



City of Shreveport **2023 Capital Improvements Budget**



Proposed Version





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CITY OF SHREVEPORT 2023 CAPITAL IMPROVEMENTS BUDGET





Published by the City of Shreveport

Adrian D. Perkins, MAYOR

Henry L. Whitehorn, Chief Administrative Officer

Alexis James, Assistant CAO

Printed by the City of Shreveport



**CITY OF SHREVEPORT
2023 CAPITAL IMPROVEMENTS BUDGET**

**Adrian D. Perkins
MAYOR**

**Henry L. Whitehorn
CHIEF ADMINISTRATIVE OFFICER**

CITY COUNCIL MEMBERS

Tabitha Taylor	District A
LeVette Fuller	District B
John Nickelson	District C
Grayson Boucher	District D
Alan Jackson	District E
James Green	District F
Jerry Bowman	District G



October 1, 2023

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 2023 Capital Improvements Budget totaling \$1,194,291,997. This presentation demonstrates current investment in building and upgrading city infrastructure. The Capital budget is divided into nine 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 168 total assignments secured by a number of funding sources including General Obligation Bonds (gobs), 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,

 Mayor's Signature

Adrian D. Perkins

MAYOR

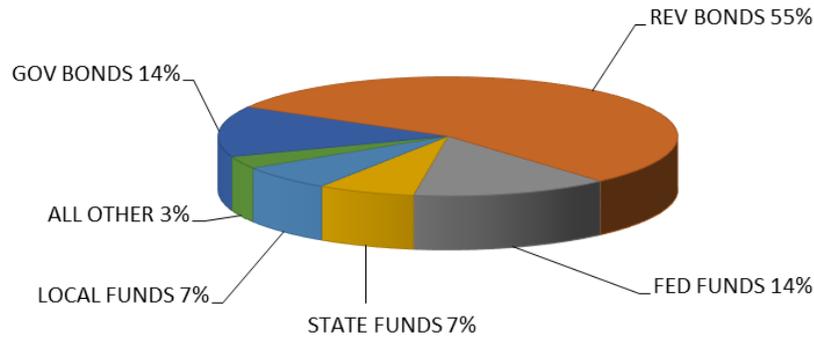


FUNDING BY PROGRAM

PROGRAM	2022 BUDGET	2023 CHANGE	2023 BUDGET	REMAINING BALANCE	2023 PROJECT COUNT
A – Building Improvements	41,561,879	8,866	41,570,745	3,818,005	18
B – Recreation Improvements	26,858,583	78,000	26,936,583	7,502,488	17
C – Street Improvements	72,220,370	9,027,900	81,248,270	41,430,280	24
D – Drainage Improvements	11,315,555	0	11,315,555	272,420	4
E – Water Improvements	110,812,877	0	110,812,877	6,299,387	10
F – Sewer Improvements	704,641,408	0	704,641,408	95,861,875	25
G – Traffic Engineering	8,438,300	0	8,438,300	1,463,149	4
H – Airport Improvements	81,754,601	10,500,000	92,254,601	45,263,695	39
L – Transit Improvements	63,461,760	52,611,898	116,073,658	80,742,638	26
M – Information Technology Improvements	1,000,000	0	1,000,000	1,000,000	1
TOTAL	1,122,065,333	72,226,664	1,194,291,997	283,653,937	168

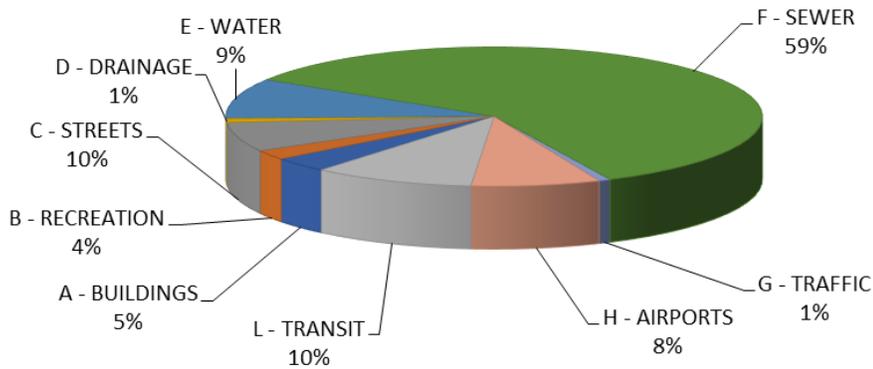


CAPITAL PROJECTS SOURCES OF FUNDING - 2023



The City funds its capital projects from a number of sources. Approximately 69% 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 21% 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 - 2023



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	2022 BUDGET	2023 CHANGE	2023 BUDGET	REMAINING BALANCE
A97001	Riverfront Buildings Improvements	2,097,964	8,866	2,106,830	73,317
A98001	Festival Site Development	9,890,600	0	9,890,600	1,507,123
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	3,546,622	0	3,546,622	70,811
A10002	Intermodal Bus Facility	5,812,844	0	5,812,844	28,051
A11001	Parking Garage Near Riverview and Barnwell	300,000	0	300,000	146,659
A12001	Shreveport Convention Center Maintenance	2,030,000	0	2,030,000	481,632
A12002	Downtown City Hall Maintenance	1,551,068	0	1,551,068	0
A12003	Shreveport Convention Center Hilton Hotel Maintenance	1,225,200	0	1,225,200	28,654
A19001	Downtown Parking Enhancements	450,000	0	450,000	184,848
A19002	New Fire Station #8	3,041,341	0	3,041,341	13,243
A20001	Energy Efficiency Program	655,223	0	655,223	32,682
A21001	Texas Street Bridge	1,000,000	0	1,000,000	55,309
A21002	IMAX Upgrades	1,100,000	0	1,100,000	0
A21003	SPAR Maint. Fac-Repairs & Upgrades	1,005,000	0	1,005,000	464,200
A22001	City Jail Maintenance and Upgrades	188,000	0	188,000	188,000
A22002	Expo Hall Renovation	5,331,517	0	5,331,517	216
	TOTAL - PROGRAM A	41,561,879	8,866	41,570,745	3,818,005



REVENUE SUMMARY

PROGRAM A - BUILDINGS AND IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 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	0	76,300
2011 GOB Prop #2	2,630,216	0	2,630,216
2014 GOB Prop #2		8,866	8,866
SUBTOTAL - GENERAL OBLIGATION BONDS	3,929,084	8,866	3,937,950
FEDERAL FUNDS			
Urban Mass Transit	5,284,820	0	5,284,820
American Rescue Plan	188,000	0	188,000
SUBTOTAL FEDERAL FUNDS	5,472,820	0	5,472,820
STATE FUNDS			
State of Louisiana	495,000	0	495,000
SUBTOTAL - STATE FUNDS	495,000	0	495,000
LOCAL FUNDS			
Riverfront Development Fund	8,557,900	0	8,557,900
General Fund Revenues	7,489,297	0	7,489,297
Downtown Parking Enterprise Fund	750,000	0	750,000
Retained Risk	767,789		767,789
SUBTOTAL - LOCAL FUNDS	17,564,986	0	17,564,986
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	1,834,717	0	1,834,717
Economic Development	133,800	0	133,800
Certificate of Indebtedness	3,435,000	0	3,435,000
Energy Efficiency Grant	655,223		655,223
Other Funds	1,801,149	0	1,801,149
SUBTOTAL - OTHER	14,099,989	0	14,099,989
TOTAL - PROGRAM A	41,561,879	8,866	41,570,745



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 RiverView Theater/Hall, Expo Hall, the Barnwell Center and Sci-Port Discovery Center. It also provided for the relocation of the Barnwell Center greenhouse and partially funded the office build-out at the old Illinois Central Train Station at Festival Plaza for SPAR's Event Services Division. Most of the funding has come from a 1% rebate of the State's sales tax on hotel/motel rooms authorized by the Legislature in 1992.

OPERATING BUDGET IMPACT: Improvements create some savings in utility and maintenance costs.

PROJECT STATUS AS OF: July 22, 2022

DESIGN: Various.

CONTRACTOR: Various.

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

ANTICIPATED ACTIVITY IN 2023: Continue to address Riverfront buildings maintenance and equipment needs.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	61,100	0	61,100	0
Acquisition/ROW	27,150	0	27,150	0
Construction	1,642,419	8,866	1,651,285	0
Equipment	320,095	0	320,095	0
Support Services	35,400	0	35,400	0
Contingency	11,800	0	11,800	0
TOTAL	2,097,964	8,866	2,106,830	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
2014 GOB, Prop 2	0	8,866	8,866	0
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	22,000	0	22,000	0
TOTAL	2,097,964	8,866	2,106,830	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 the Fant Parkway. It was necessary because casino development required the space formerly used for numerous public festivals and gatherings. Work included the renovation of the old Illinois Central railroad station on the site.

OPERATING BUDGET IMPACT: Utility and maintenance costs offset by revenue generated.

PROJECT STATUS AS OF: July 22, 2022

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.

ANTICIPATED ACTIVITY IN 2023: Address maintenance needs with remaining funds.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	8,082,400	0	8,082,400	0
Equipment	26,864	0	26,864	0
Support Services	37,776	0	37,776	0
Contingency	157,240	0	157,240	0
TOTAL	9,890,600	0	9,890,600	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 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
Certificate of Indebtedness	1,500,000	0	1,500,000	0
Private Donations	15,000	0	15,000	0
TOTAL	9,890,600	0	9,890,600	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: July 22, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Awaiting the identification of projects.

ANTICIPATED ACTIVITY IN 2023: Identify projects as needed and construct them.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
1983 GOB, Prop. 6	536,500	0	536,500	0
TOTAL	536,500	0	536,500	0



LEDBETTER HEIGHTS LAND BANKING

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: July 22, 2022

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 2023: Complete property acquisition in preparation for new commercial development.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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: AI0001

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: July 22, 2022

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 Artstation 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 2023: Plan and purchase necessary equipment and furnishings.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	17,300	0	17,300	0
Acquisition/ROW	0	0	0	0
Construction	2,901,022	0	2,901,022	0
Equipment	625,000	0	625,000	0
Support Services	3,300	0	3,300	0
Contingency	0	0	0	0
TOTAL	3,546,622	0	3,546,622	0
REVENUES	2022 BUDGET	2023 CHANGE	2023 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	0	76,300	0
State Capital Outlay	495,000	0	495,000	0
Other Gifts & Federal Funds	40,000	0	40,000	0
Private Donations	1,790,122	0	1,790,122	0
TOTAL	3,546,622	0	3,546,622	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 July 22, 2022

DESIGN: Mike McSwain Architect

CONTRACTOR: Daren Bailey, Inc.

STATUS DESCRIPTION: Construction is complete.

ANTICIPATED ACTIVITY IN 2023: Facility is in use.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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: July 22, 2022

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 2023: Identify additional sources of funding.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
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 July 22, 2022

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 2023: Seek additional funding for future maintenance.

EXPENDITURES	2022	2022	2022	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	9,800	0	9,800	0
Acquisition/ROW	0	0	0	0
Construction	1,809,700	0	1,809,700	0
Equipment	205,500	0	205,500	0
Support Services	5,000	0	5,000	0
Contingency	0	0	0	0
TOTAL	2,030,000	0	2,030,000	0
REVENUES	2022	2022	2022	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Certificate of Indebtedness	480,000	0	480,000	0
Interest Earned	1,550,000	0	1,550,000	0
TOTAL	2,030,000	0	2,030,000	0



DOWNTOWN CITY HALL MAINTENANCE

G/L ORG: AI2002

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: July 22, 2022

DESIGN: LeBlanc and Young Architects. SPAR staff

CONTRACTOR: Multiple

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

ANTICIPATED ACTIVITY IN 2023: Continue to address repair and maintenance needs as funding allows.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,495,000	0	1,495,000	0
Equipment	53,000	0	53,000	0
Support Services	3,068	0	3,068	0
Contingency	0	0	0	0
TOTAL	1,551,068	0	1,551,068	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Certificate of Indebtedness	1,000,000	0	1,000,000	0
2001 GOB, Prop 1	436,068	0	436,068	0
Other Funds	100,000	0	100,000	0
Private Donations	15,000	0	15,000	0
TOTAL	1,551,068	0	1,551,068	0



SHREVEPORT CONVENTION CENTER HILTON HOTEL MAINTENANCE

G/L ORG: AI2003

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: July 22, 2022

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 2023: Develop and implement a multi-year maintenance program using available funding.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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: July 22, 2022

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 2023: Bid and construct various parking locations.

EXPENDITURES	2022	2023	2022	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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: July 22, 2022

DESIGN: City Architect

CONTRACTOR: TBD

STATUS DESCRIPTION: Construction has been completed. Building is in use.

ANTICIPATED ACTIVITY IN 2023: Use remaining funds as needed.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	200,000	0	200,000	0
Acquisition/ROW	0	0	0	0
Construction	2,835,341	0	2,835,341	0
Equipment	0	0	0	0
Support Services	6,000	0	6,000	0
Contingency	0	0	0	0
TOTAL	3,041,341	0	3,041,341	0
REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	2,630,216	0	2,630,216	0
Other Funds	411,125	0	411,125	0
TOTAL	3,041,341	0	3,041,341	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: July 22, 2022

DESIGN: City Architect

CONTRACTOR: TBD

STATUS DESCRIPTION: Proposed upgrades have been completed.

ANTICIPATED ACTIVITY IN 2023: Determine additional locations where lighting can be upgraded to achieve additional energy efficiency.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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 2022. 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: July 22, 2022

DESIGN: City Architect

CONTRACTOR: TBD

STATUS DESCRIPTION: Project is completed.

ANTICIPATED ACTIVITY IN 2023: Use remaining funds as needed.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Other Funds	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0



IMAX UPGRADES

G/L ORG: A21002

SCOPE: Established by Ordinance No. 188 of 2021. The scope of this project is to upgrade the IMAX Theater.

PROJECT DESCRIPTION: The Sci-Port/Red River Stem IMAX planetarium upgrade will improve the film service and content that Sci-Port currently offers. The current IMAX system can only run films less than 64 minutes. Therefore, they had to limit the streamed educational content to short films. The IMAX Digital Laser Dome projector will enable feature length content along with shorter educational content. The increased range of viewing options from educational movies to feature length movies will make an attractive, educational, and fun downtown atmosphere for children, teens, adults, and families.

OPERATING BUDGET IMPACT: The new digital system will have a profound impact on revenue generation, which provides a stabilized cash flow, supports staffing, maintenance, and exhibit upgrades.

PROJECT STATUS AS OF: July 22, 2022

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Improvements are underway.

ANTICIPATED ACTIVITY IN 2023: Continue with improvements.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,100,000	0	1,100,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,100,000	0	1,100,000	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
General Fund Operating Reserve	1,100,000	0	1,100,000	0
TOTAL	1,100,000	0	1,100,000	0



SPAR MAINT FACILITY REPAIRS & UPGRADES

G/L ORG: A21003

SCOPE: Established by Ordinance No. 189 of 2021. The scope of this project is to provide for repairs and upgrades to SPAR Maintenance Facilities.

PROJECT DESCRIPTION: To provide for repairs and upgrades to SPAR Maintenance Facilities

OPERATING BUDGET IMPACT: This project will reduce operating expenses over several years by funding major repairs and upgrades to SPAR facilities.

PROJECT STATUS AS OF: July 22, 2022

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Begin major repairs and upgrades.

ANTICIPATED ACTIVITY IN 2023: Continue major repairs and upgrades.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,005,000	0	1,005,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,005,000	0	1,005,000	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
General Fund	550,000	0	550,000	0
Certificate of Indebtedness	455,000	0	455,000	0
TOTAL	1,005,000	0	1,005,000	0



CITY JAIL MAINTENANCE AND UPGRADES

G/L ORG: A22001

SCOPE: Established by Ordinance No.____ of 2023. 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: July 22, 2022

DESIGN: SPAR staff

CONTRACTOR: Various

STATUS DESCRIPTION:

ANTICIPATED ACTIVITY IN 2023: 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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	188,000	0	188,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	188,000	0	188,000	0
REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
American Rescue Plan	188,000	0	188,000	0
TOTAL	188,000	0	188,000	0



EXPO HALL RENOVATION FOR SHREVEPORT INDOOR SPORTS COMPLEX

G/L ORG: A22002

SCOPE: Established by Ordinance No. 71 of 2022. The scope of this project is to renovate Expo Hall

PROJECT DESCRIPTION: Establish a project titled Expo Hall Renovations with appropriations from the General Fund and Retained Risk. The renovations will provide for creation of the Shreveport Indoor Sports Complex and for office space for the relocation of SPAR Athletics and Recreation staff. It will also provide for tenant space as a source of revenue.

OPERATING BUDGET IMPACT: Savings in maintenance and repair costs is anticipated and revenue from rental of tenant space.

PROJECT STATUS AS OF: July 22, 2022

DESIGN: City Architect

CONTRACTOR: Various

STATUS DESCRIPTION: Renovations are in progress

ANTICIPATED ACTIVITY IN 2023: Continue with the renovation project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	5,331,517	0	5,331,517	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	5,331,517	0	5,331,517	0
REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
General Fund	4,563,728	0	4,563,728	0
Retained Risk	767,789	0	767,789	0
TOTAL	5,331,517	0	5,331,517	0



PROGRAM B

RECREATION IMPROVEMENTS

PROJECT SUMMARY

G/L ORG	PROGRAM B -RECREATION IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 BUDGET	REMAINING BALANCE
22002B	Recreation Center Repair & Upgrades	1,000,000	0	1,000,000	308,153
B96002	Riverfront Park Extension	6,102,200	0	6,102,200	2,338,049
B02001	Independence Stadium Capital Repairs & Improvements	4,912,948	78,000	4,990,948	1,548,242
B10004	Salvation Army/Fairgrounds Park Improvements	250,000	0	250,000	149,247
B11001	Cargill Park Ballfield Complex Renovations	4,100,000	0	4,100,000	61,345
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)	844,000	0	844,000	388,191
B12002	Shreveport COMMON	1,213,959	0	1,213,959	80,226
B12003	Murphy Street Park	220,000	0	220,000	178,360
B12004	Choice Neighborhood Park	1,280,375	0	1,280,375	1,079,397
B12005	Shreveport Common Cultural District Park	2,665,000	0	2,665,000	0
B14002	Bill Cockrell Park Outdoor Recreation	840,000	0	840,000	157,010
B14004	Highland Park Renovation	198,191	0	198,191	22,829
B20001	Valencia Spray Park	231,910	0	231,910	0
B21001	Fair Grounds Field	500,000	0	500,000	23,451
B21002	David Raines Community Center	140,000	0	140,000	140,000
B22001	Riverview Park Upgrades	1,000,000	0	1,000,000	999,745
TOTAL PROGRAM B		26,858,583	78,000	26,936,583	7,502,488



REVENUE SUMMARY

PROGRAM B - RECREATION IMPROVEMENTS	2021 BUDGET	2022 CHANGE	2023 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	494,425	0	494,425
SUBTOTAL - STATE FUNDS	494,425	0	494,425
LOCAL FUNDS			
Riverfront Development Fund	28,900	0	28,900
General Fund	1,636,000	0	1,636,000
Downtown Parking Enterprise Fund	200,000	0	200,000
SUBTOTAL - LOCAL FUNDS	1,864,900	0	1,864,900
OTHER FUNDS			
American Rescue Plan	2,500,000		2,500,000
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	4,802,393	0	4,802,393
Energy Efficiency Grant	228,255	78,000	306,255
SUBTOTAL - OTHER	10,066,107	0	10,144,107
TOTAL - ALL SOURCES	26,858,583	78,000	26,936,583



EQUIPMENT UPGRADES AT RECREATION CENTERS/PARKS

G/L ORG: 22002B

SCOPE: Established by Ordinance No. 152 of 2021. The project establishes funding for the Recreation Centers/Parks Repairs & Upgrades.

PROJECT DESCRIPTION: Various repairs and upgrades to Recreation Centers and Parks

OPERATING BUDGET IMPACT: Minor

PROJECT STATUS AS OF: July 23, 2022

DESIGN: In House

CONTRACTOR: TBD

STATUS DESCRIPTION: Various projects have been started.

ANTICIPATED ACTIVITY IN 2023: Complete current projects and begin additional projects.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
American Rescue Plan	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0



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: July 23, 2022

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 2023: Continue property acquisitions when negotiations result in reasonable prices.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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: July 23, 2022

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 2023: Continue to identify and address facility needs.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	2,500	0	2,500	0
Acquisition/ROW	0	0	0	0
Construction	4,393,025	78,000	4,471,025	0
Equipment	247,323	0	247,323	0
Support Services	270,100	0	270,100	0
Contingency	0	0	0	0
TOTAL	4,912,948	0	4,990,948	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 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	3,641,148	78,000	3,719,148	0
Energy Efficiency Grant	0	0	0	
ARP Funding	500,000	0	500,000	
TOTAL	4,912,948	78,000	4,990,948	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: July 23, 2022

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 has been spent on environmental issues at the Boys and Girls Club building site. Construct a memorial wall and sidewalk.

ANTICIPATED ACTIVITY IN 2023: Complete the project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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



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: July 23, 2022

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 has been spent on environmental issues at the Boys and Girls Club building site. Construct a memorial wall and sidewalk.

ANTICIPATED ACTIVITY IN 2023: Complete the project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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



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: July 23, 2022

DESIGN: Somdal Associates

CONTRACTOR: Bryan Contracting Group, LLC

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2023: Determine best use of remaining funds to address park improvements.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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: July 23, 2022

DESIGN: City Architect

CONTRACTOR: Cercontec, LLC

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

ANTICIPATED ACTIVITY IN 2023: Determine best use of remaining funds to address park improvements

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	80,700	0	80,700	0
Acquisition/ROW	0	0	0	0
Construction	694,000	0	694,000	0
Equipment	50,000	0	50,000	0
Support Services	500	0	500	0
Contingency	18,800	0	18,800	0
TOTAL	844,000	0	844,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	70,000	0	70,000	0
2014 GOB, Proposition #2	634,000	0	634,000	0
General Fund	140,000		140,000	
TOTAL	844,000	0	844,000	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 nine 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: July 23, 2022

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 2023: Continue property acquisition and other implementation strategies.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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: July 23, 2022

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Property acquisition complete.

ANTICIPATED ACTIVITY IN 2023: Design and bid project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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: July 23, 2022

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 2023: Design and bid the project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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	
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: July 23, 2022

DESIGN: In House

CONTRACTOR: Boggs and Poole, Inc

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

ANTICIPATED ACTIVITY IN 2023: Complete construction of the new Shreveport Common Cultural Park.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
EDA Grant Funds	1,200,000	0	1,200,000	
99 GOB Prop 2 Parks	165,000	0	165,000	0
Downtown Parking Enterprise Fund	200,000	0	200,000	
Other Funds	1,100,000	0	1,100,000	
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: July 23, 2022

DESIGN: City Architect

CONTRACTOR: Cercontec, LLC./Douglas Construction

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

ANTICIPATED ACTIVITY IN 2023: Determine best use of remaining funds to address park improvements.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	71,000	0	71,000	0
Acquisition/ROW	0	0	0	0
Construction	750,000	0	750,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	8,500	0	8,500	0
TOTAL	840,000	0	840,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	700,000	0	700,000	0
General Fund	140,000		140,000	
TOTAL	840,000	0	840,000	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: July 23, 2022

DESIGN: In House

CONTRACTOR: TBD

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

ANTICIPATED ACTIVITY IN 2023: Complete project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	231,910	0	231,910	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	231,910	0	231,910	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	14,785	0	14,785	0
State Grant	217,125	0	217,125	
TOTAL	231,910	0	231,910	0



FAIR GROUNDS FIELD

G/L ORG: B21001

SCOPE: Established by Ordinance No. 189 of 2021. The project scope is for the demolition of the Fair Grounds Field stadium.

PROJECT DESCRIPTION: Demolition of the Fair Grounds Field stadium.

OPERATING BUDGET IMPACT: Minor. Reduction of maintenance expense.

PROJECT STATUS AS OF: July 23, 2022

DESIGN: In House

CONTRACTOR: Henderson Construction Services

STATUS DESCRIPTION: Project is in progress.

ANTICIPATED ACTIVITY IN 2023: Complete project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	500,000	0	500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	500,000	0	500,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
General Fund	500,000	0	500,000	0
TOTAL	500,000	0	500,000	0



DAVID RAINES COMMUNITY CENTER & OUTDOOR RECREATION

G/L ORG: B21002

SCOPE: Established by Ordinance No. 189 of 2021. This project is for improvements to the community center and outdoor recreation areas.

PROJECT DESCRIPTION: Various improvements, repairs and upgrades to the community center and outdoor recreation areas.

OPERATING BUDGET IMPACT: Minor

PROJECT STATUS AS OF: July 23, 2022

DESIGN: In House

CONTRACTOR: TBD

STATUS DESCRIPTION: Project designs are in progress.

ANTICIPATED ACTIVITY IN 2023: Begin projects.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	140,000	0	140,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	140,000	0	140,000	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
General Fund	140,000	0	140,000	0
TOTAL	140,000	0	140,000	0



RIVERVIEW PARK UPGRADES

G/L ORG: B22001

SCOPE: Established by Ordinance No. 152 of 2021. This project is for improvements to Riverview Park.

PROJECT DESCRIPTION: Various improvements, repairs, and upgrades to Riverview Park.

OPERATING BUDGET IMPACT: Minor

PROJECT STATUS AS OF: July 23, 2022

DESIGN: In House

CONTRACTOR: TBD

STATUS DESCRIPTION: Project designs are in progress.

ANTICIPATED ACTIVITY IN 2023: Begin projects.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
American Rescue Plan	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0



PROGRAM C

STREET IMPROVEMENTS

PROJECT SUMMARY

G/L ORG	PROGRAM C - STREET IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 BUDGET	REMAINING BALANCE
C96014	Bridge Replacement Program	2,551,000	0	2,551,000	206,883
C01030	GIS Map Development	2,895,000	0	2,895,000	154,222
C01033	Street Lighting 2001 Bonds	1,104,100	0	1,104,100	204,802
C11001	Inner Loop Extension	498,048	0	498,048	480,622
C11002	Knight Street Improvements	5,315,600	0	5,315,600	4,888,052
C11003	Citywide Street Improvement Program	20,810,000	0	20,810,000	143,762
C14001	Fern Avenue And East 70th Improvements	1,200,000	0	1,200,000	76,006
C15001	Lake Street Railroad Crossing Improvements	200,000	0	200,000	180,796
C18001	Concrete Panel Replacement	2,212,690	0	2,212,690	370,201
C19002	Linwood Avenue Reconstruction - Phase III	6,625,000	2,000,000	8,625,000	6,504,969
C19003	Linwood Avenue Reconstruction - Phase IV	6,625,000	2,000,000	8,625,000	6,504,987
C20001	City of Shreveport High Priority System Preservation Program	9,503,400	0	9,503,400	9,503,400
C21001	City of Shreveport Preservation and Improvements	7,661,332	5,027,900	12,689,232	7,216,320
C21002	Small Wireless Facilities	230,000	0	230,000	206,100
C21003	District 3 Road Rehabilitation, Planning and Construction	647,500	0	647,500	647,458
C22001	Roadway and Drainage Improvements	500,000	0	500,000	500,000
C22002	El Rancho Improvements	100,000	0	100,000	100,000
22003C	2022 Roadway and Drainage Capital Improvements	1,000,000	0	1,000,000	1,000,000
C22004	Roadway Improvement for Glen Avenue	70,000	0	70,000	70,000
C22005	Roadway Improvement for the 5500-5600 Blocks of Cross Timbers Drive	90,000	0	90,000	90,000
C22006	District A Roadway Improvement Project for Thomas E Howard Drive, Aero Drive and Willis Street	1,040,000	0	1,040,000	1,040,000
C22007	Evers Drive Improvements	75,000	0	75,000	75,000
C22008	San Jacinto Improvements	146,700	0	146,700	146,700
C22009	Resilient Park	1,120,000	0	1,120,000	1,120,000
	TOTAL - PROGRAM C	72,220,370	9,027,900	81,248,270	41,430,280



REVENUE SUMMARY

PROGRAM C - STREET IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 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)	1,521,801	0	1,521,801
2001 GOB, Prop. 3 (Streets)	2,251,988	0	2,251,988
2003 GOB, Prop. 3 (Streets)	964,883	125,800	1,090,683
2011 GOB, Prop. 3 (Streets)	11,313,735	0	11,313,735
2011 GOB, Prop. 3 (Streets Premium Funds)	1,850,000	0	1,850,000
2014 GOB, Prop. 3 (Streets)	14,027,624	75,000	14,102,624
SUBTOTAL - GENERAL OBLIGATION BONDS	33,261,505	200,800	33,462,305
LOCAL FUNDS			
Street Special Revenue Fund	18,428,645	8,827,100	27,255,745
General Revenue Fund	230,000	0	230,000
SUBTOTAL - LOCAL FUNDS	18,658,645	8,827,100	27,485,745
STATE GRANTS			
State Grant	1,597,500	0	1,597,500
SUBTOTAL - STATE GRANTS	1,597,500	0	1,597,500
FEDERAL FUNDS			
Federal Fund	18,202,720		18,202,720
American Rescue Plan	500,000		500,000
SUBTOTAL - FEDERAL FUNDS	18,702,720	0	18,702,720
TRANSFER FROM OTHER FUNDS			
Water and Sewer Revenue	0	0	0
SUBTOTAL - TRANSFERS	0	0	0
TOTAL - PROGRAM C	72,220,370	9,027,900	81,248,270



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, 2022.

DESIGN: Various

CONTRACTOR: Various

STATUS DESCRIPTION: Projects complete on Rutherford, Columbia, El Rancho Road, Baird Road, Winter Garden, Buncombe Road, Courtesy Lane, Watts Road, Mt. Zion Road repairs, Flournoy Lucas over Brushy Bayou, Buncombe Road @ 70th, 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 Pkwy. Bridge-Southbound Lane over Stoner Avenue are complete. Repair of Valley View Bridge over Airport Ditch is complete.

ANTICIPATED ACTIVITY IN 2023: Perform bridge inspections and pre-design study on Linwood Bridge overpass.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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, 2022.

DESIGN: NTB.

CONTRACTOR: TBD

STATUS DESCRIPTION: System development underway. Purchase additional equipment.

ANTICIPATED ACTIVITY IN 2023: Continue development of system.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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 - 2001 BONDS

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, 2022.

DESIGN: TBD

CONTRACTOR: AEP SWEPCO.

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

ANTICIPATED ACTIVITY IN 2023: Identify areas which need lights or upgrades and begin work on them.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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



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, 2022.

DESIGN: TBD.

CONTRACTOR: TBD.

STATUS DESCRIPTION: TBD.

ANTICIPATED ACTIVITY IN 2023: TBD

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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 street lights will be included. A bike path/jogging trail will be extended from Shreveport Barksdale to East Preston to tie to the Clyde Fant Parkway bike path/jogging trail.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022

DESIGN: Balar Associates, Inc.

CONTRACTOR: TBD

STATUS DESCRIPTION: Design phase complete.

ANTICIPATED ACTIVITY IN 2023: TBD

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Oakdale - Mohr, Greenway - ARE, Akard - In house, Flora Ave.- In house, Zeke Dr. – Coyle Eng.

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

STATUS DESCRIPTION: Zeke Drive Improvements in Design. Budget to construction is insufficient.

ANTICIPATED ACTIVITY IN 2023: Complete design of Zeke Dr. improvements.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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



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, 2022.

DESIGN: Forte and Tablada.

CONTRACTOR: Yor-Wic Construction.

STATUS DESCRIPTION: Construction is complete.

ANTICIPATED ACTIVITY IN 2023: Evaluate pedestrian network in the project area.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022.

DESIGN: UPRR

CONTRACTOR: TBD

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

ANTICIPATED ACTIVITY IN 2023: TBD

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
2014 GOB, Prop. 3 (Streets)	200,000	0	200,000	0
TOTAL	200,000	0	200,000	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, 2022.

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

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

STATUS DESCRIPTION: Audrey Lane, Line Ave. and Jewella Ave. are complete. Gary and Winston construction complete. Pines Rd. Panel Replacement in design.

ANTICIPATED ACTIVITY IN 2023: Complete design and construction of Pines Rd. panels.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	10,000	0	10,000	
City Engineers	79,000	0	79,000	0
Testing	16,800	0	16,800	0
Surveying	8,500	0	8,500	0
Project Inspection	95,000	0	95,000	0
Prime Contractor	1,962,890	0	1,962,890	0
Advertising	30,400	0	30,400	0
Professional Services	10,100	0	10,100	0
TOTAL	2,212,690	0	2,212,690	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Street Special Revenue Fund	2,212,690	0	2,212,690	0
TOTAL	2,212,690	0	2,212,690	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, 2022.

DESIGN: Halff Associates, Inc.

CONTRACTOR: TBD.

STATUS DESCRIPTION: Design phase nearing 30% complete for the project.

ANTICIPATED ACTIVITY IN 2023: Further design phase and prepare for construction in 2024.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2,000,000	8,200,000	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	2,000,000	8,625,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Street Special Revenue Fund	1,325,000	2,000,000	3,325,000	0
Federal Fund	5,300,000		5,300,000	
TOTAL	6,625,000	2,000,000	8,625,000	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, 2022.

DESIGN: Burk Kleinpeter, Inc. (BKI).

CONTRACTOR: TBD.

STATUS DESCRIPTION: Design phase nearing 30% complete for the project.

ANTICIPATED ACTIVITY IN 2023: Further design phase and prepare for construction in 2024.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2,000,000	8,200,000	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	2,000,000	8,625,000	0
REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Street Special Revenue Fund	1,325,000	2,000,000	3,325,000	0
Federal Fund	5,300,000		5,300,000	
TOTAL	6,625,000	2,000,000	8,625,000	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, 2022.

DESIGN: TBD

CONTRACTOR: TBD.

STATUS DESCRIPTION: Working with NLCOG to complete Stage "0" and environmental review.

ANTICIPATED ACTIVITY IN 2023: Procure Design Engineer and initiate design.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Street Special Revenue Fund	1,900,680	0	1,900,680	0
Federal Fund	7,602,720		7,602,720	
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, 2022.

DESIGN: Raley & Associates, Inc.

CONTRACTOR: TBD.

STATUS DESCRIPTION: Design and bidding complete for the Various Rd. Improvements (asphalt overlays), and design initiated for concrete road (Downing St., Tulane Ave.) and sidewalk improvements.

ANTICIPATED ACTIVITY IN 2023: Construction of asphalt overlay project, design and construction of concrete roads and sidewalk improvements.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	696,000		696,000	
City Engineers	125,000	0	125,000	0
Testing	32,000	0	32,000	0
Surveying	18,000	0	18,000	0
Project Inspection	110,000	0	110,000	0
Land Acquisition	10,000	0	10,000	
Prime Contractor	6,370,757	5,027,900	11,398,657	0
Advertising	10,575	0	10,575	0
Professional Services	28,000	0	28,000	0
Project Contingency	261,000	0	261,000	0
TOTAL	7,661,332	5,027,900	12,689,232	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Street Special Revenue Fund	7,158,575	4,827,100	11,985,675	0
1999 GOB Prop 4 (Streets)	157,175	0	157,175	
2001 GOB Prop 3	33,940	0	33,940	
2003 GOB Prop 3	39,883	125,800	165,683	
2011 GOB Prop 3	56,135	0	56,135	
2014 GOB Prop 3	215,624	75,000	290,624	
TOTAL	7,661,332	5,027,900	12,689,232	0



Small Wireless Facilities

G/L ORG: C21002

SCOPE: This project was authorized by Ordinance 128 of 2021.

PROJECT DESCRIPTION: The City of Shreveport has been receiving permit applications for small wireless facilities, also known as small cell towers. Due to a declaratory ruling made by the FCC, the City, along with all other cities, is required to expedite these applications in a timely fashion, at a modest fee, with little to no interference. The Engineering Department, in its discussions with industry, expects a large influx of applications in the coming years. The City has hired a consultant to manage this permit process for small wireless facilities

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Project currently funding consultant.

ANTICIPATED ACTIVITY IN 2023: Continue providing administrative assistance for Permits and Inspections.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Professional Services	230,000		230,000	
TOTAL	230,000	0	230,000	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
General Fund	230,000	0	230,000	0
TOTAL	230,000	0	230,000	0



District 3 Road Rehabilitation, Planning and Construction

G/L ORG: C21003

SCOPE: This project was authorized by Ordinance 6 of 2022.

PROJECT DESCRIPTION: Act #485 of 2021 has granted the City of Shreveport State Capital Outlay funding in the amount of \$500,000 to address roads in State District #3. The City has leveraged State funding by providing a partial match to the Facility Planning and Control project, allocating \$170,000 to the project.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Procurement of design engineer ongoing

ANTICIPATED ACTIVITY IN 2023: Complete design, possibly initiate construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	168,000	0	475,000	
Prime Contractor	477,500	0	477,500	0
Advertising	2,000	0	2,000	0
TOTAL	647,500	0	647,500	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Streets Special Revenue	170,000	0	170,000	0
State Capital Outlay	477,500	0	477,500	
TOTAL	647,500	0	647,500	0



Roadway and Drainage Improvements

G/L ORG: C22001

SCOPE: This project was authorized by Ordinance 152 of 2021.

PROJECT DESCRIPTION:

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: TBD.

CONTRACTOR: TBD.

STATUS DESCRIPTION: Selecting designer to assist with project delivery.

ANTICIPATED ACTIVITY IN 2023: Begin design phase and prepare for construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	100,000		100,000	
Prime Contractor	400,000	0	400,000	0
TOTAL	500,000	0	500,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
American Rescue Plan	500,000	0	500,000	0
TOTAL	500,000	0	500,000	0



El Rancho Improvements

G/L ORG: C22002

SCOPE: This project was authorized by Ordinance 152 of 2021.

PROJECT DESCRIPTION: The project will rehabilitate the existing roadway from Broadacres Rd. to the end of City maintenance.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: Raley & Associates, Inc.

CONTRACTOR: TBD

STATUS DESCRIPTION: In design.

ANTICIPATED ACTIVITY IN 2023: Complete design and construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
City Engineers	5,000	0	5,000	
Prime Contractor	90,000	0	90,000	0
Project Inspection	5,000	0	5,000	0
TOTAL	100,000	0	100,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Streets Special Revenue	100,000	0	100,000	0
TOTAL	100,000	0	100,000	0



2022 Roadway and Drainage Capital Improvements

G/L ORG: C22003

SCOPE: This project was authorized by Ordinance 16 of 2022.

PROJECT DESCRIPTION: Planning and evaluation of roadways and drainage infrastructure improvements.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Procurement of engineering consultant ongoing.

ANTICIPATED ACTIVITY IN 2023: Evaluate capital improvement plan, identify and pursue funding opportunities to complete capital improvement plan.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	1,000,000	0	1,000,000	
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Streets Special Revenue	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0



Roadway Improvement for Glen Avenue

G/L ORG: C22004

SCOPE: This project was authorized by Ordinance 21 of 2022.

PROJECT DESCRIPTION: Design and construction of roadway improvements for Glen avenue.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: Raley Associates, Inc.

CONTRACTOR: TBD

STATUS DESCRIPTION: In design.

ANTICIPATED ACTIVITY IN 2023: Complete design and construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	7,000	0	7,000	
Testing	2,500	0	2,500	
Prime Contractor	60,000	0	60,000	
Advertising	500	0	500	
TOTAL	70,000	0	70,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Streets Special Revenue	70,000	0	70,000	0
TOTAL	70,000	0	70,000	0



Roadway Improvement for the 5500-5600 Blocks of Cross Timbers Drive

G/L ORG: C22005

SCOPE: This project was authorized by Ordinance 23 of 2022.

PROJECT DESCRIPTION: Design and construction of roadway improvements for segment of Cross Timbers Dr.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: Raley Associates, Inc.

CONTRACTOR: TBD

STATUS DESCRIPTION: In design.

ANTICIPATED ACTIVITY IN 2023: Complete design and construction.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Consulting Engineers	8,000	0	8,000	
Testing	1,500	0	1,500	
Prime Contractor	80,000	0	80,000	
Advertising	500	0	500	
TOTAL	90,000	0	90,000	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Streets Special Revenue	90,000	0	90,000	0
TOTAL	90,000	0	90,000	0



**District A Roadway Improvement Project for
Thomas E. Howard Drive, Aero Drive and Willis Street**

G/L ORG: C22006

SCOPE: This project was authorized by Ordinance 27 of 2022.

PROJECT DESCRIPTION: Design and construction of roadway improvements of three (3) roads in District A.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: Raley Associates, Inc.

CONTRACTOR: TBD

STATUS DESCRIPTION: In design.

ANTICIPATED ACTIVITY IN 2023: Complete design and construction.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Consulting Engineers	135,000	0	135,000	
Testing	10,000	0	10,000	
Prime Contractor	894,000	0	894,000	
Advertising	500	0	500	
TOTAL	1,040,000	0	1,040,000	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Streets Special Revenue	1,040,000	0	1,040,000	0
TOTAL	1,040,000	0	1,040,000	0



Evers Drive Improvements

G/L ORG: C22007

SCOPE: This project was authorized by Ordinance 40 of 2022.

PROJECT DESCRIPTION: Design and construction of roadway improvements for Evers Drive.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: Raley Associates, Inc.

CONTRACTOR: TBD

STATUS DESCRIPTION: In design.

ANTICIPATED ACTIVITY IN 2023: Complete design and construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	7,000	0	7,000	
Testing	2,500	0	2,500	
Prime Contractor	65,000	0	65,000	
Advertising	500	0	500	
TOTAL	75,000	0	75,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Streets Special Revenue	75,000	0	75,000	0
TOTAL	75,000	0	75,000	0



San Jacinto Avenue Improvements

G/L ORG: C22008

SCOPE: This project was authorized by Ordinance 82 of 2022.

PROJECT DESCRIPTION: Design and construction of roadway improvements for San Jacinto avenue, from Greenbriar Dr. to Elon St.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: TBD.

CONTRACTOR: TBD

STATUS DESCRIPTION: Procurement of engineering consultant.

ANTICIPATED ACTIVITY IN 2023: Complete design and construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	25,000	0	25,000	0
City Engineers	6,000	0	6,000	0
Testing	4,000	0	4,000	0
Project Inspection	5,000	0	5,000	0
Prime Contractor	101,000	0	101,000	0
Advertising	700	0	700	0
Project Contingency	5,000	0	5,000	0
TOTAL	146,700	0	146,700	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Streets Special Revenue	146,700	0	146,700	0
TOTAL	146,700	0	146,700	0



Resilient Park

G/L ORG: C22009

SCOPE: This project was authorized by Ordinance 92 of 2022.

PROJECT DESCRIPTION: This project will construction roadway and drainage facilities in the Resilient Industrial Park.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022.

DESIGN: TBD.

CONTRACTOR: TBD

STATUS DESCRIPTION:

ANTICIPATED ACTIVITY IN 2023: Complete design and proceed with construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	0	0	0	0
City Engineers	0	0	0	0
Testing	0	0	0	0
Project Inspection	0	0	0	0
Prime Contractor	0	0	0	0
Advertising	0	0	0	0
Project Contingency	0	0	0	0
TOTAL	1,120,000	0	1,120,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
State Capital Outlay	1,120,000	0	1,120,000	0
TOTAL	1,120,000	0	1,120,000	0



PROGRAM D DRAINAGE IMPROVEMENTS

PROJECT SUMMARY

G/L ORG	PROGRAM D - DRAINAGE IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 BUDGET	REMAINING BALANCE
D11001	City-Wide Drainage Improvements - 2011 Bonds	4,493,751	0	4,493,751	1,257,148
D11002	Paved Ditch Repairs - 2011 Bonds	2,229,127	0	2,229,127	974,287
D11003	Purchase of Flood-Prone Properties - 2011 Bonds	3,592,677	0	3,592,677	272,420
D15001	Master Drainage Plan Update	1,000,000	0	1,000,000	149,934
	TOTAL - PROGRAM D	11,315,555	0	11,315,555	2,653,789

REVENUE SUMMARY

PROGRAM D - DRAINAGE IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: In-House

CONTRACTOR: Various

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

ANTICIPATED ACTIVITY IN 2023: On-going; Identify, design, and construct projects.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	3,746,476	0	3,746,476	0
Administrative	20,000	0	20,000	0
Project Contingency	107,000	0	107,000	0
TOTAL	4,493,751	0	4,493,751	0
REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
1998 GOB Prop 10 (Drainage)	249,678	0	249,678	
1999 GOB Prop 10	597,600	0	597,600	
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	4,493,751	0	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, 2022

DESIGN: In-House

CONTRACTOR: Various

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

ANTICIPATED ACTIVITY IN 2023: On-going; Identify, design, and construct projects.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2,018,127	0	2,018,127	0
Administrative	5,000	0	5,000	0
Project Contingency	8,000	0	8,000	0
TOTAL	2,229,127	0	2,229,127	0
REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
1998 GOB Prop 10 (Drainage)	847,279	0	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	2,229,127	0	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, 2022

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. Eight houses were acquired and demolished in conjunction with FEMA Grant 1792. Five houses are being acquired in conjunction with FEMA Grant 1792.

ANTICIPATED ACTIVITY IN 2023: Complete and close out FEMA Hazard Mitigation Grants 4263 and 1792.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

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 2023: Complete Task 200 and implement policy and procedures. Complete Task 300.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
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	2022 BUDGET	2023 CHANGE	2023 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	72,070
E11001	Amiss Water Treatment Plant - Plant 2E Rehabilitation	11,924,267	0	11,924,267	0
E11003	Twelve Mile Bayou Pump Station - Pumping Improvements	10,605,300	0	10,605,300	22,401
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	1,831,926
E14003	Water System Master Plan	2,000,000	0	2,000,000	337
E14004	Amiss WTP Ozone Improvements	39,234,000	0	39,234,000	2,100,613
E14005	City-Wide Water Improvements	12,720,000	0	12,720,000	0
E21001	Citywide Water Infrastructure	3,000,000	0	3,000,000	1,999,919
	TOTAL - PROGRAM E	110,812,877	0	110,812,877	6,299,387



REVENUE SUMMARY

PROGRAM E - WATER IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 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	5,734,000	0	5,734,000
SUBTOTAL - UTILITY REVENUE BONDS	86,198,450	0	86,198,450
GENERAL OBLIGATION BONDS			
2011 GOB – Proposition 1	12,529,567	0	12,529,567
2014 GOB – Proposition 1	8,000,000	0	8,000,000
SUBTOTAL - GENERAL OBLIGATION BONDS	20,529,567	0	20,529,567
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
American Rescue Act	1,000,000	0	1,000,000
SUBTOTAL – FEDERAL FUNDS	2,828,055	0	2,828,055
TOTAL - PROGRAM E	110,812,877	0	110,812,877

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, 2022

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 2023: On-going modeling as needed.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
2000 A W&S Revenue Bonds	354,800	0	354,800	0
2007 W&S Revenue Bonds	1,600,000	0	1,600,000	0
Water & Sewer Revenues	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, 2022

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 2023: Close project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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 B&C URB	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, 2022

DESIGN: AECOM

CONTRACTOR: Max Foote Construction

STATUS DESCRIPTION: Complete.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	608,039	0	608,0390	0
Acquisition/ROW	0	0	0	0
Construction	11,157,460	0	11,157,460	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	158,768	0	158,768	0
TOTAL	11,924,267	0	11,924,267	0
REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	11,924,267	0	11,924,267	0
TOTAL	11,924,267	0	11,924,267	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, 2022

DESIGN: Forte & Tablada (Formerly BBC Engineering)

CONTRACTOR: McInnis Brothers

STATUS DESCRIPTION: Project complete.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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, 2022

DESIGN: Nicholls Landscaping

CONTRACTOR: H&O

STATUS DESCRIPTION: Project is complete.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Denmon Engineering

CONTRACTOR: Python Corporation

STATUS DESCRIPTION: Construction of first phase complete. Second phase in design.

ANTICIPATED ACTIVITY IN 2023: Award construction contract, start construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Burns & McDonnell, Halff Associates

CONTRACTOR: N/A

STATUS DESCRIPTION: Project complete.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
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, 2022

DESIGN: Burns & McDonnell

CONTRACTOR: Max Foote Construction

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

ANTICIPATED ACTIVITY IN 2023: Continue Construction Activities.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	3,430,091	0	3,430,091	0
Acquisition/ROW	0	0	0	0
Construction	33,533,909	0	33,533,909	0
Equipment	0	0	0	0
Support Services	15,000	0	15,000	0
Contingency	2,255,000	0	2,255,000	0
TOTAL	39,234,000	0	39,234,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 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	3,734,000		3,734,000	
TOTAL	39,234,000	0	39,234,000	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, 2022

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 Pipe 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 2023: 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 other projects for design.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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

G/L ORG: E21001

SCOPE: This project was established by Ordinance 152 of 2021.



PROJECT DESCRIPTION: Engineering design and construction of multiple projects including repairs, rehabilitation, and/or replacement of critical water infrastructure throughout the city.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022

DESIGN: Half Associates, Raley & Associates, Coyle Engineering, Others TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Design activities are on-going for identified projects.

ANTICIPATED ACTIVITY IN 2023: 12 Mile Bayou FM to Amiss Assessment, McNeil, 70th & Pines, Inner loop booster station emergency generators, Amiss Dual 24" Water Mains, design water infrastructure projects as funding becomes available. Identify other projects for design.

EXPENDITURES	2022	2023	2023	Remaining
	BUDGET	CHANGE	BUDGET	Balance
Consulting Engineers	250,000	0	250,000	249,960
Consulting Engineers #2	250,000	0	250,000	249,959
Consulting Engineers #3	250,000	0	250,000	250,000
Consulting Engineers #4	250,000	0	250,000	250,000
Consulting Engineers #5	250,000	0	250,000	250,000
City Engineers	0	0	0	0
Consulting Engineers #6	250,000	0	250,000	250,000
Consulting Engineers #7	500,000	0	500,000	500,000
Prime Contractor #1	1,000,000	0	1,000,000	1,000,000
Prime Contractor #2	0	0	0	0
Prime Contractor #3	0	0	0	0
Prime Contractor #4	0	0	0	0
Prime Contractor #5	0	0	0	0
Prime Contractor #6	0	0	0	0
Contingency	0	0	0	0
TOTAL	3,000,000	0	3,000,000	0
REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
American Rescue Act	1,000,000	0	1,000,000	0
2019 W&S Revenue Bonds	2,000,000	0	2,000,000	0
TOTAL	3,000,000	0	3,000,000	0



PROGRAM F

SEWER IMPROVEMENTS



PROJECT SUMMARY

G/L ORG	PROGRAM F - SEWER IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 BUDGET	REMAINING BALANCE
F05003	Broadmoor Lift Station Improvements	3,560,000	0	3,560,000	51,016
F05013	Lucas Lift Station Improvements	5,469,300	0	5,469,300	32,413
F06001	Cross Lake Watershed Sewer Improvements	1,915,700	0	1,915,700	48,652
F10001	Sanitary Sewer Evaluation Survey and Wastewater Master Plan	49,568,828	0	49,568,828	7,674,065
F11001	Broadmoor Sewer Outfall 48" Sewer Main Rehabilitation	5,231,872	0	5,231,872	-799
F11002	Cedar Grove Trunk Main Repair	6,250,754	0	6,250,754	1
F11005	Wallace Force Main Replacement	8,423,400	0	8,423,400	1,762,936
F11006	Stoner Force Main Replacement	9,600,000	0	9,600,000	55,700
F11007	Lucas and North Regional WWTP Improvements	18,897,728	0	18,897,728	4,522,313
F11008	City Wide Sewer Rehabilitation	74,903,605	0	74,903,605	730,481
F13003	City-Wide Lift Station Rehabilitation	8,844,000	0	8,844,000	43,787
F14001	Cedar Grove Force Main Replacement	4,000,000	0	4,000,000	3,616,149
F14002	Huntington Lift Station Improvements	687,808	0	687,808	0
F14003	Southern Hills Interceptor	2,000,000	0	2,000,000	1,637,677
F14004	Wallace Interceptor	5,250,000	0	5,250,000	331,266
F14005	West Shreveport Lift Station Improvements	996,488	0	996,488	0
F14006	Sanitary Sewer Assessment - Phase 1	209,763,990	0	209,763,990	4,291,550
F14007	W&S Field Operations Facility Improvements	15,500,000	0	15,500,000	3,440,309
F16001	Sanitary Sewer Assessment - Phase 2	137,836,254	0	137,836,254	10,153,260
F17001	Sanitary Sewer Assessment - Phase 3	16,234,681	0	16,234,681	1
F17002	City-Wide Capacity Improvements	1,000,702	0	1,000,702	1
F18001	Lucien Fields Regional Lift Station	142,120	0	142,120	0
F18002	Sludge Farm Facility Improvements	0	0	0	0
F19001	Sanitary Sewer Assessment - Phase 4	63,325	0	63,325	0
F20001	Citywide Sewer Infrastructure	118,500,853	0	118,500,853	57,471,097
	TOTAL - PROGRAM F	704,641,408	0	704,641,408	95,861,875



REVENUE SUMMARY

PROGRAM F - SEWER IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 BUDGET
UTILITY REVENUE BONDS			
2005 W&S Revenue Bonds	2,759,628	0	2,759,628
2014 B&C W&S Revenue Bonds	58,354,685	0	58,354,685
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	102,266,000	0	102,266,000
SUBTOTAL - UTILITY REVENUE BONDS	572,942,931	0	572,942,931
GENERAL OBLIGATION BONDS			
2011 GOB – Proposition 1	20,499,622	0	20,499,622
2014 GOB – Proposition 1	55,019,928	0	55,019,928
SUBTOTAL - GENERAL OBLIGATION BONDS	75,519,550	0	75,519,550
LOCAL FUNDS			
Water and Sewer Revenues	69,727	0	69,727
SUBTOTAL – LOCAL FUNDS	69,727	0	69,727
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			
American Rescue Act	2,000,000		2,000,000
EPA Grant	209,200	0	209,200
SUBTOTAL – FEDERAL FUNDS	2,209,200	0	2,209,200
TOTAL - PROGRAM F	704,641,408	0	704,641,408

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, 2022

DESIGN: Pivotal Engineering (Formerly THREE-FOLD)



CONTRACTOR: Peck Construction

STATUS DESCRIPTION: Construction complete in 2017.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Forte & Tablada (Formerly BBC Engineering)

CONTRACTOR: Max Foote Construction

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE 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, 2022

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 2023: None. Remaining LDEQ SRF loan funds will be used for the Lucas & North Field WWTP UV Disinfection Project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
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 an effort to eliminate SSOs.

OPERATING BUDGET IMPACT: None

PROJECT STATUS AS OF: August 1, 2022

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 activities in 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 2023: Continue sewer cleaning activities for priority areas of the wastewater collection system.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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
REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
2005 W&S Revenue Bonds	2,068,828	0	2,068,828	0
2013 W&S Rev Notes - DEQ	4,000,000	0	4,000,000	0
2011 GOB – Proposition 1	3,000,000	0	3,000,000	0
2014 B W&S Revenue Bonds	9,000,000	0	9,000,000	0
2015 W&S Revenue Bonds	10,000,000	0	10,000,000	0
2016 W&S Revenue Bonds	7,000,000	0	7,000,000	0
2017 W&S Revenue Bonds	3,000,000	0	3,000,000	0
2018 W&S Revenue Bonds	1,500,000	0	1,500,000	0
2019 W&S Revenue Bonds	10,000,000	0	10,000,000	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, 2022

DESIGN: Atchley & Atchley

CONTRACTOR: Belt Construction

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2023: Close Project.

2EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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, 2022

DESIGN: Coyle Engineering

CONTRACTOR: Yor-Wic

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Preliminary Study	0	0	0	0
Design	587,154	0	587,154	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	6,250,754	0	6,250,754	0
REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
2011 GOB – Proposition 1	253,600	0	253,600	0
2014 GOB – Proposition 1	5,997,154	0	5,997,154	0
TOTAL	6,250,754	0	6,250,754	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 1, 2022

DESIGN: Cothren, Graff, Smoak Engineering, Inc.

CONTRACTOR: Wicker Construction

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2023: Planning for improvements to other portions of the Wallace Force Main.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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, 2022

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 2023: Complete construction of remaining portions of project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

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 2023: Complete Design for UV Disinfection Systems. Begin Construction.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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
	2022	2023	2023	FUTURE
REVENUES	BUDGET	CHANGE	BUDGET	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 also funded some 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, 2022

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 2023: Continued prioritization, design, and construction of projects.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Cothren, Graff, & Smoak Engineering, Halff 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, lift Station are designed and proceed to construction as funding is available.

ANTICIPATED ACTIVITY IN 2023: Identify other lift stations needing rehabilitation.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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	0
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 force main, and to generate an engineering report recommending pipeline section replacement or rehabilitation based on the findings from the field inspection. The existing force main will be upsized according to the capacity requirement in consideration of the hydraulic model. This force main 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, 2022

DESIGN: Civil Design Group

CONTRACTOR: TBD

STATUS DESCRIPTION: On Hold.

ANTICIPATED ACTIVITY IN 2023: Planning for future improvements .

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Hunt, Guillot, & Associates

CONTRACTOR: McInnis Bros. Construction

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	260,000	0	260,000	0
Acquisition/ROW	0	0	0	0
Construction	377,808	0	377,808	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	687,808	0	687,808	0
REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	687,808	0	687,808	0
TOTAL	687,808	0	687,808	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, 2022

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 2023: Update design as needed to advertise project for construction. Project is anticipated to proceed to construction pending available funding.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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, 2022

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 2023: Close project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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, 2022

DESIGN: KSA Alliance

CONTRACTOR: Dixie Overland Const.

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	46,488	0	46,488	0
TOTAL	996,488	0	996,488	0
REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	996,488	0	996,488	0
TOTAL	996,488	0	996,488	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, 2022

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 2023: Close project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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, 2022

DESIGN: Aillet, Fenner, Jolly, McClelland

CONTRACTOR: TBD

STATUS DESCRIPTION: Design at 95% complete.

ANTICIPATED ACTIVITY IN 2023: TBD.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

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 2023: Close out remaining contracts and close project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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, 2022

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

CONTRACTOR: TBD

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

ANTICIPATED ACTIVITY IN 2023: Bid select projects to address high-priority sanitary sewer overflows pending available funding.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Consulting Engineers	9,150,000	0	9,150,000	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	6,684,681	0	6,684,681	0
Professional Services	0	0	0	0
TOTAL	16,234,681	0	16,234,681	0
REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
2016 W&S Revenue Bonds	5,000,000	0	5,000,000	0
2018 W&S Revenue Bonds	11,234,681	0	11,234,681	0
2019 W&S Revenue Bonds	0	0	0	0
TOTAL	16,234,681	0	16,234,681	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, 2022

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 2023: To be determined.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Consulting Engineers	500,702	0	500,702	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	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,000,702	0	1,000,702	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
2016 W&S Revenue Bonds	702	0	702	0
2018 W&S Revenue Bonds	0	0	0	0
2019 W&S Revenue Bonds	1,000,000	0	1,000,000	0
TOTAL	1,000,702	0	1,000,702	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, 2022

DESIGN: N/A

CONTRACTOR: Wicker Construction, Inc.

STATUS DESCRIPTION: Project complete.

ANTICIPATED ACTIVITY IN 2023: Close project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022



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

CONTRACTOR: TBD

STATUS DESCRIPTION: First phase of work under design.

ANTICIPATED ACTIVITY IN 2023: Complete design and begin construction as funds are available.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	0	0	0	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	0	0	0	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
2018 W&S Revenue Bonds	0	0	0	0
TOTAL	0	0	0	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, 2022

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 2023: TBD.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Consulting Engineers	63,325	0	63,325	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	63,325	0	63,325	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
2019 W&S Revenue Bonds	63,325	0	63,325	0
TOTAL	63,325	0	63,325	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 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, 2022

DESIGN: Burns & McDonnell (as PMC), CDG, AFJM, EJES, Balar Associates, CGS, Denmon Engineering, Halff, Coyle Engineering, Raley & Associates, BKI, 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 2023: 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.

SubObj.	Description	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
820020	Consulting Engineers	34,600,000	0	34,600,000	0
820021	Consulting Engineers #2	1,000,000	0	1,000,000	0
820022	Consulting Engineers #3	1,000,000	0	1,000,000	0
820023	Consulting Engineers #4	1,000,000	0	1,000,000	0
820024	Consulting Engineers #5	1,000,000	0	1,000,000	0
820025	City Engineers	100,000	0	100,000	0
820026	Consulting Engineers #6	1,000,000	0	1,000,000	0
820027	Consulting Engineers #7	900,000	0	900,000	0
820028	Consulting Engineers #8	1,000,000	0	1,000,000	0
820029	Consulting Engineers #9	1,000,000	0	1,000,000	0
820030	Testing	1,000,000	0	1,000,000	0
820031	Consulting Engineers #10	1,000,000	0	1,000,000	0
820040	Surveying	200,000	0	200,000	0
820050	Project Inspection	100,000	0	100,000	0
830020	Appraisals	20,000	0	20,000	0
830030	Land Acquisition/Right of Way Temp	100,000		100,000	0
830031	Land Acquisition/Right of Way Perm	100,000		100,000	0
860011	Contractor #1	700,000		700,000	0
860012	Contractor #2	300,000		300,000	0
860013	Contractor #3	0		0	0
860014	Contractor #4	2,636,518		2,636,518	0
860015	Contractor #5	200,000		200,000	0
860016	Contractor #6	500,000		500,000	0
860017	Contractor #7	6,850,000		6,850,000	0
860018	Contractor #8	700,000		700,000	0
860019	Contractor #9	3,891,535		3,891,535	0
860020	Contractor #10	3,702,870		3,702,870	0
860021	Contractor #11	500,000		500,000	0
860022	Contractor #12	650,000		650,000	0
860023	Contractor #13	0		0	0
860024	Contractor #14	557,861		557,861	0
860125	Contractor #15	0		0	0
860126	Contractor #16	11,019,130		11,019,130	0
860127	Contractor #17	1,003,171		1,003,171	0
860128	Contractor #18	3,741,294		3,741,294	0
860129	Contractor #19	4,683,399		4,683,399	0
860130	Contractor #20	445,276		445,276	0
860131	Contractor #21	283,195		283,195	0
860132	Contractor #22	0		0	0
860136	Contractor #26	541,375		541,375	0
860137	Contractor #27	500,000		500,000	0
860138	Contractor #28	500,000		500,000	0
860139	Contractor #29	6,175,000		6,175,000	0



860140	Contractor #30	2,200,000		2,200,000	0
860141	Contractor #31	1,235,000		1,235,000	0
860142	Contractor #32	805,000		805,000	0
860143	Contractor #33	1,255,000		1,255,000	0
860144	Contractor #34	425,229		425,229	0
860145	Contractor #35	250,000		250,000	0
860146	Contractor #36	8,500,000		8,500,000	0
860147	Contractor #37	7,750,000		7,750,000	0
880010	Advertising	5,000		5,000	0
890005	Project Contingency	875,000	0	875,000	0
	Total	118,500,853	0	118,500,853	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
American Rescue Act	2,000,000		2,000,000	0
2011 GOB Prop 1 (W&S)	338,225		338,225	0
W&S Utility Revenue	4,727		4,727	0
2016 W&S Revenue Bonds	5,999,298		5,999,298	0
2018 W&S Revenue Bonds	39,637,378		39,637,378	0
2019 W&S Revenue Bonds	70,202,675		70,202,675	0
2014 GOB Prop 1 (W&S)	318,550		318,550	0
TOTAL	118,500,853		118,500,853	0



PROGRAM G

TRAFFIC IMPROVEMENTS

PROJECT SUMMARY

INDEX	PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 BUDGET	REMAINING BALANCE
G00001	Traffic Signal System Improvements	7,663,300	0	7,663,300	865,728
G19001	Traffic Control Signal at Southern Loop and Wallace Lake Road	325,000	0	325,000	147,421
G22001	Traffic Control Signal at Captain HM Shreve and East Kings Highway	250,000	0	250,000	250,000
G22002	Street Lights North, South, East and West of the Intersection of Wallace Lake Road and Southern Loop	200,000	0	200,000	200,000
	TOTAL - PROGRAM G	8,438,300	0	8,438,300	1,463,149

REVENUE SUMMARY

PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 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	325,000		325,000
Caddo Parish Contribution	200,000		200,000
General Government Operating Reserves	413,000		413,000
SUBTOTAL - LOCAL FUNDS	938,000		938,000
TOTAL - PROGRAM G	8,438,300	0	8,438,300



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, 2022

DESIGN: Phase I LADOTD, Phase II - Parsons Brinkerhoff, Phase III – LADOTD, Phase IV LADOTD, Phase V – Balar Design. Phase VI – Neel-Schaffer, Traffic Signal-St. Vincent Ave at 84th St - Neel-Schaffer

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), and 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 2023: Complete existing projects including the backup generator project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	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	0	163,000	
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, 2022.

DESIGN: City

CONTRACTOR: Diamond Electrical

STATUS DESCRIPTION: Contractor selected and preparing for construction.

ANTICIPATED ACTIVITY IN 2023: Close out project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Street Special Revenue Fund	125,000	0	125,000	0
Caddo Parish Contribution	200,000		200,000	
TOTAL	325,000	0	325,000	0



Traffic Control Signal at Captain HM Shreve and East Kings Highway

G/L ORG: G22001

SCOPE: This project was authorized by Ordinance 152 of 2021.

PROJECT DESCRIPTION:

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2022.

DESIGN:

CONTRACTOR:

STATUS DESCRIPTION:

ANTICIPATED ACTIVITY IN 2023: Complete construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
City Engineers	2,500	0	2,500	0
Consulting Engineers	22,500	0	22,500	0
Project Inspection	2,500	0	2,500	0
Prime Contractor	220,000	0	220,000	0
Testing	2,500	0	2,500	0
TOTAL	250,000	0	250,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
General Fund Operating Reserve	250,000	0	250,000	0
TOTAL	250,000	0	250,000	0



Street Lights North, South, East and West of the Intersection of Wallace Lake Road and Southern Loop

G/L ORG: G22002

SCOPE: This project was authorized by Ordinance 29 of 2022.

PROJECT DESCRIPTION:

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2022.

DESIGN:

CONTRACTOR:

STATUS DESCRIPTION:

ANTICIPATED ACTIVITY IN 2023: Complete construction.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Consulting Engineers	25,000	0	25,000	
Prime Contractor	164,500	0	164,500	0
Testing	10,000	0	10,000	
Advertising	500	0	500	
TOTAL	200,000	0	200,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Streets Special Revenue Fund	200,000	0	200,000	0
TOTAL	200,000	0	200,000	0



PROGRAM H
AIRPORTS PROJECTS



PROJECT SUMMARY

G/L ORG	PROGRAM H - AIRPORTS IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 BUDGET	REMAINING BALANCE
	Regional Airport				
H13003	Rehab Airfield Drainage-SHV	5,750,000	0	5,750,000	2,219,288
H16002	SHV-Jet Bridge Program	2,424,601	500,000	2,924,601	604,723
H16007	Ext Runway 6/24 & Taxiway C-SHV	13,350,000	0	13,350,000	2,785,401
H17003	ATC Relocation-SHV	1,000,000	0	1,000,000	1,000,000
H17004	Terminal and Concourse Modern-SHV	2,775,000	0	2,775,000	576,627
H17013	Security Enhancements Phase II	2,700,000	0	2,700,000	858,864
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	449,412
H19001	Parking Lot Expansion	800,000	0	800,000	679,329
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		300,000	300,000
H20003	Airfield Drainage Rehab-Design 4 quadrants	2,900,000	0	2,900,000	1,579,398
H20004	Airfield Lighting Rehab Phase III Const/CA	3,050,000	0	3,050,000	3,050,000
H20009	Hangar 40 Maintenance	1,500,000		1,000,000	714,761
H21002	Fillets Construction & Improvements	3,200,000	0	3,200,000	3,013,165
H22002	Concourse Flooring	230,000	0	230,000	230,000
H22003	Gate 3 Improvements	50,000	0	50,000	50,000
H22005	Airfield Drainage Rehab-Park	2,500,000	0	2,500,000	2,500,000
H22007	Terminal Program IMP/ENVIR(SHV)	1,000,000	0	1,000,000	1,000,000
H22008	Taxiway Alpha Rehab (Design)	500,000	0	500,000	500,000
H23001	Terminal Modernization(Design)	0	9,000,000	9,000,000	9,000,000
H23002	Airport Roadway Repairs	0	1,000,000	1,000,000	1,000,000
	Total Regional Airport Projects	49,589,601	10,500,000	60,089,601	32,757,359
	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		1,000,000	922,218
H17007	Runway 5/23 Extension/Shift-DTN	10,000,000	0	10,000,000	978,411
H17008	Security Fencing Upgrades-DTN	380,000	0	380,000	179,634
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	7,550,000	0	7,550,000	1,231,030
H19002	Terminal Apron Improvements	620,000	0	620,000	65,345
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	600,000	0	600,000	597,150



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	65,000	0	65,000	65,000
H22006	Terminal Construction	5,000,000	0	5,000,000	5,000,000
H22009	Runway 32 Obstruction Removal-Off Airport	750,000	0	750,000	750,000
	Total Downtown Airport Projects	32,165,000	0	32,165,000	12,506,336
	TOTAL - PROGRAM H	81,754,601	10,500,000	92,254,601	45,263,695

REVENUE SUMMARY

	2022 BUDGET	2023 CHANGE	2023 BUDGET
PROGRAM H - AIRPORTS IMPROVEMENTS			
LOCAL FUNDS			
Shreveport Airport Authority	8,500,000	1,500,000	10,000,000
SUBTOTAL - LOCAL FUNDS	8,500,000	1,500,000	10,000,000
BONDS			
Shreveport Airport Authority	1,144,601	0	1,144,601
SUBTOTAL-BONDS	1,144,601	0	1,144,601
STATE GRANTS			
State Grant (LADOTD)	24,876,000	900,000	25,776,000
SUBTOTAL - STATE GRANTS	24,876,000	900,000	25,776,000
Other Funds (Hangar 40 Maintenance)	1,500,000	0	1,500,000
SUBTOTAL - OTHER FUNDS	1,500,000	0	1,500,000
FEDERAL GRANTS			
Federal Aviation Administration	45,734,000	8,100,000	53,834,000
SUBTOTAL - FEDERAL GRANTS	45,734,000	8,100,000	53,834,000
TOTAL - ALL SOURCES	81,754,601	10,500,000	92,254,601



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, 2022

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

CONTRACTOR: 3 Gen Construction

STATUS DESCRIPTION: Phase 2B construction in progress.

ANTICIPATED ACTIVITY IN 2023: Phase 2B construction completed Winter 2022

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	690,000	0	690,000	0
Project Inspection	500	0	500	0
Construction	5,058,500	0	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	2022 BUDGET	2023 CHANGE	2023 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 (4) Jet Bridges (Passenger Boarding Bridges) at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: Reduction of maintenance costs.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: iArchitecture, LLC

CONTRACTOR: AERO Bridgeworks, Inc

STATUS DESCRIPTION: Continued installation of 4 Passenger Boarding Bridges

ANTICIPATED ACTIVITY IN 2023: Equipment purchase and installation of (4) PCAs and (4) GPUs support equipment for (4) Passenger Boarding Bridges

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	89,000	0	89,000	0
Acquisition/ROW	0	0	0	0
Construction	1,434,501	400,000	1,834,501	
Equipment	900,000	100,000	1,000,000	0
Advertising	500	0	500	0
Administrative	600	0	600	0
TOTAL	2,424,601	500,000	2,924,601	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	1,280,000	500,000	1,780,000	0
Shreveport Airport Authority-Revenue Bonds	1,144,601	0	1,144,601	
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	2,424,601	500,000	2,924,601	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, 2022

DESIGN: KSA Engineers, Inc.

CONTRACTOR: Best Yet Builders, LLC

STATUS DESCRIPTION: Awaiting FAA NAVAIDS/obstruction removal

ANTICIPATED ACTIVITY IN 2023: Construction to be completed spring 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: iArchitecture, LLC

CONTRACTOR: TBA

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

ANTICIPATED ACTIVITY IN 2023: Begin preliminary design phase Winter 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	999,000	0	999,000	
Acquisition/ROW	0	0	0	0
Construction	0	0	0	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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	500,000	0	500,000	0
State Grant	50,000	0	50,000	0
Federal Aviation Administration	450,000	0	450,000	0
TOTAL	1,000,000	0	1,000,000	0



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 also opens new revenue opportunities.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: iArchitecture, LLC

CONTRACTOR: Based on project

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

ANTICIPATED ACTIVITY IN 2023: Terminal and Concourse projects to continue in 2023.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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
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, 2022

DESIGN: Faith Group, LLC

CONTRACTOR: United Automation,

STATUS DESCRIPTION: Phase II Package 2-Installation of hardware

ANTICIPATED ACTIVITY IN 2023: Hardware configuration/ installationest completion Spring 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Kevin Bryan Architect, LLC

CONTRACTOR: Daren Bailey, Inc.

STATUS DESCRIPTION: Construction complete

ANTICIPATED ACTIVITY IN 2023: Expected Dept of Economic Development close out Winter 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Ricondo & Associates, Inc.

CONTRACTOR: NA

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

ANTICIPATED ACTIVITY IN 2023: Public outreach to begin Winter 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	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, 2022

DESIGN: KSA Engineers, Inc.

CONTRACTOR: Earnest Contracting, LLC

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

ANTICIPATED ACTIVITY IN 2023: Construction est completion Winter 2022

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	449,000	0	4	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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Forte & Tablada

CONTRACTOR: NA

STATUS DESCRIPTION: Funds acquired from unrestricted reserves.

ANTICIPATED ACTIVITY IN 2023: Projected to be rebid in Spring 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: TBD

CONTRACTOR: XOP Networking, LLC

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

ANTICIPATED ACTIVITY IN 2023: Project to be completed Winter 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: NA

CONTRACTOR: NA

STATUS DESCRIPTION: Pending Priority Program Funding

ANTICIPATED ACTIVITY IN 2023: Expected funding from FAA/LADOTD

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	100,000	0	100,000	0
Federal Aviation Administration	900,000	0	900,000	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, 2022

DESIGN: KSA Engineers, LLC

CONTRACTOR: TBD

STATUS DESCRIPTION: Awaiting Priority Program Funding

ANTICIPATED ACTIVITY IN 2023: TBD

EXPENDITURES	2022 BUDGET	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: KSA Engineers, Inc.

CONTRACTOR: F.J. Burnell, Inc

STATUS DESCRIPTION: Drainage rehabilitation of West Cargo Apron area

ANTICIPATED ACTIVITY IN 2023: Est construction completion date Fall 2022

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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



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 consist 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, 2022

DESIGN: EJES, Inc.

CONTRACTOR: Benton and Brown, Inc.

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

ANTICIPATED ACTIVITY IN 2023: Unknown

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Carver, LLC

CONTRACTOR: TBD

STATUS DESCRIPTION: Obstruction/design complete

ANTICIPATED ACTIVITY IN 2023: Secure grant funding and begin construction Winter 2022

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: EJES, Inc.

CONTRACTOR: JB James, LLC

STATUS DESCRIPTION: Working on avigaton easement/land acquisition

ANTICIPATED ACTIVITY IN 2023: Est project completion Winter 2022

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Garver, LLC

CONTRACTOR: M&M Pipeline Acquisition

STATUS DESCRIPTION: Phase I complete

ANTICIPATED ACTIVITY IN 2023: Secure funding for Phase II-begin construction Winter 2023

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	85,000	0	85,000	0
Acquisition/ROW	0	0	0	0
Construction	294,500	0	294,500	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Contingency	0	0	0	0
TOTAL	380,000	0	380,000	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	380,000	0	380,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	380,000	0	380,000	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, 2022

DESIGN: KSA Engineers, Inc.

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program Funding

ANTICIPATED ACTIVITY IN 2023: Secure grant funding and begin design phase Spring 2023.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	149,500	0	149,500	300,000
Acquisition/ROW	0	0	0	0
Construction	250,000	0	250,000	899,500
Equipment	0	0	0	0
Advertising	500	0	500	500
Contingency	0	0	0	0
TOTAL	400,000	0	400,000	1,200,000

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	400,000	0	400,000	1,200,000
Federal Aviation Administration	0	0	0	0
TOTAL	400,000	0	400,000	1,200,000



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, 2022

DESIGN: Garver, LLC

CONTRACTOR: Earnest Contracting, LLC

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

ANTICIPATED ACTIVITY IN 2023: Begin construction Winter 2022-est completion date Summer 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	1,360,000	0	1,360,000	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	7,550,000		7,550,000	0

REVENUES	2022 BUDGET	2032 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	1,160,000	0	1,160,000	0
Federal Aviation Administration	6,390,000	0	6,390,000	0
TOTAL	7,550,000		7,550,000	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 on the General Aviation Ramp pavement at Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2022

DESIGN: Garver, LLC

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program funding

ANTICIPATED ACTIVITY IN 2023: Bid construction and est construction start Winter 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	75,000	0	75,000	0
Acquisition/ROW	0	0	0	0
Construction	544,000	0	544,000	
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	620,000	0	620,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Garver, LLC

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program Funding

ANTICIPATED ACTIVITY IN 2023: Secure grant fundin and begin design Winter 2022.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: Garver, LLC

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program Funding.

ANTICIPATED ACTIVITY IN 2023: Secure grant funding and begin construction in Spring 2023.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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		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, 2022

DESIGN: KSA Engineers, Inc.

CONTRACTOR: NA

STATUS DESCRIPTION: Pending Priority Program Funding.

ANTICIPATED ACTIVITY IN 2023: Secure grant funding and begin plan development in Winter 2022

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	600,000	0	600,000	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	600,000	0	600,000	

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	60,000	0	60,000	0
Federal Aviation Administration	540,000	0	540,000	0
TOTAL	600,000	0	600,000	0



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, 2022

DESIGN: TBA

CONTRACTOR: TBA

STATUS DESCRIPTION: Projects to be completed as required

ANTICIPATED ACTIVITY IN 2023: Projects to be completed as required

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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 funds	1,000,000	0	1,000,000	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, 2022

DESIGN: KSA Engineers, Inc

CONTRACTOR: TBA

STATUS DESCRIPTION: Design in work

ANTICIPATED ACTIVITY IN 2023: Construction to be bid Winter 2022, construction start Spring 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	410,000	0	410,000	0
Acquisition/ROW	0	0	0	0
Construction	2,789,100	0	2,789,100	0
Equipment	0	0	0	0
Advertising	400	0	400	0
Administrative	500	0	500	0
TOTAL	3,200,000	0	3,200,000	0

REVENUES	2021 BUDGET	2022 CHANGE	2022 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	3,200,000	0	3,200,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	3,200,000	0	3,200,000	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 Downton 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, 2022

DESIGN: KSA Engineers, Inc

CONTRACTOR: N/A

STATUS DESCRIPTION: Pending Priority Program funding

ANTICIPATED ACTIVITY IN 2023: Project to be part of LADOTD Erosion Program

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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, 2022

DESIGN: KSA Engineers, Inc.

CONTRACTOR: TBA

STATUS DESCRIPTION: Pending Priority Program funding

ANTICIPATED ACTIVITY IN 2023: Secure grant funding and begin plan development in Winter 2022

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	1,000	0	1,000	0
Administrative	1,500	0	1,500	0
TOTAL	500,000	0	500,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 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 152 of 2021. 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, 2022

DESIGN: TBA

CONTRACTOR: TBA

STATUS DESCRIPTION: Awaiting design and construction bid

ANTICIPATED ACTIVITY IN 2023: Project to be bid Winter 2022, with construction start Spring 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	9,500	0	9,500	0
Acquisition/ROW	0	0	0	0
Construction	55,000	0	55,000	0
Equipment	0	0	0	0
Advertising	0	0	0	0
Administrative	500	0	500	0
TOTAL	65,000	0	65,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	65,000	0	65,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	65,000	0	65,000	0



CONCOURSE FLOORING

G/L ORG: H22002

SCOPE: Established by Ordinance 152 of 2021. 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, 2022

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: TBD

ANTICIPATED ACTIVITY IN 2023: Project to be bid Summer 2022, with construction start Winter 2022

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	229,000	0	229,000	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	500	0	500	0
TOTAL	230,000	0	230,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	230,000	0	230,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	230,000	0	230,000	0



GATE 3 IMPROVEMENTS

G/L ORG: H22003

SCOPE: Established by Ordinance 152 of 2021. 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, 2022

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: TBD

ANTICIPATED ACTIVITY IN 2023: Project to be bid Winter 2022, with construction start Spring 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	50,000	0	50,000	0
Equipment	0	0	0	0
Advertising	0	0	0	0
Administrative	0	0	0	0
TOTAL	50,000	0	50,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	50,000	0	50,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	50,000	0	50,000	0



Airfield Drainage Rehab-Park

G/L ORG: H22005

SCOPE: Established by Ordinance 31 of 2022. This project is to address drainage at Shreveport Regional Airport

PROJECT DESCRIPTION: This project will consist of rehabilitation of determined drainage failures at Shreveport Regional Airport

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: TBD

ANTICIPATED ACTIVITY IN 2023: TBD

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	325,000	0	325,000	0
Acquisition/ROW	0	0	0	0
Construction	2,169,500	0	2,169,500	0
Equipment	0	0	0	0
Advertising	2500	0	2500	0
Administrative	3000	0	3000	0
TOTAL	2,500,000	0	2,500,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	2,500,000	0	2,500,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	2,500,000	0	2,500,000	0



Terminal Construction

G/L ORG: H22006

SCOPE: Established by Ordinance 31 of 2022. This project is for the renovations of the Terminal at Shreveport Downtown 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, 2022

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: TBD

ANTICIPATED ACTIVITY IN 2023: TBD

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	325,000	0	325,000	0
Acquisition/ROW	0	0	0	0
Construction	4,667,500	0	4,667,500	0
Equipment	0	0	0	0
Advertising	2500	0	2500	0
Administrative	5000	0	5000	0
TOTAL	5,000,000	0	5,000,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	0	0	0	0
Federal Aviation Administration	5,000,000	0	5,000,000	0
TOTAL	5,000,000	0	5,000,000	0



Terminal Program IMP/ENV
G/L ORG: H22007

SCOPE: Established by Ordinance 14 of 2022. This project is for the renvironmental and implementation activities for Terminal Renovations at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will consist of developing plans and completing required envjironmental activities in preparation for Terminal Renovations..

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: TBD

ANTICIPATED ACTIVITY IN 2023: TBD

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	995,000	0	995,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Advertising	2,000	0	2,000	0
Administrative	3,000	0	3,000	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	100,000	0	100,000	0
Federal Aviation Administration	900,000	0	900,000	0
TOTAL	1,000,000	0	1,000,000	0



Taxiway Alpha Rehab(Design)

G/L ORG: H22008

SCOPE: Established by Ordinance XX of 2022. This project is for design for Rehabilitation of Taxiway Alpha at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will consist of developing plans for the rehabilitation of the pavement of Taxiway Alpha at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2022

DESIGN: KSA

CONTRACTOR: N/A

STATUS DESCRIPTION: TBD

ANTICIPATED ACTIVITY IN 2023: Planning to begin Winter 2022

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	500,000	0	500,000	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	500,000	0	500,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	500,000	0	500,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	500,000	0	500,000	0



Runway 32 Obstruction Removal-Off Airport

G/L ORG: H22009

SCOPE: Established by Ordinance XX of 2022. This project is for the identification and removal of off airport obstructions at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will consist of design and construction phases of off airport obstructions on the Runway 32 approach.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2022

DESIGN: Garver

CONTRACTOR: TBD

STATUS DESCRIPTION: Development of plans and construction phase to remove obstructions

ANTICIPATED ACTIVITY IN 2023: Secure priority program and issue documents for construction

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	75,000	0	75,000	0
Acquisition/ROW	0	0	0	0
Construction	673,000	0	673,000	0
Equipment	0	0	0	0
Advertising	1000	0	1000	0
Administrative	1000	0	1000	0
TOTAL	750,000	0	750,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	750,000	0	750,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	750,000	0	750,000	0



Terminal Modernization (Design)

G/L ORG: H23001

SCOPE: Established by Ordinance XX of 2022. This project is for the design phase of the terminal modernization at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will consist of developing plans, scope and achedule in preparation for terminal renovation construction n phase..

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2022

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: Prepare to secure design entity

ANTICIPATED ACTIVITY IN 2023: Prepare project development/scope in Spring 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	8,994,500	0	8,994,500	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Advertising	500	0	500	0
Administrative	5000	0	5000	0
TOTAL	9,000,000	0	9,000,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	900,000	0	900,000	0
Federal Aviation Administration	8,100,000	0	8,100,000	0
TOTAL	9,000,000	0	9,000,000	0



Airport Roadway Projects

G/L ORG: H23002

SCOPE: Established by Ordinance XX of 2022. This project is for the rehabilitation of roadways at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will consist of plans and construction for the rehabilitation of roadways at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2022

DESIGN: TBD

CONTRACTOR: TBD

STATUS DESCRIPTION: TBD

ANTICIPATED ACTIVITY IN 2023: Determine scope of work and begin plans/construction in Spring 2023

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	90,000	90,000	0
Acquisition/ROW	0	0	0	0
Construction	0	907,500	907,500	0
Equipment	0	0	0	0
Advertising	0	2000	2000	0
Administrative		500	500	0
	0	1,000,000	1,000,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	1,000,000	1,000,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	0	1,000,000	1,000,000	0



PROGRAM L

TRANSIT IMPROVEMENTS



PROJECT SUMMARY

INDEX	PROGRAM L - TRANSIT IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 BUDGET	REMAINING BALANCE
L18001	2018 Capital improvement (L18001)	5,861,997	0	5,861,997	82,554
L18002	2018 Sportran Bus and Bus Facilities (L18002)	612,608	0	612,608	612,608
L19001	2019 SporTran Capital Improvement (L19001)	6,148,920	0	6,148,920	3,748
L19002	2019 Sportran Bus and Bus Facilities (L19002)	571,040	0	571,040	571,040
L19003	2019 Sportran Electric Buses (L19003)	2,321,350	0	2,321,350	94,106
L19005	2019 LADOTD Cutaway Replacement (L19005)	2,058,824	0	2,058,824	40,873
L20001	2020 Sportran Capital Improvement (L20001)	5,377,470	-130,256	5,247,214	1,174,504
L20002	2020 Sportran Bus and Bus Facilities (L20002)	604,563	0	604,563	35,563
L20003	2020 Sportran Covid Response (L20003)	11,323,615	0	11,323,615	3,173,615
L21001	2021 Sportran Capital Improvement (L21001)	6,368,176	-79,695	6,288,481	418,187
L21002	2021 Sportran Bus and Bus Facilities (L21002)	560,927	0	560,927	61,721
L21003	2021 Sportran STP Flex (L21003)	2,500,000	0	2,500,000	2,500,000
L21004	2022 ARP Revenue Replacement Funds (L21004)	1,500,000	-487,500	1,012,500	1,012,500
L22001	2022 Sportran Capital Improvement (L22001)	6,387,500	1,457,315	7,844,815	7,844,815
L22002	2022 Sportran Bus and Bus Facilities (L22002)	562,500	-55,917	506,583	506,583
L22003	2022 Sportran CMAQ Bus Project (L22003)	3,484,444	0	3,484,444	3,484,444
L22004	2022 Sportran ARP Grant (L22004)	6,007,826	0	6,007,826	6,007,826
L22005	2022 LADOTD 5339 Grant (L22005)	1,210,000	0	1,210,000	1,210,000
L22006	2022 SporTran Bus Shelters (L22006)	0	2,435,000	2,435,000	2,435,000
L23001	2023 Sportran Capital Improvement (L23001)	0	7,894,950	7,894,950	7,894,950
L23002	2023 SporTran Bus & Bus Facilities (L23002)	0	562,500	562,500	562,500
L23003	2023 DOTD Maintenance Equipment (L23003)	0	1,112,000	1,112,000	1,112,000
L23004	2023 LADOTD Grant Lighting Project (L23004)	0	251,201	251,201	251,201
L23005	2023 Bus Simulator (L23005)	0	647,300	647,300	647,300
L23006	2023 Raise Grant (L23006)	0	27,705,000	27,705,000	27,705,000
L23007	2023 State Funded Buses	0	11,300,000	11,300,000	11,300,000
	TOTAL - PROGRAM L	63,461,760	52,611,898	116,073,658	80,742,638



REVENUE SUMMARY

PROGRAM L - TRANSIT IMPROVEMENTS	2022 BUDGET	2023 CHANGE	2023 BUDGET
FEDERAL GRANTS			
Federal Transit Administration	35,845,346	44,566,654	80,412,000
SUBTOTAL - FEDERAL GRANTS	35,845,346	44,566,654	80,412,000
TRANSFERS FROM OTHER FUNDS			
General Fund	5,740,900	16,438,118	22,179,018
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	5,740,900	16,438,118	22,179,018
OTHER FUNDS			
Other	700,000	11,551,201	12,251,201
Auction Proceeds	979,868	18,698	998,566
Insurance Proceeds	0	232,873	232,873
SUBTOTAL - OTHER FUNDS	1,679,868	11,802,772	13,482,640
TOTAL - PROGRAM L	43,266,114	72,807,544	116,073,658

2018 SPORTRAN CAPITAL IMPROVEMENT

C/L ORG: L18001

SCOPE: Established by Ordinance 104 of 2017. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, and OnDemand ADA operations, as well as to provide capital assistance to purchase vehicles and other capital needs. This project includes funds for design of the Former Sun Furniture building and funds toward construction.

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the FTA preventive maintenance grant activity line item. It provides FTA required funding for transit enhancements and capital purchases.

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

PROJECT STATUS AS OF: August 1, 2021

DESIGN: Sutton, Beebe & Babin (Former Sun Furniture)

CONTRACTOR: TBD

STATUS DESCRIPTION: Preventive Maintenance and ADA paratransit drawdowns have been completed. We have purchased vans for OnDemand and service vehicles. A new bus wash will be installed in 2021 that is partially funded out of this project. Construction on the Former Sun Furniture building is expected to begin before the end of 2021.

ANTICIPATED ACTIVITY IN 2022: Complete Phase 1 construction of Former Sun Furniture building. Purchase additional sedans for OnDemand service.



EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	5,861,997	0	5,861,997	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	5,861,997	0	5,861,997	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	3,724,671	0	3,724,671	0
General Fund	1,157,458	0	1,157,458	0
Auction Proceeds	979,868	0	979,868	0
TOTAL	5,861,997	0	5,861,997	0

SPORTRAN STP>200K FFY2013

G/L ORG: L18002

SCOPE: Established by Ordinance 104 of 2017. The scope of this project is to use Federal Transit Administration allocations toward construction of the Multimodal Resource Center in the Sun Furniture Building.

PROJECT DESCRIPTION: This project funds design and construction activities.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: Multimodal Resource Center Project is under construction with an estimated completion day of March 30, 2022.

ANTICIPATED ACTIVITY IN 2023: Complete Phase 1 construction of Former Sun Furniture building.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	612,608	0	612,608	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	612,608	0	612,608	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	490,086	0	490,086	0



General Fund	122,522	0	122,522	0
TOTAL	612,608	0	612,608	0

2019 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L19001

SCOPE: Established by Ordinance 91 of 2018. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, and OnDemand ADA operations, as well as to provide capital assistance to purchase vehicles and other capital needs. This project was amended in 2021 to add EPA/DEQ funds for asbestos abatement at the Former Sun Furniture building.

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the FTA preventive maintenance grant activity line item. It provides FTA required funding for transit enhancements and capital purchases.

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

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: The majority of activities under this project have been completed. Remain funds will be used to purchase bus shelters in 2023.

ANTICIPATED ACTIVITY IN 2023: Multimodal Resource Center Project is under construction with an estimated completion day of March 30, 2022. Purchase bus shelters to use balance of grant funds and close out grant.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Expensed Capital	5,679,955	0	5,679,955	0
Construction	293,965	0	293,965	0
Equipment	175,000	0	175,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	6,148,920	0	6,148,920	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	3,843,871	0	3,843,871	0
General Fund	2,155,049	0	2,155,049	0
Other	150,000	0	150,000	0
TOTAL	6,148,920	0	6,148,920	0

2019 SPORTRAN BUS & BUS FACILITIES



G/L ORG: L19002

SCOPE: Established by Ordinance 91 of 2018. The scope of this project is to use Federal Transit Administration allocations toward construction of the Multimodal Resource Center in the Sun Furniture Building.

PROJECT DESCRIPTION: This project funds design and construction activities.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: TBD

STATUS DESCRIPTION: Multimodal Resource Center Project is under construction with an estimated completion day of March 30, 2022.

ANTICIPATED ACTIVITY IN 2023: Complete Phase 1 construction of Multimodal Resource Center.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	571,040	0	571,040	0
Vehicles	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	571,040	0	571,040	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	456,832	0	456,832	0
General Fund	114,208	0	114,208	0
TOTAL	571,040	0	571,040	0



2019 SPORTRAN ELECTRIC BUSES

G/L ORG: L19003

SCOPE: Established by Ordinance 91 of 2018. The scope of this project is to use Federal Transit Administration discretionary Low or No Emissions grant funds to purchase battery-electric buses. The project includes \$200,000 from the Volkswagen Mitigation Trust, \$150,000 from AEP SWEPCO, and a \$200,000 transfer from LADOTD transferred from the FTA rural 5339 program.

PROJECT DESCRIPTION: This project funds the purchase of battery-electric buses and associated charging infrastructure.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: A purchase order was issued in 2021 for two battery-electric buses. These are expected to be delivered in Q2 of 2023.

ANTICIPATED ACTIVITY IN 2023: Buses will be delivered and procurements will be completed for supply and installation of an overhead fast charger.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	565,525	0	565,525	0
Vehicles	1,755,825	0	1,755,825	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,321,350	0	2,321,350	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	1,500,000	0	1,500,000	0
General Fund	271,350	0	271,350	0
Other	550,000	0	550,000	
TOTAL	2,321,350	0	2,321,350	0

2019 LADOTD CUTAWAY REPLACEMENT

G/L ORG: L19005

SCOPE: Established by Ordinance 88 of 2019. The scope of this project is to use Federal Transit Administration funds transferred to the City from LADOTD to purchase cutaway-type buses.

PROJECT DESCRIPTION: This project funds the purchase of replacement buses.



OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: 17 vehicles have been received and are in service. This project is substantially complete.

ANTICIPATED ACTIVITY IN 2023: A small balance of funds will remain for use on a future vehicle procurement.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Vehicles	2,058,824	0	2,058,824	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,058,824	0	2,058,824	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	1,750,000	0	1,750,000	0
General Fund	308,824	0	308,824	0
TOTAL	2,058,824	0	2,058,824	0

2020 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L20001

SCOPE: Established by Ordinance 140 of 2019. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, and OnDemand ADA operations, as well as to provide capital assistance to purchase vehicles and other capital needs.

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the FTA preventive maintenance grant activity line item. It provides FTA required funding for transit enhancements and capital purchases.

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

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Preventive maintenance and operating assistance funds have been drawn down. A new bus wash was installed in September 2021. An RFS for Phase 2 design was released for bid in August 2022.



ANTICIPATED ACTIVITY IN 2023: Design work will be completed for Phase 2 of the Multimodal Resource Center at the Former Sun Furniture building and construction will be initiated.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Expensed Capital	2,230,000	0	2,230,000	0
Construction	2,959,970	-130,256	2,829,714	0
Equipment	187,500	0	187,500	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	5,377,470	0	5,377,470	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	3,999,193	0	3,999,193	0
General Fund	1,378,277	-130,256	1,248,021	0
Other	0	0	0	0
TOTAL	5,377,470	-130,256	5,247,214	0

2020 SPORTRAN BUS & BUS FACILITIES

G/L ORG: L20002

SCOPE: Established by Ordinance 140 of 2019. The scope of this project is to use Federal Transit Administration allocations to purchase vehicles and/or fund construction activities at transit facilities and bus stops.

PROJECT DESCRIPTION: This project funds replacement vehicles and/or bus facility upgrades.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Pending Grant approval.

ANTICIPATED ACTIVITY IN 2022: Depending on the availability of FTA discretionary grant funds, the funds under this project will be put toward either a future bus procurement or facility upgrade project.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	604,563	0	604,563	0



Vehicles	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	604,563	0	604,563	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	483,650	0	483,650	0
General Fund	120,913	0	120,913	0
TOTAL	604,563	0	604,563	0

2020 SPORTRAN COVID RESPONSE

G/L ORG: L20003

SCOPE: Established by Ordinance 39 of 2020. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance in response to the COVID-19 pandemic.

PROJECT DESCRIPTION: This project capitalizes certain operating expenses allowed under the FTA operating assistance regulations.

OPERATING BUDGET IMPACT: Reduces City of Shreveport subsidy for 2020 and 2021.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Funds are being drawn down regularly to support operations.

ANTICIPATED ACTIVITY IN 2023: Funds are expected to be fully exhausted in 2022. This project will be ready for closeout in early 2023.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Expensed Capital	11,323,615	0	11,323,615	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	11,323,615	0	11,323,615	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	11,323,615	0	11,323,615	0
General Fund	0	0	0	0
Other	0	0	0	0
TOTAL	11,323,615	0	11,323,615	0



2021 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L21001

SCOPE: Established by Ordinance 136 of 2020. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, and OnDemand ADA operations, as well as to provide capital assistance to purchase vehicles and other capital needs. This project was amended in 2021 to add \$45,000 for shelters in District B.

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the FTA preventive maintenance grant activity line item. It provides FTA required funding for transit enhancements and capital purchases.

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

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Funds will be drawn down in 2022 for preventive maintenance, ADA operations, and operating assistance. We issued a purchase order for buses that will be delivered before the end of 2022.

ANTICIPATED ACTIVITY IN 2023: The majority of activities under this project will be completed in 2022. Remaining funds will be used primarily for maintenance equipment and facilities upgrades.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Expensed Capital	4,050,000	0	4,050,000	0
Vehicles	1,991,978	-79,695	1,912,283	0
Equipment	326,198	0	326,198	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	6,368,176	-79,695	6,288,481	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	4,029,704	0	4,029,704	0
General Fund	2,086,901	-79,695	2,007,206	0
Insurance Proceeds	232,873	0	232,873	0
Auction Proceeds	18,698	0	18,698	0
TOTAL	6,368,176	-79,695	6,288,481	0



2021 SPORTRAN BUS & BUS FACILITIES

G/L ORG: L21002

SCOPE: Established by Ordinance 136 of 2020. The scope of this project is to use Federal Transit Administration allocations to purchase vehicles and/or fund construction activities at transit facilities and bus stops.

PROJECT DESCRIPTION: This project funds replacement vehicles and/or bus facility upgrades.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: We issued a purchase order for buses that will be delivered before the end of 2022.

ANTICIPATED ACTIVITY IN 2023: This project will be substantially completed in early 2023.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	560,927	0	560,927	0
Vehicles	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	560,927	0	560,927	0
REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	448,741	0	448,741	0
General Fund	112,186	0	112,186	0
TOTAL	560,927	0	560,927	0

2021 SPORTRAN STP Flex

G/L ORG: L21003



SCOPE: Established by Ordinance 106 of 2021. The scope of this project is to use FHWA STP Flex Funds to purchase five CNG buses through an FTA grant.

PROJECT DESCRIPTION: This project funds replacement buses.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: We issued a purchase order for buses that will be delivered before the end of 2022.

ANTICIPATED ACTIVITY IN 2023: Grant requirements will be completed and project will be closed out.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Vehicles	2,500,000	0	2,500,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,500,000	0	2,500,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	2,000,000	0	2,000,000	0
General Fund	500,000	0	500,000	0
TOTAL	2,500,000	0	2,500,000	0

2022 ARP Revenue Replacement Funds

G/L ORG: L21004

SCOPE: Established by Ordinance 106 of 2021. The scope of this project is to use ARP Revenue Replacement Funds to purchase (4) four Large 4-Wheel Drive Admin/Supervisor vehicle to assist in implement weather and add transit amenities to bus stops throughout the City.

PROJECT DESCRIPTION: This project funds shelters and snow response (SUVS)

OPERATING BUDGET IMPACT: N/A



PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: We issued a purchase order for (4) four Large 4-wheel drive vehicles and in the planning phase of adding transit amenities.

ANTICIPATED ACTIVITY IN 2023: Grant requirements will be completed and project will be closed out.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,250,000	-487,500	762,500	0
Equipment	25,000	0	25,000	0
Vehicles	225,000	0	225,000	0
Contingency	0	0	0	0
TOTAL	1,500,000	-487,500	1,012,500	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	0	0	0	0
General Fund ARP Transfer	1,500,000	-487,500	1,012,500	0
TOTAL	1,500,000	-487,500	1,012,500	0

2022 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L22001

SCOPE: Established by Ordinance 106 of 2021. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, and OnDemand ADA operations, as well as to provide capital assistance to purchase vehicles and other capital needs.

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the FTA preventive maintenance grant activity line item. It provides FTA required funding for transit enhancements and capital purchases.

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

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A



CONTRACTOR: N/A

STATUS DESCRIPTION: Grant approved by FTA

ANTICIPATED ACTIVITY IN 2022: Draw down funds for preventive maintenance and ADA expenses as revenue for 2023 operating budget. Issue purchase orders for capital projects.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Expensed Capital	6,162,500	0	6,162,500	0
Vehicles	0	0	0	0
Equipment	225,000	1,457,315	1,682,315	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	6,387,500	1,457,315	7,844,815	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	4,030,000	1,165,852	5,195,852	0
General Fund	2,357,500	291,463	2,648,963	0
Other	0	0	0	0
TOTAL	6,387,500	1,457,315	7,844,815	0

2022 SPORTRAN BUS & BUS FACILITIES

G/L ORG: L22002

SCOPE: Established by Ordinance 106 of 2021. The scope of this project is to use Federal Transit Administration allocations to purchase vehicles and/or fund construction activities at transit facilities and bus stops.

PROJECT DESCRIPTION: This project funds replacement vehicles and/or bus facility upgrades.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Grant approved by FTA

ANTICIPATED ACTIVITY IN 2023: Depending on the availability of FTA discretionary grant funds, the funds under this project will be put toward either a future maintenance equipment project or facility upgrade project.



EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Vehicle	562,500	-55,917	506,583	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	562,500	-55,917	506,583	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	450,000	-19,405	430,595	0
General Fund	112,500	-36,512	75,988	0
TOTAL	562,500	-55,917	506,583	0

2022 SPORTRAN CMAQ BUS PROJECT

G/L ORG: L22003

SCOPE: Established by Ordinance 106 of 2021. The scope of this project is to use Federal Transit Administration allocations to purchase seven replacement CNG buses.

PROJECT DESCRIPTION: This project funds replacement vehicles.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Grant approved by FTA.

ANTICIPATED ACTIVITY IN 2023: Issue purchase order for 7 CNG buses to replace buses that have met their useful life.

EXPENDITURES	2022	2022	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Expensed Capital	0	0	0	0
Construction	0	0	0	0
Vehicles	3,484,444	0	3,484,444	0
Support Services	0	0	0	0



Contingency	0	0	0	0
TOTAL	3,484,444	0	3,484,444	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	2,787,554	0	2,787,554	0
General Fund	696,890	0	696,890	0
TOTAL	3,484,444		3,484,444	0

2022 SPORTRAN ARP GRANT

G/L ORG: L22004

SCOPE: Established by Ordinance 106 of 2021. The scope of this project is to use Federal Transit Administration allocations to support operating shortfalls as a result of COVID-19.

PROJECT DESCRIPTION: Project funds will be used to support operations.

OPERATING BUDGET IMPACT: Project funds will be used to support operations.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Grant approved by FTA

ANTICIPATED ACTIVITY IN 2022: Funds will be drawn down to support operating budget.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Expensed Capital	6,007,826	0	6,007,826	0
Vehicles	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	6,007,826	0	6,007,826	0



REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	6,007,826	0	6,007,826	0
General Fund	0	0	0	0
TOTAL	6,007,826	0	6,007,826	0

2022 LADOTD 5339 GRANT

G/L ORG: L22005

SCOPE: Established by Ordinance 106 of 2021. The scope of this project is to use Federal Transit Administration funds awarded by the state to purchase replacement vans for OnDemand service.

PROJECT DESCRIPTION: This project funds replacement vehicles.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Grant approved by FTA.

ANTICIPATED ACTIVITY IN 2022: We will issue purchase orders for replacement vehicles.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Vehicles	1,210,000	0	1,210,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,210,000	0	1,210,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	1,028,500	0	1,028,500	0
General Fund	181,500	0	181,500	0
TOTAL	1,210,000	0	1,210,000	0



2022 SPORTRAN BUS SHELTERS

G/L ORG: L22006

SCOPE: Established by Ordinance XXX of 2023. The scope of this project is to use Federal Transit Administration allocations to enhance citywide transit improvements at bus stop locations.

PROJECT DESCRIPTION: This project funds new shelters and ADA improvements to bus stops.

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

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Pending Amendment Approval

ANTICIPATED ACTIVITY IN 2023: Draw down funds for preventive maintenance and ADA expenses as revenue for 2023 operating budget. Issue purchase orders for capital projects.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Expensed Capital	0	0	0	0
Construction	0	2,435,000	2,435,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	2,435,000	2,435,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	0	1,948,000	1,948,000	0
Auction Proceeds	0	0	0	0
General Fund	0	487,000	487,000	0
TOTAL	0	2,435,000	2,435,000	0



2023 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L23001

SCOPE: Established by Ordinance XXX of 2022. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, and OnDemand ADA operations, as well as to provide capital assistance to purchase vehicles and other capital needs.

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the FTA preventive maintenance grant activity line item. It provides FTA required funding for transit enhancements and capital purchases.

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

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Pending Grant approval.

ANTICIPATED ACTIVITY IN 2023: Draw down funds for preventive maintenance and ADA expenses as revenue for 2023 operating budget. Issue purchase orders for capital projects.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Expensed Capital	0	6,262,500	6,262,500	0
Construction	0	0	0	0
Equipment	0	1,632,450	1,632,450	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	7,894,950	7,894,950	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	0	5,255,960	5,255,960	0
Auction Proceeds	0	0	0	0
General Fund	0	2,638,990	2,638,990	0
TOTAL	0	7,894,950	7,894,950	0

2023 SPORTRAN BUS & BUS FACILITIES

G/L ORG: L23002

SCOPE: Established by Ordinance XX of 2022. The scope of this project is to use Federal Transit Administration allocations to purchase vehicles and/or fund construction activities at transit facilities and bus stops.

PROJECT DESCRIPTION: This project funds replacement vehicles and/or bus facility upgrades.



OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: Grant approved by FTA

ANTICIPATED ACTIVITY IN 2023: Depending on the availability of FTA discretionary grant funds, the funds under this project will be put toward either a future maintenance equipment project or facility upgrade project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Vehicle	562,500	0	562,500	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	562,500	0	562,500	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	450,000	0	450,000	0
General Fund	112,500	0	112,500	0
TOTAL	562,500	0	562,500	0

2023 DOTD MAINTENANCE EQUIPMENT

G/L ORG: L23003

SCOPE: Established by Ordinance XXX of 2022. The scope of this project is to use Federal Transit Administration allocations to purchase maintenance equipment for our Jack Wells location

PROJECT DESCRIPTION: This project funds replacement maintenance equipment.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A



STATUS DESCRIPTION: Pending Grant approval.

ANTICIPATED ACTIVITY IN 2023: Depending on the availability of FTA discretionary grant funds, the funds under this project will be put toward either a future maintenance equipment project or facility upgrade project.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	1,112,000	1,112,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	1,112,000	1,112,000	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	0	889,600	889,600	0
General Fund	0	222,400	222,400	0
TOTAL	0	1,112,000	1,112,000	0



2023 State Funded LED Lighting Project

G/L ORG: L23004

SCOPE: Established by Ordinance xxx of 2022. The scope of this project is to use State funding for lighting improvements for SporTran.

PROJECT DESCRIPTION: Produce energy efficient lighting at all SporTran properties.

OPERATING BUDGET IMPACT: N/A

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: N/A

STATUS DESCRIPTION: SporTran introduce a solicitation for procurement in early 2023

ANTICIPATED ACTIVITY IN 2023: Replace all SporTran facilities light with LED's.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	251,201	251,2031	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	251,201	251,201	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	0	0	0	0
General Fund	0	0	0	0
Other	0	251,201	251,201	0
TOTAL	0	251,201	251,201	0

2023 Bus Operator Training Simulator

G/L ORG: L23005



SCOPE: Established by Ordinance xxx of 2022. The scope of this project is to purchase a bus operator training simulator

PROJECT DESCRIPTION: Purchase a bus operator training simulator

OPERATING BUDGET IMPACT: Local Match from BRT L23007

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: FAAC

STATUS DESCRIPTION: Pending Budget Amendment

ANTICIPATED ACTIVITY IN 2023: Introduce into operation in summer of 2023.

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	647,300	647,300	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	647,300	647,300	0

REVENUES	2022 BUDGET	2023 CHANGE	2023 BUDGET	FUTURE YEARS
FTA Grant	0	0	0	0
General Fund	0	647,300	647,300	0
Other	0	0	0	0
TOTAL	0	647,300	647,300	0

2023 RAISE Grant

G/L ORG: L23006

SCOPE: Established by Ordinance xxx of 2022. The scope of this project is 1.6 miles of the medical corridor refurbishment of Kings Highway and purchase 5 electric buses

PROJECT DESCRIPTION: 1.6 miles of the Medical corridor refurbishment of Kings Highway & purchase 5 electric buses

OPERATING BUDGET IMPACT: Project funds will be used to support operations



PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A

CONTRACTOR: FAAC

STATUS DESCRIPTION: Pending Grant Award

ANTICIPATED ACTIVITY IN 2023: Introduce into operation in 2023.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	23,630,000	23,630,000	0
Vehicles	0	4,075,000	4,075,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	27,705,000	27,705,00	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	0	22,367,750	22,367,750	0
General Fund	0	5,337,250	5,337,250	0
Other	0	0	0	0
TOTAL	0	27,705,000	27,705,000	0

2023 State Funded Bus Purchase

G/L ORG: L23007

SCOPE: Established by Ordinance xxx of 2023. The scope of this project is to use Federal Transit Administration allocations to purchase replacement CNG buses.

PROJECT DESCRIPTION: This project funds replacement vehicles.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2022

DESIGN: N/A



CONTRACTOR: FAAC

STATUS DESCRIPTION: Pending Grant Award

ANTICIPATED ACTIVITY IN 2023: SporTran will issue an IFB for new equipment.

EXPENDITURES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Vehicles	0	11,300,000	11,300,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	11,300,000	11,300,000	0

REVENUES	2022	2023	2023	FUTURE
	BUDGET	CHANGE	BUDGET	YEARS
FTA Grant	0	0	0	0
General Fund	0	0	0	0
Other – State	0	11,300,000	11,300,000	0
TOTAL	0	11,300,000	11,300,000	0



PROGRAM M

2023 INFORMATION TECHNOLOGY IMPROVEMENTS

G/L ORG: M21001

SCOPE: Established by Ordinance 5 of 2021.

PROJECT DESCRIPTION:

OPERATING BUDGET IMPACT:

PROJECT STATUS AS OF:

DESIGN:

CONTRACTOR:

STATUS DESCRIPTION:

ANTICIPATED ACTIVITY IN 2023: TBA

EXPENDITURES	2022 BUDGET	2023 CHANGE	2023 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	2022 BUDGET	2023 CHANGE	2023 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

