Traffic Signal System Improvements	7,663,300	0	7,663,300	904,469
G19001	Traffic Control Signal at Southern Loop and Wallace Lake Road	325,000		325,000	147,421
	TOTAL - PROGRAM G	7,988,300	0	7,988,300	1,051,890

REVENUE SUMMARY

PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET
GENERAL OBLIGATION BONDS			
2003 GOB, Prop. 3 (Streets)	5,000,000	0	5,000,000
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000
1993B GOB, Prop. 1 (Streets)	250,000	0	250,000
1990A GOB, Prop. 1 (Streets)	50,000	0	50,000
2011 GOB, Prop. 3 (Streets)	146,400	0	146,400
2014 GOB, Prop. 3 (Streets)	1,853,900	0	1,853,900
SUBTOTAL – GENERAL OBLIGATION BONDS	7,500,300	0	7,500,300
LOCAL FUNDS			
Street Special Revenue Fund	125,000		125,000
Caddo Parish Contribution	200,000		200,000
General Government Operating Reserves	163,000		163,000
SUBTOTAL – LOCAL FUNDS	488,000		488,000
TOTAL - PROGRAM G	7,988,300	0	7,988,300

TRAFFIC SIGNAL SYSTEM IMPROVEMENTS

G/L ORG: G00001

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, 2021

DESIGN: Phase I LA. DOTD, Phase II - Parsons Brinkerhoff, Phase III – LaDOTD, Phase IV LaDOTD, Phase V – Balar Design. Phase VI – Neil Schafer, Traffic Signal-St. Vincent Ave at 84th St- Neil Schafer.

CONTRACTOR: Phase I MASTEC, Phase II Hope Electric, Phase III LaDOTD, Phase IV LaDOTD, Phase V to be determined by later bid. Phase VI–Diamond Electrical, Traffic Signal-St. Vincent Ave. at 84th St.-ISG

STATUS DESCRIPTION: Phase I (Youree Drive, 70th and Bert Kouns), Phase II (Downtown Signalization), Phase III (Youree Drive from Gator Drive to Lake Street), Phase IV (I-20 signal upgrades) are complete. Phase V includes signal upgrades to 50 locations on city streets to include new controllers, LED heads, and power back up. Phase V is awaiting LADOTD approval for design. Phase VI (Kings Highway from Youree to Hearne) is under construction. Traffic Signal-St. Vincent Ave at 84th St. is under construction.

ANTICIPATED ACTIVITY IN 2022: Complete construction Phase VI and St. Vincent and 84th Street. Complete design and submittal for Phase V.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Consulting Engineers	982,800	0	982,800	0
City Engineers	10,000	0	10,000	0
Prime Contractor	6,209,261	0	6,209,261	0
Tools, Machinery & Equipment	420,306	0	420,306	0
Office and Reproduction	10,000	0	10,000	0
Advertising, Administrative	5,933	0	5,933	0
Project Contingency	25,000	0	25,000	0
TOTAL	7,663,300	0	7,663,300	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
2003 GOB, Prop. 3 (Streets)	5,000,000	0	5,000,000	0
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000	0
1993 B GOB, Prop. 1 (Streets)	250,000	0	250,000	0
1990 A GOB, Prop. 1 (Streets)	50,000	0	50,000	0
2011 GOB, Prop. 3 (Streets)	146,400	0	146,400	0
2014 GOB Prop 3 (Streets)	1,853,900	0	1,853,900	0
General Government Operating Reserves	163,000		163,000	0
TOTAL	7,663,300	0	7,663,300	0

TRAFFIC CONTROL SIGNAL AT SOUTHERN LOOP AND WALLACE LAKE ROAD

G/L ORG: G19001

SCOPE: This project was authorized by Ordinance 114 of 2019. The scope of the project is to install a new traffic control signal at Southern Loop and Wallace Lake Road.

PROJECT DESCRIPTION: City of Shreveport owns Southern Loop whereas Caddo Parish does Wallace Lake Road. Caddo Parish has verbally committed to paying for some of the cost to install the traffic control signal system at the intersection.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: City

CONTRACTOR: Diamond Electrical

STATUS DESCRIPTION: Contractor selected and preparing for construction.

ANTICIPATED ACTIVITY IN 2022: Complete construction.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
City Engineers	10,000	0	10,000	0
Surveying	5,000	0	5,000	0
Project Inspection	5,000	0	5,000	0
Prime Contractor	295,000	0	295,000	0
Advertising	1,000	0	1,000	0
Professional Services	5,000	0	5,000	0
Project Contingency	4,000	0	4,000	0
TOTAL	325,000	0	325,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Street Special Revenue Fund	125,000	0	125,000	0
Caddo Parish Contribution	200,000	0	200,000	0
TOTAL	325,000	0	325,000	0

PROGRAM H

AIRPORTS PROJECTS

PROJECT SUMMARY

G/L ORG	PROGRAM H - AIRPORTS IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET	REMAINING BALANCE
	Regional Airport				
H13003	Rehab Airfield Drainage-SHV	5,750,000	0	5,750,000	2,235,788
H16002	SHV-Jet Bridge Program	1,650,000	390,000	2,040,000	455,274
H16003	SHV Check Point Consolidation	800,000	0	800,000	86,990
H16007	Ext Runway 6/24 & Taxiway C-SHV	13,350,000	0	13,350,000	2,596,806
H17003	ATC Relocation-SHV	800,000	0	800,000	800,000
H17004	Terminal and Concourse Modern-SHV	2,775,000	0	2,775,000	1,914,507
H17013	Security Enhancements Phase II	2,700,000	0	2,700,000	722,874
H18003	Noise Land Reuse Plan	460,000	0	460,000	122,441
H18006	Taxiway B Phase III/GA Ramp Rehab	4,000,000	0	4,000,000	852,999
H19001	Parking Lot Expansion	800,000	0	800,000	703,741
H19005	Airport Emergency Phone System	100,000	0	100,000	100,000
H20001	ARFF Vehicle	1,000,000	0	1,000,000	1,000,000
H20002	Rehab of Runway 14-32 (PER/Design)	300,000	0	300,000	300,000
H20003	Airfield Drainage Rehab-Design 4 quadrants	2,900,000	0	2,900,000	2,543,474
H20004	Airfield Lighting Rehab Phase III Const/CA	2,000,000	0	2,000,000	2,000,000
H20008	Customs and Border Protection Facility Renovation	850,000	0	850,000	135,587
H20009	Hangar 40 Maintenance	1,500,000	0	1,500,000	1,479,800
H21002	Fillets Construction & Improvements	2,000,000	1,000,000	3,000,000	1,834,165
H22002	Concourse Flooring	0	230,000	230,000	230,000
H22003	Gate 3 Improvements	0	50,000	50,000	50,000
	Total Regional Airport Projects	43,735,000	1,670,000	45,405,000	20,164,446
	Downtown Airport				
H14005	R/W 14-32 Rehab & TW G,P,H,R-Construction	2,500,000	0	2,500,000	192,675
H15002	Obstruct Mitigation-Rwy 32-DTN	1,000,000	0	1,000,000	922,218
H17007	Runway 5/23 Extension/Shift-DTN	10,000,000	0	10,000,000	224,226
H17008	Security Fencing Upgrades-DTN	300,000	0	300,000	276,274
H17010	Rehabilitate Northwest Ramp-DTN	400,000	0	400,000	400,000
H17014	DTN Airport Army Reserve Bldg Renovation	1,200,000	0	1,200,000	24,873
H18001	Runway 14/32 Rehabilitation-DTN	6,950,000	0	6,950,000	6,092,581

H19002	Terminal Apron Improvements	620,000	0	620,000	571,120
H20005	Rwy 14 Safety Area Improve-Design	300,000	0	300,000	300,000
H20006	Rwy 14 Safety Area Improvements Const/CA	1,000,000	0	1,000,000	1,000,000
H20007	DTN Action Plan Update	125,000	0	125,000	125,000
H21006	FedEX Aircraft Relocation	30,000	0	30,000	30,000
H21008	Erosion Control Study	300,000	0	300,000	300,000
H21009	Taxiway F	500,000	0	500,000	500,000
H22001	DTN-Terminal Restroom Renovations	0	65,000	65,000	65,000
	Total Downtown Airport Projects	25,225,000	65,000	25,290,000	11,023,967
	TOTAL - PROGRAM H	68,960,000	1,735,000	70,695,000	31,188,413

REVENUE SUMMARY

PROGRAM H - AIRPORTS IMPROVEMENTS	2021	2022 CHANGE	2022
	BUDGET		BUDGET
LOCAL FUNDS			
Shreveport Airport Authority	6,505,000	735,000	7,240,000
SUBTOTAL – LOCAL FUNDS	6,505,000	735,000	7,240,000
BONDS			
Shreveport Airport Authority	1,300,000	0	1,300,000
SUBTOTAL-BONDS	1,300,000	0	1,300,000
STATE GRANTS			
State Grant (LADOTD)	20,471,739	1,000,000	21,471,739
SUBTOTAL - STATE GRANTS	20,471,739	1,000,000	21,471,739
Other(Hangar 40 Maintenance)	1,500,000	0	1,500,000
Other Grant (SUSLA) Economic Development	700,000	0	700,000
SUBTOTAL – OTHER FUNDS	2,200,000	0	2,200,000
FEDERAL GRANTS			
Federal Aviation Administration	38,483,261	0	38,483,261
SUBTOTAL – FEDERAL GRANTS	38,483,261	0	38,483,261
TOTAL - ALL SOURCES	68,960,000	1,735,000	70,695,000

REHAB AIRFIELD DRAINAGE-SHV

G/L ORG: H13003

SCOPE: Established by Ordinance 60 of 2013. The scope of this project is to rehabilitate failing drainage systems at Shreveport Regional Airport in phases over a period of approximately 7 years.

PROJECT DESCRIPTION: This project consists of drainage improvements at the Shreveport Regional Airport.

OPERATING BUDGET IMPACT: Reduce maintenance expenses.

PROJECT STATUS AS OF: August 1, 2021

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

CONTRACTOR: 3 Gen Construction

STATUS DESCRIPTION: Phase 2B construction in progress.

ANTICIPATED ACTIVITY IN 2022: Phase 2B construction completed Winter 2021

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	690,000	0	690,000	0
Project Inspection	500	0	500	0
Construction	5,058,500	-2,000	5,056,500	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
Professional Services	0	2,000	2,000	0
TOTAL	5,750,000	0	5,750,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	5,750,000	0	5,750,000	0
Federal Aviation Administration	0		0	0
TOTAL	5,750,000	0	5,750,000	0

SHV-JETBRIDGE PROGRAM

G/L ORG: H16002

SCOPE: Established by Ordinance 78 of 2016. This project acquires two jet bridges at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project consists of purchase and installation of two Jet Bridges at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: Reduction of maintenance costs.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: iArchitecture, LLC

CONTRACTOR: AERO Bridgeworks, Inc.

STATUS DESCRIPTION: Funds acquired in Bond Refinance.

ANTICIPATED ACTIVITY IN 2022: Purchase and installation of (4) Jet Bridges (Passenger Boarding Bridges) to be completed January 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	89,000	0	89,000	0
Acquisition/ROW	0	0	0	0
Construction	659,900	0	659,900	0
Equipment	900,000	390,000	1,290,000	0
Advertising	500	0	500	0
Administrative	600	0	600	0
TOTAL	1,650,000	390,000	2,040,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	650,000	390,000	1,040,000	0
Shreveport Airport Authority-Revenue Bonds	1,000,000		1,000,000	
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	1,650,000	390,000	2,040,000	0

SHV CHECKPOINT CONSOLIDATION

G/L ORG: H16003

SCOPE: Established by Ordinance 78 of 2016. This project consolidates the checkpoints at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project consists of removal of two security checkpoints and constructing one consolidated security checkpoint at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Stuart Consulting

CONTRACTOR: Whitlock & Shelton Construction, Inc.

STATUS DESCRIPTION: Construction complete. Construction funds received from Bond Refinance in 2015 and \$200,000 additional funds from unrestricted reserve in 2019. Prime Contractor in litigation for non- payment to subcontractors.

ANTICIPATED ACTIVITY IN 2022: Project completed Spring 2019.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	134,000	0	134,000	0
Construction	665,000	0	665,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	800,000	0	800,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	500,000	0	500,000	0
Shreveport Airport Authority-Revenue Bonds	300,000	0	300,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	800,000	0	800,000	0

EXT RUNWAY 6/24 & TAXIWAY C-SHV

G/L ORG: H16007

SCOPE: Established by Ordinance 120 of 2016. This project will extend Runway 6 and Taxiway C at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project consists of extending Runway 6 and Taxiway C at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: Potential revenue from larger aircraft and more passenger enplanements.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, Inc.

CONTRACTOR: Best Yet Builders, LLC

STATUS DESCRIPTION: Construction in progress

ANTICIPATED ACTIVITY IN 2022: Construction to be completed Winter 2021

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	950,000	0	950,000	0
Acquisition/ROW	0	0	0	0
Construction	12,398,500	0	12,398,500	0
Administrative	1,000	0	1,000	0
Advertising	500	0	500	0
Contingency	0	0	0	0
TOTAL	13,350,000	0	13,350,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	1,335,000	0	1,335,000	0
Federal Aviation Administration	12,015,000	0	12,015,000	0
TOTAL	13,350,000	0	13,350,000	0

ATC RELOCATION-SHV

G/L ORG: H17003

SCOPE: Established by Ordinance 100 of 2016. This project will relocate the Air Traffic Control Tower at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project consists of an Environmental Assessment, design and relocation construction of the Air Traffic Control Tower at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: Will open opportunities for new revenue.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: iArchitecture, LLC

CONTRACTOR: TBA

STATUS DESCRIPTION: Environmental Assessment complete. Funds acquired from unrestricted reserves.

ANTICIPATED ACTIVITY IN 2022: Begin preliminary design phase Winter 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	799,000	0	799,000	1,200,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	7,798,000
Equipment	0	0	0	0
Advertising	500	0	500	1,000
Administrative	500	0	500	1,000
TOTAL	800,000	0	800,000	9,000,000

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	300,000	0	300,000	0
State Grant	50,000	0	50,000	900,000
Federal Aviation Administration	450,000	0	450,000	8,100,000
TOTAL	800,000	0	800,000	9,000,000

TERMINAL AND CONCOURSE MODERN-SHV

G/L ORG: H17004

SCOPE: Established by Ordinance 100 of 2016. This project modernizes the terminal and concourse at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project consists of design and construction projects to update and modernize the terminal and concourse areas at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: Will require Airport funding and will also open new revenue opportunities.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: iArchitecture, LLC

CONTRACTOR: Based on project

STATUS DESCRIPTION: Terminal Awning and Roof Rehabilitation. Funds acquired from unrestricted reserves.

ANTICIPATED ACTIVITY IN 2022: Terminal and Concourse projects to continue in 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	400,000	0	400,000	0
Acquisition/ROW	0	0	0	0
Construction	2,374,000	0	2,374,000	0
Advertising	500	0	500	0
Administrative	500	0	500	0
Contingency	0	0	0	0
TOTAL	2,775,000	0	2,775,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
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Shreveport Airport Authority	2,775,000	0	2,775,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	2,775,000	0	2,775,000	0

SECURITY ENHANCEMENTS PHASE II

G/L ORG: H17013

SCOPE: Established by Ordinance 58 of 2019. This project will provide an overall assessment to identify potential enhancements to ensure security standards are maintained with the current system.

PROJECT DESCRIPTION: The project consists of a system-wide assessment to identify potential enhancements and to perform recommended security and surveillance enhancements.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Faith Group, LLC

CONTRACTOR: United Automation

STATUS DESCRIPTION: Phase II Package 2-Installation of hardware.

ANTICIPATED ACTIVITY IN 2022: Hardware configuration and installation to start Summer 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	98,000	0	98,000	0
Acquisition/ROW	0	0	0	0
Construction	2,599,500	0	2,599,500	0
Administrative	1,500	0	1,500	0
Advertising	1,000	0	1,000	0
Administrative	0	0	0	0
TOTAL	2,700,000	0	2,700,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	51,000	0	51,000	0
Federal Aviation Administration	2,649,000	0	2,649,000	0
TOTAL	2,700,000	0	2,700,000	0

DTN AIRPORT ARMY RESERVE BLDG. RENOVATION

G/L ORG: H17014

SCOPE: Established by Ordinance 74 of 2018. This project will redevelop two existing buildings owned by the Shreveport Airport and Authority at Shreveport Downtown Airport and leased to Southern University of Shreveport.

PROJECT DESCRIPTION: This project consists of renovating the Army Reserve Building and associated hangar to create classrooms and technical lab rooms for SUSLA.

OPERATING BUDGET IMPACT: This project will allow for the growth of SUSLA's Airframe and Power Plan Program and bring additional jobs to the community. It will also help fill a void in much needed aircraft maintenance.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Kevin Bryan Architect, LLC

CONTRACTOR: Daren Bailey, Inc.

STATUS DESCRIPTION: Construction complete

ANTICIPATED ACTIVITY IN 2021: Close out to be finalized Spring 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	264,000	0	264,000	0
Construction	870,000	0	870,000	0
Land Acquisition/RT of Way	0	0	0	0
Moving/Relocating	0	0	0	0
Clearing and Demolition	65,000	0	65,000	0
Landscaping	0	0	0	0
Administrative	500	0	500	0
Advertising	500	0	500	0
Contingency	0	0	0	0
TOTAL	1,200,000	0	1,200,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	500,000	0	500,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
Other Funding	700,000	0	700,000	0
TOTAL	1,200,000	0	1,200,000	0

NOISE LAND REUSE PLAN

G/L ORG: H18003

SCOPE: Established by Ordinance 82 of 2019. This project is established to develop a land reuse strategy for properties previously acquired in noise-impacted areas surrounding Shreveport Regional Airport.

PROJECT DESCRIPTION: This project consists of implementing a program to produce land use development plans for real estate owned by Shreveport Airport Authority.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Ricondo & Associates, Inc.

CONTRACTOR: NA

STATUS DESCRIPTION: Planned use of land acquired as part of Part 150 program.

ANTICIPATED ACTIVITY IN 2022: Public outreach to begin Winter 2021

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	460,000	0	460,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Advertising	0	0	0	0
Administrative	0	0	0	0
TOTAL	460,000	0	460,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0			0
State Grant	0	0	0	0
Federal Aviation Administration	460,000	0	460,000	0
TOTAL	460,000	0	460,000	0

TAXIWAY B PHASE III/ GA TAXILANES REHAB

G/L ORG: H18006

SCOPE: Established by Ordinance 82 of 2019. This project is established to support the rehabilitation of the pavement on Taxiway B and the General Aviation Taxi lanes at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will consists of mill, overlay and sealcoat and other improvements on Taxiway B and the General Aviation Taxi lanes at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: Reduction of Maintenance Costs

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, Inc.

CONTRACTOR: Earnest Contracting, LLC

STATUS DESCRIPTION: Rehabilitation of Taxiway B and Taxiways E, K, and J.

ANTICIPATED ACTIVITY IN 2022: Construction to begin Summer 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	449,000	0	449,000	0
Acquisition/ROW	0	0	0	0
Construction	3,550,000	0	3,550,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	4,000,000	0	4,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	10,739	0	10,739	0
Federal Aviation Administration	3,989,261	0	3,989,261	0
TOTAL	4,000,000	0	4,000,000	0

PARKING LOT EXPANSION-SHV

G/L ORG: H19001

SCOPE: Established by Ordinance 91 of 2018, this project is established to expand the long term parking area at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will consist of expanding the long term parking area at Shreveport Regional Airport, allowing for more parking spaces and the flexibility to have covered parking.

OPERATING BUDGET IMPACT: New revenue from increased parking spaces.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Forte & Tablada

CONTRACTOR: NA

STATUS DESCRIPTION: Funds acquired from unrestricted reserves. Project to be rebid 2022.

ANTICIPATED ACTIVITY IN 2022: TBD

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	699,000	0	699,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	800,000	0	800,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	800,000	0	800,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	800,000	0	800,000	0

AIRPORT EMERGENCY PHONE SYSTEM

G/L ORG: H19005

SCOPE: Established by Ordinance 107 of 2019. This scope of this project is to establish the Airport Emergency Phone System project.

PROJECT DESCRIPTION: The project consists of updating the direct lines between the Shreveport Regional Airport and the control approach at Barksdale AFB, as well as converting the airport emergency phone system from analog to a smart digital system.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: TBD

CONTRACTOR: XOP Networking, LLC

STATUS DESCRIPTION: Updating communication lines from analog to a smart digital system.

ANTICIPATED ACTIVITY IN 2022: Project to be completed Winter 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	99,400	0	99,400	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Advertising	300	0	300	0
Administrative	300	0	300	0
TOTAL	100,000	0	100,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	100,000	0	100,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	100,000	0	100,000	0

ARFF VEHICLE

G/L ORG: H20001

SCOPE: Established by Ordinance 140 of 2019. Purchase new Aircraft Rescue and Firefighting (ARFF) vehicle per FAA AC 150/5220-10E, Guide Specification for Aircraft Rescue and Firefighting Vehicles.

PROJECT DESCRIPTION: This project will consist of purchasing a new ARFF vehicle for the ARFF station at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: NA

CONTRACTOR: NA

STATUS DESCRIPTION: Pending Priority Program Funding

ANTICIPATED ACTIVITY IN 2022: TBD

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,000,000	0	1,000,000	0
Equipment	0	0	0	0
Advertising	0	0	0	0
Administrative	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	1,000,000		1,000,000	0
Federal Aviation Administration	0		0	0
TOTAL	1,000,000	0	1,000,000	0

REHAB OF RUNWAY 14-32 (PER/DESIGN)

G/L ORG: H20002

SCOPE: Established by Ordinance 140 of 2019. This project is established to support the rehabilitation of the pavement on Runway 14-32 at Shreveport Regional Airport.

PROJECT DESCRIPTION: This phase of the project is to complete a Preliminary Engineering Report (PER) and the design for the rehabilitation of Runway 14-32 at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: Reduce pavement maintenance costs

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, LLC

CONTRACTOR: N/A

STATUS DESCRIPTION: Pending Priority Program Funding

ANTICIPATED ACTIVITY IN 2022: TBD

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	300,000	0	300,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Advertising	0	0	0	0
Administrative	0	0	0	0
TOTAL	300,000	0	300,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	30,000	0	30,000	0
Federal Aviation Administration	270,000	0	270,000	0
TOTAL	300,000	0	300,000	0

AIRFIELD DRAINAGE REHAB-DESIGN 4 QUADRANTS

G/L ORG: H20003

SCOPE: Established by Ordinance 140 of 2019. This project is established to support the rehabilitation of the airfield drainage system at Shreveport Regional Airport.

PROJECT DESCRIPTION: This phase of the project is to complete the design phase for 4 individual quadrants of drainage repairs at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: Reduce drainage maintenance costs and mitigate erosion.

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, Inc.

CONTRACTOR: F. J. Burnell, Inc.

STATUS DESCRIPTION: Drainage rehabilitation of West Cargo Apron area.

ANTICIPATED ACTIVITY IN 2022: Construction to begin in Summer 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	999,000		999,000	0
Acquisition/ROW	0	0	0	0
Construction	1,900,000	0	1,900,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	2,900,000	0	2,900,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 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

AIRFIELD LIGHTING REHAB PHASE III CONST/CA

G/L ORG: H20004

SCOPE: Established by Ordinance 140 of 2019. The scope of this project is to replace and upgrade airfield lighting systems at Shreveport Regional Airport.

PROJECT DESCRIPTION: This phase will consist of construction to replace and upgrade outdated lighting systems.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, Inc.

CONTRACTOR: NA

STATUS DESCRIPTION: Pending Priority Program Funding

ANTICIPATED ACTIVITY IN 2022: Secure grant funding, bid, award and begin construction in Spring 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	140,000	0	140,000	0
Acquisition/ROW	0	0	0	0
Construction	1,859,000	0	1,859,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	2,000,000	0	2,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	2,000,000	0	2,000,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	2,000,000	0	2,000,000	0

R/W 14-32 REHAB & TAXIWAY G, P, H, R

G/L ORG: H14005

SCOPE: Established by Ordinance 26 of 2014 and amended in Ordinance 111 of 2014. This project will rehabilitate Runway 14-32 and Taxiways G, H, P, & R at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project consists of a sealcoat, mill and overlay and other improvements on Runway 14-32 and Taxiways G, H, P, & R at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2021

DESIGN: EJES, Inc.

CONTRACTOR: Benton and Brown, Inc.

STATUS DESCRIPTION: Engineer and Contractor in Litigation with the City of Shreveport

ANTICIPATED ACTIVITY IN 2022: Unknown

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	2,500,000		2,500,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,500,000	0	2,500,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	250,000	0	250,000	0
Federal Aviation Administration	2,250,000	0	2,250,000	0
TOTAL	2,500,000	0	2,500,000	0

OBSTRUCT MITIGATION-RNWX 32-DTN

G/L ORG: H15002

SCOPE: Established by Ordinance 10 of 2015. This project will perform obstruction identification and removal for runway approaches at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project consist of identification and removal of obstructions to ensure clear the approach line of sight for aircraft at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Garver, LLC

CONTRACTOR: TBD

STATUS DESCRIPTION: Obstruction identification in work.

ANTICIPATED ACTIVITY IN 2022: Secure grant funding and begin construction Winter 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	150,000	0	150,000	0
Acquisition/ROW	0	0	0	0
Construction	849,000	0	849,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	1,000,000	0	1,000,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0

RUNWAY 5/23 EXTENSION/SHIFT-DTN

G/L ORG: H17007

SCOPE: Established by Ordinance 100 of 2016. This project extends and shifts Runway 5/23 at the Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project consists of extending and shifting Runway 5/23 at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: EJES, Inc.

CONTRACTOR: JB James, LLC

STATUS DESCRIPTION: Construction in progress.

ANTICIPATED ACTIVITY IN 2022: Project completed Winter 2021

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	920,000	0	920,000	0
Acquisition/ROW	0	0	0	0
Construction	9,078,500	0	9,078,500	0
Equipment	0	0	0	0
Advertising	1,000	0	1,000	0
Administrative	500	0	500	0
TOTAL	10,000,000	0	10,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	1,000,000	0	1,000,000	0
Federal Aviation Administration	9,000,000	0	9,000,000	0
TOTAL	10,000,000	0	10,000,000	0

SECURITY FENCING UPGRADE-DTN

G/L ORG: H17008

SCOPE: Established by Ordinance 100 of 2016. This project upgrades the security fencing at the Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project consists of constructing new perimeter fencing around the Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Garver, LLC

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending priority program funding.

ANTICIPATED ACTIVITY IN 2022: Begin construction Winter 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	65,000	0	65,000	0
Acquisition/ROW	0	0	0	0
Construction	234,500	0	234,500	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Contingency	0	0	0	0
TOTAL	300,000	0	300,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	300,000	0	300,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	300,000	0	300,000	0

REHABILITATE NORTHWEST RAMP-DTN

G/L ORG: H17010

SCOPE: Established by Ordinance 100 of 2016. This project rehabilitates the Northwest Ramp at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project consists of rehabilitation of aging pavement on the Northwest Ramp at the Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, Inc.

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program Funding

ANTICIPATED ACTIVITY IN 2022: Secure grant funding, select engineer and begin design phase Winter 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	149,500	0	149,500	300,000
Acquisition/ROW	0	0	0	0
Construction	250,000	0	250,000	1,699,500
Equipment	0	0	0	0
Advertising	500	0	500	500
Contingency	0	0	0	0
TOTAL	400,000	0	400,000	2,000,000

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	400,000	0	400,000	2,000,000
Federal Aviation Administration	0	0	0	0
TOTAL	400,000	0	400,000	2,000,000

RUNWAY 14/32 REHABILITATION-DTN

G/L ORG: H18001

SCOPE: Established by Ordinance 82 of 2018. This project includes the rehabilitation of the failing Runway 14/32 pavement at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will consist of replacing current pavement with new asphalt to eliminate cracks and holes on the primary runway at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: Reduction of Maintenance Costs

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Garver, LLC

CONTRACTOR: Earnest Contracting, LLC

STATUS DESCRIPTION: Rehabilitation of Runway 14-32 and new lighting system.

ANTICIPATED ACTIVITY IN 2022: Begin construction in Winter 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	760,000	0	760,000	0
Acquisition/ROW	0	0	0	0
Construction	6,189,000	0	6,189,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	6,950,000	0	6,950,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	0	0	0	0
Federal Aviation Administration	6,950,000	0	6,950,000	0
TOTAL	6,950,000	0	6,950,000	0

TERMINAL APRON IMPROVEMENTS

G/L ORG: H19002

SCOPE: Established by Ordinance 91 of 2018, this project will rehabilitate the failing pavement on the aprons at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will consist of replacement and sealing of concrete panels of the General Aviation Ramp pavement at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Garver, LLC

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program Funding

ANTICIPATED ACTIVITY IN 2022: Bid construction in the Summer 2021 and begin construction Winter 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	75,000	0	75,000	0
Acquisition/ROW	0	0	0	0
Construction	544,000	0	544,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	620,000	0	620,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	620,000	0	620,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	620,000	0	620,000	0

RWY 14 SAFETY AREA IMPROVEMENTS-DESIGN

G/L ORG: H20005

SCOPE: Established by Ordinance 140 of 2019. This project is established to make safety improvements to the Runway Safety Area (RSA) of Runway 14 at Shreveport Downtown Airport per FAA AC 150/5300-13.

PROJECT DESCRIPTION: This phase is the design portion of the Runway 14 Safety Area Improvements at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: Reduce maintenance costs for maintaining RSA

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Garver, LLC

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program Funding

ANTICIPATED ACTIVITY IN 2022: Secure grant funding and begin design Winter 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	300,000	0	300,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Advertising	0	0	0	0
Administrative	0	0	0	0
TOTAL	300,000	0	300,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	300,000	0	300,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	300,000	0	300,000	0

RWY 14 SAFETY AREA IMPROVEMENTS-CONST/CA

G/L ORG: H20006

SCOPE: Established by Ordinance 140 of 2019. This project is established to make safety improvements to the Runway Safety Area (RSA) of Runway 14 at Shreveport Downtown Airport per FAA AC 150/5300-13.

PROJECT DESCRIPTION: This project will consist of the construction phase of the Runway 14 Safety Area Improvements at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: Reduce maintenance costs for maintaining RSA

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Garver, LLC

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program Funding.

ANTICIPATED ACTIVITY IN 2022: Secure grant funding and begin construction in Fall 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	110,000	0	110,000	0
Acquisition/ROW	0	0	0	0
Construction	889,000	0	889,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	1,000,000	0	1,000,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0

DTN ACTION PLAN UPDATE

G/L ORG: H20007

SCOPE: Established by Ordinance 140 of 2019. This project is to update the Master Plan for Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will consist of updating the schedule for proposed development, addressing technical, economic and environmental issues and establish a continuous planning process.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, Inc.

CONTRACTOR: NA

STATUS DESCRIPTION: Pending Priority Program Funding.

ANTICIPATED ACTIVITY IN 2022: Secure grant funding and begin plan development in Spring 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	125,000	0	125,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Advertising	0	0	0	0
Administrative	0	0	0	0
TOTAL	125,000	0	125,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	0	0	0	0
Federal Aviation Administration	125,000	0	125,000	0
TOTAL	125,000	0	125,000	0

CUSTOMS AND BORDER PROTECTION FACILITY RENOVATION

G/L ORG: H20008

SCOPE: Established by Ordinance 94 of 2020. This project is to renovate the west cargo facility for U.S. Customs and Border Protection in accordance with Airport Technical Design Standard as dictated by the U.S. Department of Homeland Security.

PROJECT DESCRIPTION: This project will consist of renovating a bay at the west cargo facility to house U.S. Customs and Border Protection at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: iArchitecture, LLC

CONTRACTOR: KAN Contracting, LLC

STATUS DESCRIPTION: Renovation of cargo bay facility to house U.S. Customs and Border Protection entity.

ANTICIPATED ACTIVITY IN 2022: Construction to begin Fall 2021.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	75,000	0	75,000	0
Acquisition/ROW	0	0	0	0
Construction	774,500	0	774,500	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	0	0	0	0
TOTAL	850,000	0	850,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	850,000	0	850,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	850,000	0	850,000	0

HANGAR 40 MAINTENANCE

G/L ORG: H20009

SCOPE: Established by Ordinance 95 of 2020. This project is to facilitate projects for the maintenance of Hangar 40.

PROJECT DESCRIPTION: This project will consist of maintaining and repairing systems and infrastructure at Hangar 40 at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: TBA

CONTRACTOR: TBA

STATUS DESCRIPTION: Projects to be completed as required.

ANTICIPATED ACTIVITY IN 2022: Projects to be completed as required.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	1,246,000	0	1,246,000	0
Equipment	150,000	0	150,000	0
Advertising	2,000	0	2,000	0
Administrative	2,000	0	2,000	0
TOTAL	1,500,000	0	1,500,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
Other funds	1,500,000	0	1,500,000	0
TOTAL	1,500,000	0	1,500,000	0

FILLETS CONSTRUCTION & IMPROVEMENTS

G/L ORG: H21002

SCOPE: Established by Ordinance 136 of 2020. This project is for the repairs and rehabilitation of the airfield fillets at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will consist of design and construction activities to repair and rehabilitate the fillets to ensure airfield Part 139 compliance.

OPERATING BUDGET IMPACT: Reduction of airfield maintenance costs

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, Inc.

CONTRACTOR: TBA

STATUS DESCRIPTION: Design in work.

ANTICIPATED ACTIVITY IN 2022: Construction to be bid Winter 2022, construction start Spring 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	210,000	200,000	410,000	0
Acquisition/ROW	0	0	0	0
Construction	1,789,100	800,000	2,589,100	0
Equipment	0	0	0	0
Advertising	400	0	400	0
Administrative	500	0	500	0
TOTAL	2,000,000	1,000,000	3,000,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	2,000,000	1,000,000	3,000,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	2,000,000	1,000,000	3,000,000	0

FEDEX AIRCRAFT RELOCATION

G/L ORG: H21006

SCOPE: Established by Ordinance 136 of 2020. This project is for the relocation of the FEDEX Aircraft at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will consist of activities to relocate the FedEx Aircraft at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Request for quote process beginning Summer 2021.

ANTICIPATED ACTIVITY IN 2022: Project to be completed Winter 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	30,000	0	30,000	0
Equipment	0	0	0	0
Advertising	0	0	0	0
Administrative	0	0	0	0
TOTAL	30,000	0	30,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	30,000	0	30,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	30,000	0	30,000	0

EROSION CONTROL PLAN

G/L ORG: H21008

SCOPE: Established by Ordinance 31 of 2021. This project is for the analysis and planning of the Erosion Control Plan at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will consist of analysis and solutions to mitigate erosion issues at the Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: Reduction of airfield maintenance costs and erosion mitigation

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, Inc

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program funding

ANTICIPATED ACTIVITY IN 2022: Project to be part of LADOTD Erosion Program

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	196,000	0	196,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	3,500	0	3,500	0
TOTAL	300,000	0	300,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	300,000	0	300,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	300,000	0	300,000	0

TAXIWAY F

G/L ORG: H21009

SCOPE: Established by Ordinance 40 of 2021. This project is for the rehabilitation of Taxiway F at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will consist of design and construction activities to repair and rehabilitate Taxiway F at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: Reduction of airfield maintenance costs

PROJECT STATUS AS OF: August 1, 2021

DESIGN: KSA Engineers, Inc.

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program funding

ANTICIPATED ACTIVITY IN 2022: TBD

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	497,500	0	497,500	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Advertising	0	0	0	0
Administrative	2,500	0	2,500	0
TOTAL	500,000	0	500,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	50,000	0	50,000	0
Federal Aviation Administration	450,000	0	450,000	0
TOTAL	500,000	0	500,000	0

DTN-TERMINAL RESTROOM RENOVATIONS

G/L ORG: H22001

SCOPE: Established by Ordinance XX of 2022. This project is for the renovation of 4 restrooms at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will consist of design and construction activities to renovate 4 restrooms at Shreveport Downtown Airport, to include ADA compliant upgrades.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: TBA

CONTRACTOR: TBA

STATUS DESCRIPTION: Awaiting design and construction bid

ANTICIPATED ACTIVITY IN 2022: Project to be bid Winter 2022, with construction start Spring 2022.

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	9,000	9,000	0
Acquisition/ROW	0	0	0	0
Construction	0	55,000	55,000	0
Equipment	0	0	0	0
Advertising	0	500	500	0
Administrative	0	500	500	0
TOTAL	0	65,000	65,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	65,000	65,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	0	65,000	65,000	0

CONCOURSE FLOORING

G/L ORG: H22002

SCOPE: Established by Ordinance XX of 2022. This project is for the renovation/replacement of the flooring on Concourses B and C at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will consist of renovating and/or replacement of the flooring on Concourses B and C at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: TBD

ANTICIPATED ACTIVITY IN 2021: Project to be bid Winter 2022, with construction start Spring 2022

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	229,000	229,000	0
Equipment	0	0	0	0
Advertising	0	500	500	0
Administrative	0	500	500	0
TOTAL	0	230,000	230,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	230,000	230,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	0	230,000	230,000	0

GATE 3 IMPROVEMENTS

G/L ORG: H22003

SCOPE: Established by Ordinance XX of 2022. This project is for the renovations required at Gate 3 at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will consist of renovating the area at Gate 3 for use at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2021

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: TBD

ANTICIPATED ACTIVITY IN 2021: Project to be bid Winter 2022, with construction start Spring 2022

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	49,000	49,000	0
Equipment	0	0	0	0
Advertising	0	500	500	0
Administrative	0	500	500	0
TOTAL	0	50,000	50,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	50,000	50,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	0	50,000	50,000	0

PROGRAM M
INFORMATION TECHNOLOGY
IMPROVEMENTS

PROJECT SUMMARY

INDEX	PROGRAM M – INFORMATION TECHNOLOGY IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET	REMAINING BALANCE
M21001	2021 City Fiber (M21001)	1,000,000	0	1,000,000	1,000,000
	TOTAL - PROGRAM M	1,000,000	0	1,000,000	1,000,000

REVENUE SUMMARY

PROGRAM M – INFORMATION TECHNOLOGY IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2022 BUDGET
TRANSFERS FROM OTHER FUNDS			
General Fund	1,000,000	0	1,000,000
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	1,000,000	0	1,000,000
TOTAL - PROGRAM M	1,000,000	0	1,000,000

2021 INFORMATION TECHNOLOGY IMPROVEMENTS

G/L ORG: M21001

SCOPE: Established by Ordinance 5 of 2021.

PROJECT DESCRIPTION: Citywide Fiber Network Infrastructure Project - Its aim is to increase the scope and quality of Internet access for business and residents in the City of Shreveport.

OPERATING BUDGET IMPACT:

PROJECT STATUS AS OF: Our citywide fiber rollout is currently in the initiation phase. Planning will begin early 2022.

DESIGN: n/a

CONTRACTOR: n/a

STATUS DESCRIPTION:

ANTICIPATED ACTIVITY IN 2022: Planning, Execution, Monitor/Control, and Project Close

EXPENDITURES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Design	0	0	0	0
Expensed Capital	0	0	0	0
Prime Contractor	1,000,000	0	1,000,000	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	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
General Fund	1,000,000	0	1,000,000	0
	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0