

# CITY OF SHREVEPORT



## 2015 CAPITAL IMPROVEMENTS BUDGET

**CITY OF SHREVEPORT**  
**2015 CAPITAL IMPROVEMENTS BUDGET**

**Cedric B. Glover**

**MAYOR**

**Dale L. Sibley**

**CHIEF ADMINISTRATIVE OFFICER**

**CITY COUNCIL MEMBERS**

<b>Rose Wilson-McCulloch</b>	<b>District A</b>
<b>Jeff Everson</b>	<b>District B</b>
<b>Oliver Jenkins</b>	<b>District C</b>
<b>Michael Corbin</b>	<b>District D</b>
<b>Ron Webb</b>	<b>District E</b>
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<b>Sam Jenkins</b>	<b>District G</b>

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# 2015 CAPITAL IMPROVEMENTS BUDGET

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**OFFICE OF THE MAYOR  
SHREVEPORT, LOUISIANA**

**CEDRIC B. GLOVER  
MAYOR**

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**OCTOBER 1, 2014**

**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 hereby providing you with a copy of the 2015 Capital Improvements Budget. The 2015 Capital Improvements Budget is \$502,200,366. This presentation demonstrates additional investments in building and upgrading city infrastructure. Due to the sale of series 2014 General Obligation Bonds. This 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 164 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. The city must balance the priority of improvements with its funding constraints. The city's administration, legislative body, and other stakeholders use this budget as well as 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.

As Shreveport continues to grow into the future, these capital projects are designed to maximize taxpayer and other funds in the most effective and efficient manner. The City shall continue to appraise and adopt projects on an ongoing basis to keep pace with citizens' needs and expectations for maintaining the great quality of life in the "Next Great City of the South."

Regards,

**Cedric B. Glover  
MAYOR**

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# **2015 CAPITAL IMPROVEMENTS BUDGET**

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## **FUNDING BY PROGRAM**

# 2015 CAPITAL IMPROVEMENTS BUDGET

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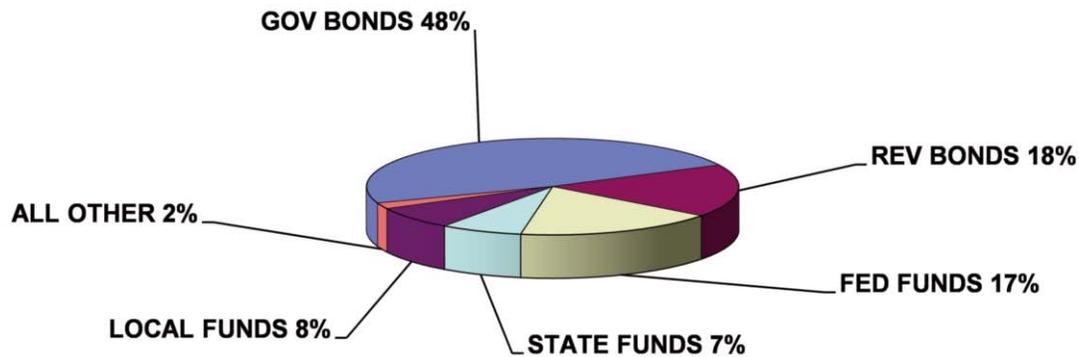
## FUNDING BY PROGRAM

PROGRAM	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
A Building Improvements	51,468,242	-625,776	50,842,466	21,755,864
B Recreation Improvements	29,010,856	71,000	29,081,856	18,568,375
C Street Improvements	81,265,288	0	81,265,288	32,775,361
D Drainage Improvements	27,372,605	0	27,372,605	9,721,430
E Water Improvements	58,624,439	16,300,000	74,924,439	18,294,755
F Sewer Improvements	103,861,606	29,700,000	133,561,606	28,702,592
G Traffic Engineering	7,500,300	0	7,500,300	3,995,854
H Airport Improvements	63,787,063	2,780,357	66,567,420	30,725,779
L Transit Improvements	26,291,738	4,792,648	31,084,386	5,698,316
<b>TOTAL</b>	<b>449,182,137</b>	<b>53,018,229</b>	<b>502,200,366</b>	<b>170,328,326</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CAPITAL PROJECTS SOURCES OF FUNDING - 2015



The City funds its capital projects from a number of sources. Approximately 66% 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 8% comes from local sources, primarily the Riverfront Fund. About 25% of our capital program is paid for with State or Federal funds.

# 2015 CAPITAL IMPROVEMENTS BUDGET

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# **2015 CAPITAL IMPROVEMENTS BUDGET**

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## **PROGRAM A**

### **BUILDING IMPROVEMENTS**

# 2015 CAPITAL IMPROVEMENTS BUDGET

## PROJECT SUMMARY

INDEX	PROGRAM A - BUILDINGS AND IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
400549	Riverfront Buildings Improvements (97A001)	2,075,964	0	2,075,964	211,543
400598	Festival Site Development (98A001)	8,390,600	0	8,390,600	9,152
400663	Industrial Park Infrastructure (00A002)	536,500	0	536,500	536,500
400820	ArtSpace at the West Edge (04A004)	850,000	0	850,000	56,354
400671	Ledbetter Heights Land Banking (07A001)	1,800,000	0	1,800,000	488,514
400895	New Office Building for Operational Services (08A001)	1,050,000	0	1,050,000	8,204
400937	SPAR Arts Center Replacement (10A001)	4,487,500	-625,000	3,862,500	1,192,803
400945	Intermodal Bus Facility (10A002)	5,406,820	-776	5,406,044	4,771,327
400952	Parking Garage Near RiverView and Barnwell (11A001)	950,000	0	950,000	799,744
400002	Municipal Auditorium Improvements/ADA Compliance (11A002)	5,882,000	0	5,882,000	1
400051	Barnwell Center Improvements/ADA Compliance (11A003)	1,500,000	0	1,500,000	1,493,513
400077	Police Property and Evidence Storage Facility (11A004)	4,806,000	0	4,806,000	874,640
400283	Fire Department Station Renovations (11A007)	1,000,000	0	1,000,000	786,284
400416	Financial and Accounting System Upgrade (11A008)	1,510,000	0	1,510,000	548,862
420000	Shreveport Convention Center Maintenance (12A001)	1,550,000	0	1,550,000	468,756
404350	Downtown City Hall Maintenance (12A002)	436,068	0	436,068	274,627
420018	Shreveport Convention Center Hilton Hotel Maintenance (12A003)	1,225,200	0	1,225,200	1,225,200
404392	New Fire Station #14 (14A001)	2,405,790	0	2,405,790	2,404,040
404400	New Fire Station #17 (14A002)	2,405,800	0	2,405,800	2,405,800
404426	Riverview Theater & Hall Improvements/ADA Compliance (14A003)	3,200,000	0	3,200,000	3,200,000
<b>TOTAL - PROGRAM A</b>		<b>51,468,242</b>	<b>-625,776</b>	<b>50,842,466</b>	<b>21,755,864</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM A - BUILDING IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET
<b>GENERAL OBLIGATION BONDS</b>			
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	15,897,590	0	15,897,590
2014 GOB Prop #2	6,650,000	0	6,650,000
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>23,846,458</b>	<b>0</b>	<b>23,846,458</b>
<b>FEDERAL FUNDS</b>			
Urban Mass Transit	5,284,820	0	5,284,820
<b>SUBTOTAL FEDERAL FUNDS</b>	<b>5,284,820</b>	<b>0</b>	<b>5,284,820</b>
<b>STATE FUNDS</b>			
State of Louisiana	1,610,000	0	1,610,000
<b>SUBTOTAL – STATE FUNDS</b>	<b>1,610,000</b>	<b>0</b>	<b>1,610,000</b>
<b>LOCAL FUNDS</b>			
Riverfront Development Fund	9,307,900	0	9,307,900
General Fund Revenues	975,569	0	975,569
Water & Sewer Revenues	300,000	0	300,000
Downtown Parking Enterprise Fund	950,000	0	950,000
<b>SUBTOTAL – LOCAL FUNDS</b>	<b>11,533,469</b>	<b>0</b>	<b>11,533,469</b>
<b>OTHER FUNDS</b>			
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	2,657,595	-625,000	2,032,595
Economic Development	133,800	0	133,800
Other Funds	162,000	-776	161,224
<b>SUBTOTAL - OTHER</b>	<b>9,193,495</b>	<b>-625,776</b>	<b>8,567,719</b>
<b>TOTAL - PROGRAM A</b>	<b>51,468,242</b>	<b>-625,776</b>	<b>50,842,466</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## RIVERFRONT BUILDINGS IMPROVEMENTS

**INDEX: 400549**

**REFERENCE: 97A001**

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Various.

**CONTRACTOR:** Various.

**STATUS DESCRIPTION:** Completed renovations of the upper level restrooms at Festival Plaza. Balance of funds in project is \$211,543.

**ANTICIPATED ACTIVITY IN 2015:** Continue to address Riverfront buildings maintenance and equipment needs.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	61,100	0	61,100	0
Acquisition/ROW	27,150	0	27,150	0
Construction	1,620,419	0	1,620,419	0
Equipment	320,095	0	320,095	0
Support Services	35,400	0	35,400	0
Contingency	11,800	0	11,800	0

<b>TOTAL</b>	<b>2,075,964</b>	<b>0</b>	<b>2,075,964</b>	<b>0</b>
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<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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

<b>TOTAL</b>	<b>2,075,964</b>	<b>0</b>	<b>2,075,964</b>	<b>0</b>
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# 2015 CAPITAL IMPROVEMENTS BUDGET

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## FESTIVAL SITE DEVELOPMENT

**INDEX: 400598**

**REFERENCE: 98A001**

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Richard LeBlanc and Associates and SPAR staff.

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

**STATUS DESCRIPTION:** Initial site development work has been completed and included paving, utilities, restroom facilities and build-out of the Illinois Central railroad station for festival offices. Two new covered pavilions have been constructed with the assistance of the State of Louisiana and the Red River Revel. Balance of funds in project is \$9,152.

**ANTICIPATED ACTIVITY IN 2015:** Address maintenance needs with remaining funds.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	562,635	0	562,635	0
Design	252,659	0	252,659	0
Acquisition/ROW	709,610	0	709,610	0
Utility Relocation	61,416	0	61,416	0
Construction	6,582,400	0	6,582,400	0
Equipment	26,864	0	26,864	0
Support Services	37,776	0	37,776	0
Contingency	157,240	0	157,240	0
<b>TOTAL</b>	<b>8,390,600</b>	<b>0</b>	<b>8,390,600</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Riverfront Development	6,257,900	0	6,257,900	0
Hotel/Motel Tax Rebate	1,808,900	0	1,808,900	0
Insurance Proceeds	175,000	0	175,000	0
Economic Development	133,800	0	133,800	0
Private Donations	15,000	0	15,000	0
<b>TOTAL</b>	<b>8,390,600</b>	<b>0</b>	<b>8,390,600</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## INDUSTRIAL PARK INFRASTRUCTURE

**INDEX: 400663**

**REFERENCE: 00A002**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2015:** Identify projects as needed and construct them.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>536,500</b>	<b>0</b>	<b>536,500</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1983 GOB, Prop. 6	536,500	0	536,500	0
<b>TOTAL</b>	<b>536,500</b>	<b>0</b>	<b>536,500</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## ARTSPACE AT THE WEST EDGE

**INDEX: 400820**

**REFERENCE: 04A004**

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Richard LeBlanc & Associates.

**CONTRACTOR:** Melvin Butler Construction and Bryan Contracting.

**STATUS DESCRIPTION:** Phase 1 renovations and equipment purchases are complete and Artspace is operating. The Phase 2 expansion into the adjacent building at 708 Texas is also complete and transitions to a whole with the new covered canopy in front. Balance of funds in the project is \$56,354.

**ANTICIPATED ACTIVITY IN 2015:** Continue to program and operate Artspace at the West Edge. Plan and purchase necessary equipment and furnishings as allowed by the State. Collect outstanding revenue reimbursement.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	70,000	0	70,000	0
Acquisition/ROW	0	0	0	0
Construction	651,000	0	651,000	0
Equipment	127,000	0	127,000	0
Support Services	2,000	0	2,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
State Capital Outlay	850,000	0	850,000	0
<b>TOTAL</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## LEDBETTER HEIGHTS LAND BANKING

**INDEX: 400671**

**REFERENCE: 07A001**

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**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. Balance of funds in the project is \$488,514.

**ANTICIPATED ACTIVITY IN 2015:** Complete property acquisition in preparation for new commercial development.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Riverfront Fund	1,800,000	0	1,800,000	0
<b>TOTAL</b>	<b>1,800,000</b>	<b>0</b>	<b>1,800,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## NEW OFFICE BUILDING FOR OPERATIONAL SERVICES

**INDEX: 400895**

**REFERENCE: 08A001**

**PROJECT DESCRIPTION:** This project constructed a new office building to house the Water Department Customer Service Call Center and the Environmental Affairs Division for the City. The new building is located at the Water & Sewerage Field Operations compound on Greenwood Road. In addition, it has relocated the Public Works Building Inspections Section from offices in City Hall Annex to the Public Works facility on Kings Hwy. This is part of the project to eliminate the Annex so its site can be used to relocate the Greyhound bus terminal out of the downtown area.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** In-House.

**CONTRACTOR:** Kan Contracting and Douglas Construction.

**STATUS DESCRIPTION:** Renovations at the Public Works facility for Building Inspections is complete and inspectors have relocated. The new Environmental Affairs and Call Center building is complete and offices have relocated. Recent expenditures include the purchase of office furniture and some minor roof repairs. Balance of funds in the project is \$8,204.

**ANTICIPATED ACTIVITY IN 2015:** Address operational needs with remaining funds.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	10,429	0	10,429	0
Relocation	6,095	0	6,095	0
Utility Relocation	12,890	0	12,890	0
Construction	931,090	0	931,090	0
Equipment	84,000	0	84,000	0
Support Services	5,496	0	5,496	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Water/Sewer Utilities	300,000	0	300,000	0
Riverfront Development	750,000	0	750,000	0
<b>TOTAL</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SPAR ARTS CENTER REPLACEMENT

**INDEX: 400937**

**REFERENCE: 10A001**

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

**PROJECT DESCRIPTION:** This project provides for a facility to replace the building at SPAR 's Princess Park that was destroyed by arson fire. The facility is intended to provide operational space for community groups whose purpose it is to develop, nurture, produce, present, promote, and educate the public about all disciplines of art. The facility will also provide a creative work venue for emerging visual artists in the area. The project is being funded through City property insurance proceeds, through State Capital Outlay, through a LADEQ Brownfields grant and by private donations secured by the Shreveport Regional Arts Council.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** LeBlanc & Young.

**CONTRACTOR:** Hand Construction.

**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--Central Artstation. The Artstation, which opened for business in February 2013, is managed and programmed by the Shreveport Regional Arts Council through a cooperative agreement with the City. The contract for renovations to the old Fire Tower at the site for an Artist's residence is being handled separately from this project by SRAC and is reflected in the reduction of their \$625,000 private donations allocation. Current planning includes the purchase of equipment and installation for a Black Box Theater in the old Engine Room. Balance of funds in the project is \$1,192,803.

**ANTICIPATED ACTIVITY IN 2015:** Address operational needs as funded.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	17,300	0	17,300	0
Construction	3,841,900	-625,000	3,216,900	0
Equipment	625,000	0	625,000	0
Support Services	3,300	0	3,300	0
<b>TOTAL</b>	<b>4,487,500</b>	<b>-625,000</b>	<b>3,862,500</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 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	760,000	0	760,000	0
Other Gifts & Federal Funds	40,000	0	40,000	0
Private Donations	2,466,000	-625,000	1,841,000	0
<b>TOTAL</b>	<b>4,487,500</b>	<b>-625,000</b>	<b>3,862,500</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## INTERMODAL BUS FACILITY

**INDEX: 400945**

**REFERENCE: 10A002**

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

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

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

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** Mike McSwain Architect.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The City Hall Annex demolition and preparatory site work is complete. This budget reflects a correction in the DEQ Brownfields grant allocation to the actual dollars spent on the Annex work. Currently, terms and conditions for the relocation of Greyhound's operations in the new facility are being finalized. Design is nearly complete and plans are to advertise for bids and have a construction contract in place by third quarter 2014. Balance of funds in project is \$4,771,327.

**ANTICIPATED ACTIVITY IN 2015:** Construct new intermodal facility.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	365,609	0	365,609	0
Acquisition/ROW	0	0	0	0
Construction	4,725,360	-776	4,724,584	0
Equipment	285,851	0	285,851	0
Support Services	12,000	0	12,000	0
Contingency	18,000	0	18,000	0
<b>TOTAL</b>	<b>5,406,820</b>	<b>-776</b>	<b>5,406,044</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
FTA	5,284,820	0	5,284,820	0
Other Gifts & Federal Funds	122,000	-776	121,224	0
<b>TOTAL</b>	<b>5,406,820</b>	<b>-776</b>	<b>5,406,044</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PARKING GARAGE NEAR RIVERVIEW AND BARNWELL

**INDEX: 400952**

**REFERENCE: 11A001**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Khafra, Inc.

**CONTRACTOR:** To be determined.

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

**ANTICIPATED ACTIVITY IN 2015:** Complete design, identify additional sources of funding and bid project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	950,000	0	950,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Downtown Parking Enterprise Fund	950,000	0	950,000	0
<b>TOTAL</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## MUNICIPAL AUDITORIUM IMPROVEMENTS/ADA COMPLIANCE

**INDEX: 400002**

**REFERENCE: 11A002**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Mike McSwain Architect.

**CONTRACTOR:** McInnis Brothers Construction.

**STATUS DESCRIPTION:** The improvements project, which included the additional scope of the Grand Avenue Promenade and concessions area upgrades, was deemed substantially complete and re-opened for business in April 2014. State Fire Marshal required work to construct smoke resistant separations at the dressing room areas remain to be funded and completed. Issued RFP and received a proposal for marketing Historic Tax Credits. Balance of funds in project is \$1.

**ANTICIPATED ACTIVITY IN 2015:** Complete project. Complete Part 3 certification for the State historic tax credits and contract with the proposed purchaser.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	519,600	0	519,600	0
Acquisition/ROW	0	0	0	0
Construction	5,259,800	0	5,259,800	0
Equipment	75,000	0	75,000	0
Support Services	27,600	0	27,600	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,882,000</b>	<b>0</b>	<b>5,882,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, PROP 2	5,720,000	0	5,720,000	0
Private Donations	162,000	0	162,000	0
<b>TOTAL</b>	<b>5,882,000</b>	<b>0</b>	<b>5,882,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## BARNWELL CENTER IMPROVEMENTS/ADA COMPLIANCE

**INDEX: 400051**

**REFERENCE: 11A003**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Mischa Farrell Architect.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Released architectural consultant from contract. An evaluation of the project's feasibility in regard to possible future uses is underway. Balance of funds in project is \$1,493,513.

**ANTICIPATED ACTIVITY IN 2015:** Determine future use of facility.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	130,000	0	130,000	0
Acquisition/ROW	0	0	0	0
Construction	1,300,000	0	1,300,000	0
Equipment	20,000	0	20,000	0
Support Services	6,000	0	6,000	0
Contingency	44,000	0	44,000	0
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, PROP 2	200,000	0	200,000	0
2014 GOB, PROP 2	1,300,000	0	1,300,000	0
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## POLICE PROPERTY AND EVIDENCE STORAGE FACILITY

**INDEX: 400077**

**REFERENCE: 11A004**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Kevin Bryan Architect.

**CONTRACTOR:** Daren Bailey Construction

**STATUS DESCRIPTION:** Construction of the new facility is substantially complete. Current work includes installation of the security system, installation of shelving, and set-up of other equipment and furniture. Evidence and property transfer will begin immediately when the building is ready for occupancy. Proceeding with the acquisition of adjacent property for future expansion needs. Balance of funds in project is \$874,640.

**ANTICIPATED ACTIVITY IN 2015:** Complete evidence move and begin operation in the new facility.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	405,500	0	405,500	0
Acquisition/ROW	0	0	0	0
Construction	4,306,000	0	4,306,000	0
Equipment	40,000	0	40,000	0
Support Services	6,000	0	6,000	0
Contingency	48,500	0	48,500	0
<b>TOTAL</b>	<b>4,806,000</b>	<b>0</b>	<b>4,806,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	4,806,000	0	4,806,000	0
<b>TOTAL</b>	<b>4,806,000</b>	<b>0</b>	<b>4,806,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## FIRE DEPARTMENT STATION RENOVATIONS

**INDEX: 400283**

**REFERENCE: 11A007**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** SPAR Staff.

**CONTRACTOR:** Various.

**STATUS DESCRIPTION:** Re-roofing projects have been completed at Fire Stations #9, #4, #16, #12 and #14. Overhead rolling doors have been replaced at Fire Station #9. New HVAC equipment has been installed at Fire Station #5 and other needed repairs made. Ceiling replacement has been completed at the Fire Academy. Driveway repair has been accomplished at Station #10. Currently, the roof replacement at the Fire Maintenance facility is being advertised for bids, and bids have been received to replace five standby generators at various stations. Design for a major renovation project at Fire Station #10 is nearly complete. Balance of funds in project is \$786,284.

**ANTICIPATED ACTIVITY IN 2015:** Continue necessary building systems repairs and renovations as funds allow.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	943,000	0	943,000	0
Equipment	0	0	0	0
Support Services	7,000	0	7,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	1,000,000	0	1,000,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## FINANCIAL AND ACCOUNTING SYSTEM UPGRADE

**INDEX: 400416**

**REFERENCE: 11A008**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** New World Systems Corp.

**STATUS DESCRIPTION:** New financial software system has been approved and installation and testing are underway. Plans are to complete employee training and implement the new system by the end October 2014. Balance of funds in project is \$548,862.

**ANTICIPATED ACTIVITY IN 2015:** Make adjustments as may be required to ensure complete operability of new system.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	1,510,000	0	1,510,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,510,000</b>	<b>0</b>	<b>1,510,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, PROP 2	1,510,000	0	1,510,000	0
<b>TOTAL</b>	<b>1,510,000</b>	<b>0</b>	<b>1,510,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SHREVEPORT CONVENTION CENTER MAINTENANCE

**INDEX: 420000**

**REFERENCE: 12A001**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** SPAR staff and Purtle and Associates.

**CONTRACTOR:** Various.

**STATUS DESCRIPTION:** Implementation of 2014 maintenance program underway. Completed project to replace two of the three cooling towers at the building. Completed a study of the electrical system in the parking garage and provided new surge protection equipment. Purchased and installed a new ice-maker in the kitchen. Replaced the overhead door at the loading dock and replaced two broken window panels. Purchased computer server equipment and paid annual maintenance agreement cost for digital signage system. Balance of funds in project is \$468,756.

**ANTICIPATED ACTIVITY IN 2015:** Continue implementation of multi-year maintenance program. Investigate ways and means to provide future funding for capital maintenance program.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	9,800	0	9,800	0
Acquisition/ROW	0	0	0	0
Construction	1,329,700	0	1,329,700	0
Equipment	205,500	0	205,500	0
Support Services	5,000	0	5,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Interest Earned	1,550,000	0	1,550,000	0
<b>TOTAL</b>	<b>1,550,000</b>	<b>0</b>	<b>1,550,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## DOWNTOWN CITY HALL MAINTENANCE

**INDEX: 404350**

**REFERENCE: 12A002**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** LeBlanc and Young Architects. SPAR staff.

**CONTRACTOR:** RRAC and Industrial Roofing.

**STATUS DESCRIPTION:** HVAC and roof replacement contract complete. Addressing repair and maintenance needs as required. Balance of funds in project is \$274,627.

**ANTICIPATED ACTIVITY IN 2015:** Continue to address repair and maintenance needs as funding allows.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	380,000	0	380,000	0
Equipment	53,000	0	53,000	0
Support Services	3,068	0	3,068	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>436,068</b>	<b>0</b>	<b>436,068</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB, Prop 1	436,068	0	436,068	0
<b>TOTAL</b>	<b>436,068</b>	<b>0</b>	<b>436,068</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SHREVEPORT CONVENTION CENTER HILTON HOTEL MAINTENANCE

**INDEX: 420018**

**REFERENCE: 12A003**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Plan to work with Hotel manager to develop a multi-year maintenance program. Balance of funds in project is \$1,225,200.

**ANTICIPATED ACTIVITY IN 2015:** Develop and implement a multi-year maintenance program using available funding.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	765,000	0	765,000	0
Equipment	335,200	0	335,200	0
Support Services	5,000	0	5,000	0
Contingency	120,000	0	120,000	0
<b>TOTAL</b>	<b>1,225,200</b>	<b>0</b>	<b>1,225,200</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Interest Earned	1,225,200	0	1,225,200	0
<b>TOTAL</b>	<b>1,225,200</b>	<b>0</b>	<b>1,225,200</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## NEW FIRE STATION #14

**INDEX: 404392**

**REFERENCE: 14A001**

**SCOPE:** Established by Ordinance No. 118 of 2013. The scope of this project is to construct a new Fire Station #14.

**PROJECT DESCRIPTION:** This project will construct a new Fire Station #14 to replace the old, outdated and outgrown station located on Greenwood Road. The new project is one of two established from the transfer of funding within the 2011 GOB, Prop 2 for the Fire Department due to the closure of the project for the proposed new 8/14 station which was deemed infeasible. The relocation of Fire Station #14 is identified in the Fire Department's Strategic Master Plan.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** City Architect.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** A site on Greenwood Road has been selected by the Fire Department for location of the new station. A site adaptation plan and appraisal have been completed. Negotiations with the owner for purchase or donation of the property are underway. Balance of funds in project is \$2,404,040.

**ANTICIPATED ACTIVITY IN 2015:** Acquire property and begin design.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	205,000	0	205,000	0
Acquisition/ROW	200,000	0	200,000	0
Construction	2,000,000	0	2,000,000	0
Equipment	0	0	0	0
Support Services	790	0	790	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,405,790</b>	<b>0</b>	<b>2,405,790</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, PROP 2	2,405,790	0	2,405,790	0
<b>TOTAL</b>	<b>2,405,790</b>	<b>0</b>	<b>2,405,790</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## NEW FIRE STATION #17

**INDEX: 404400**

**REFERENCE: 14A002**

**SCOPE:** Established by Ordinance No. 118 of 2013. The scope of this project is to construct a new Fire Station #17.

**PROJECT DESCRIPTION:** This project will construct a new Fire Station #17 to replace the old, outdated and outgrown station located on Southland Park Drive. The new project is one of two established from the transfer of funding within the 2011 GOB, Prop 2 for the Fire Department due to the closure of the project for the proposed new 8/14 station which was deemed infeasible. The relocation of Fire Station #17 is identified in the Fire Department's Strategic Master Plan.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Assessing property acquisition options. Performing appraisals on parcels selected by the Fire Department. Balance of funds in project is \$2,405,800.

**ANTICIPATED ACTIVITY IN 2015:** Acquire property and request design services.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	205,000	0	205,000	0
Acquisition/ROW	200,000	0	200,000	0
Construction	2,000,000	0	2,000,000	0
Equipment	0	0	0	0
Support Services	800	0	800	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,405,800</b>	<b>0</b>	<b>2,405,800</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, PROP 2	255,800	0	255,800	0
2014 GOB, PROP 2	2,150,000	0	2,150,000	0
<b>TOTAL</b>	<b>2,405,800</b>	<b>0</b>	<b>2,405,800</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## RIVERVIEW THEATER AND HALL IMPROVEMENTS/ADA COMPLIANCE

**INDEX: 404426**

**REFERENCE: 14A003**

**SCOPE:** Established by Ordinance No. 132 of 2014. The scope of this project is to reconstruct Theater floor/seating, renovate restrooms, ticket counters, concession/coat check counter, and dressing rooms to comply with ADA.

**PROJECT DESCRIPTION:** This 2011 GOB project will provide renovations to Riverview Theater and Riverview Hall in order to comply with ADA mandates from a Settlement Agreement with the U.S. Department of Justice. This includes reconstruction of the Theater floor and seating, restroom renovations, and modifications to concessions areas and dressing rooms. The project also includes some modifications to the aging Theater to make it more user and business friendly.

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

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Funding is in place from the second bond sale. Preparing request for proposals for design services.

**ANTICIPATED ACTIVITY IN 2015:** Request designs services and begin design work.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	290,000	0	290,000	0
Acquisition/ROW	0	0	0	0
Construction	2,900,000	0	2,900,000	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,200,000</b>	<b>0</b>	<b>3,200,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2014 GOB, PROP 2	3,200,000	0	3,200,000	0
<b>TOTAL</b>	<b>3,200,000</b>	<b>0</b>	<b>3,200,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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**PROGRAM B**

**RECREATION IMPROVEMENTS**

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM B - RECREATION IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
401976	Riverfront Park Extension (96B002)	6,102,200	0	6,102,200	2,876,700
401737	Independence Stadium Capital Repairs & Improvements (02B001)	1,408,200	71,000	1,479,200	255,000
402230	Jerry Tim Brooks Golf Course Improvements (10B001)	300,000	0	300,000	208,800
401752	Salvation Army/Fairgrounds Park Improvements (10B004)	250,000	0	250,000	197,700
402560	Cargill Park Ballfield Complex Renovations (11B001)	3,700,000	0	3,700,000	3,438,100
402636	Huntington Park Golf Course Renovation (11B002)	2,953,200	0	2,953,200	15,800
402974	Valencia Park Community Center (11B003)	1,912,356	0	1,912,356	1,782,356
402982	Hattie Perry Park Community Center (11B004)	1,500,000	0	1,500,000	1,370,000
403006	Bilberry Park Gymnasium (11B005)	1,250,000	0	1,250,000	1,141,300
403030	Querbes Golf Pro Shop and Locker Rooms ADA (11B006)	1,360,000	0	1,360,000	246,600
403097	Mamie Hicks Park Renovation (11B007)	750,000	0	750,000	675,500
403725	Tennis Center Renovations (11B008)	978,300	0	978,300	704,700
403931	Airport Park Community Center, Outdoor Recreation, and ADA (11B009)	700,000	0	700,000	642,800
403949	Sunset Acres Park Recreation Center (11B010)	250,000	0	250,000	250,000
404061	A.C. Steere Park Improvements (11B011)	200,000	0	200,000	76,765
404079	C.C. Antoine Park Renovations (11B012)	329,000	0	329,000	296,100
404269	East Kings Highway Park Renovation (11B013)	150,000	0	150,000	30,954
404285	Oakland Cemetery Improvements (11B014)	279,000	0	279,000	1,100
404343	Recreational Paths and Trails (12B001)	92,000	0	92,000	86,600
404293	Shreveport Common (12B002)	180,000	0	180,000	40,100
401927	Murphy Street Park (12B003)	220,000	0	220,000	184,000
404376	Choice Neighborhood Park (12B004)	1,073,500	0	1,073,500	1,073,500
404384	Shreveport Common Cultural District Park (12B005)	165,000	0	165,000	65,800
404418	Stoner Avenue Dog Park (14B001)	308,100	0	308,100	308,100
404483	Bill Cockrell Park Outdoor Recreation (14B002)	700,000	0	700,000	700,000
404491	David Raines Park Outdoor Recreation (14B003)	250,000	0	250,000	250,000
404517	Highland Park Renovation (14B004)	200,000	0	200,000	200,000

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM B - RECREATION IMPROVEMENTS (continued)	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
404525	Lakeside Park Community Center Renovations (14B005)	250,000	0	250,000	250,000
404541	Mooretown Park/Chris Hays Recreation Center Improvements (14B006)	200,000	0	200,000	200,000
404558	Querbes Park Recreation Center & Outdoor Recreation (14B007)	250,000	0	250,000	250,000
404574	Southern Hills Park Outdoor Recreation (14B008)	250,000	0	250,000	250,000
404590	Querbes Park Tennis Center Renovations (14B009)	500,000	0	500,000	500,000
<b>TOTAL - PROGRAM B</b>		<b>29,010,856</b>	<b>71,000</b>	<b>29,081,856</b>	<b>18,658,375</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM B - RECREATION IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET
<b>GENERAL OBLIGATION BONDS</b>			
1996 GOB, Prop. 8 (Riverfront Park)	491,600	0	491,600
1997 GOB, Prop. 8 (Riverfront Park)	1,899,200	0	1,899,200
1998 GOB, Prop. 2 (Parks)	5,300	0	5,300
1998 GOB, Prop. 8 (Riverfront Park)	278,800	0	278,800
1999 GOB, Prop. 2 (Parks)	1,336,700	0	1,336,700
1999 GOB, Prop. 8 (Riverfront Park)	3,432,600	0	3,432,600
1999 Stadium Bonds	115,900	0	115,900
2001A GOB	220,000	0	220,000
2011 GOB, Prop. 2	10,748,825	0	10,748,825
2014 GOB, Prop. 2	8,151,831	0	8,151,831
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>26,680,756</b>	<b>0</b>	<b>26,680,756</b>
<b>STATE FUNDS</b>			
State Capital Outlay	273,500	0	273,500
<b>SUBTOTAL – STATE FUNDS</b>	<b>273,500</b>	<b>0</b>	<b>273,500</b>
<b>LOCAL FUNDS</b>			
Riverfront Development Fund	201,900	0	201,900
General Fund	416,000	0	416,000
General Fund Revenue	0	0	0
<b>SUBTOTAL – LOCAL FUNDS</b>	<b>617,900</b>	<b>0</b>	<b>617,900</b>
<b>OTHER FUNDS</b>			
Private Donations	342,200	0	342,200
Other Funds	1,096,500	71,000	1,167,500
<b>SUBTOTAL - OTHER</b>	<b>1,438,700</b>	<b>71,000</b>	<b>1,509,700</b>
<b>TOTAL - ALL SOURCES</b>	<b>29,010,856</b>	<b>71,000</b>	<b>29,081,856</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## RIVERFRONT PARK EXTENSION

**INDEX: 401976**

**REFERENCE: 96B002**

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Numerous properties purchased. Approximately \$2.9 million remains in this project. EPA has selected the City of Shreveport as a Brownfields Area-Wide Planning grant recipient for this area.

**ANTICIPATED ACTIVITY IN 2015:** Continue property acquisitions when negotiations result in reasonable prices.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>6,102,200</b>	<b>0</b>	<b>6,102,200</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>6,102,200</b>	<b>0</b>	<b>6,102,200</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## INDEPENDENCE STADIUM CAPITAL REPAIRS AND IMPROVEMENTS

**INDEX:** 401737

**REFERENCE:** 02B001

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** ADA-related needs have been identified by the Department of Justice report. Field turf replacement was completed in 2010. Work completed in the last twelve months includes replacing a three-ton AC unit, emergency replacement of stolen electrical wiring, upgrading video and communications equipment in the club level, purchasing event furnishings, and replacement of small appliances. The increased appropriation for this year is from revenue from concessions and rentals received over the last year. Approximately \$255,000 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Continue to identify and address facility needs.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	2,500	0	2,500	0
Acquisition/ROW	0	0	0	0
Construction	1,078,200	45,000	1,123,200	0
Equipment	57,400	26,000	83,400	0
Support Services	270,100	0	270,100	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,408,200</b>	<b>71,000</b>	<b>1,479,200</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 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	636,400	71,000	707,400	0
<b>TOTAL</b>	<b>1,408,200</b>	<b>71,000</b>	<b>1,479,200</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## JERRY TIM BROOKS GOLF COURSE IMPROVEMENTS

**INDEX: 402230**

**REFERENCE: 10B001**

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

**PROJECT DESCRIPTION:** Develop junior golf training facilities at Jerry Tim Brooks Golf Course which may include new or renovated greens and practice areas, a classroom/restroom/office facility, and the required infrastructure improvements such as turf irrigation, paths, fencing, landscaping and utilities. This is State funded at \$200,000. This project will also address ADA concerns raised by the Department of Justice at the golf pro shop using \$100,000 in 2011 Bond funding.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Bids received on June 2, 2011 exceeded budget of State funded project. An irrigation consultant has prepared plans for phase one of a new irrigation system. The First Tee has solicited quotes for a scope of work and contracts have been sent for signature. The 2011 Bond project for ADA access work at the Pro Shop is complete. Approximately \$208,800 remains in this project for the irrigation/training facility project.

**ANTICIPATED ACTIVITY IN 2015:** Design and bid irrigation improvements for the junior golf training facilities.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	286,000	0	286,000	0
Equipment	0	0	0	0
Support Services	4,000	0	4,000	0
Contingency	10,000	0	10,000	0
<b>TOTAL</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
State Capital Outlay	200,000	0	200,000	0
2011 GOB, Proposition #2	100,000	0	100,000	0
<b>TOTAL</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SALVATION ARMY/FAIRGROUNDS PARK IMPROVEMENTS

**INDEX: 401752**

**REFERENCE: 10B004**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** In-house

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Demolition is complete. Health Department requirements established during design will require additional funding for rest room facilities. Re-design is underway. Approximately \$50,000 was spent on environmental issues at the Boys and Girls Club building site. Approximately \$197,700 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Complete the project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Private Donations	100,000	0	100,000	0
2011 GOB, Proposition #2	150,000	0	150,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CARGILL PARK BALLFIELD COMPLEX RENOVATIONS

**INDEX: 402560**

**REFERENCE: 11B001**

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

**PROJECT DESCRIPTION:** Major improvements and renovations to the softball/baseball field complexes, including field grading and drainage, turf and irrigation improvements, lighting and fencing adjustments, dugout enlargement, spectator shade structures, playground, restroom/concession building replacement, landscape areas, and drive and parking overlays.

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

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** Lose and Associates.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Construction documents are 95% complete. Bidding is expected in early 2015. Approximately \$3,438,100 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Bid and construct the project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	291,100	0	291,100	0
Acquisition/ROW	0	0	0	0
Construction	3,250,000	0	3,250,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	158,400	0	158,400	0
<b>TOTAL</b>	<b>3,700,000</b>	<b>0</b>	<b>3,700,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Proposition #2	1,330,000	0	1,330,000	0
2014 GOB, Proposition #2	2,370,000	0	2,370,000	0
<b>TOTAL</b>	<b>3,700,000</b>	<b>0</b>	<b>3,700,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## HUNTINGTON PARK GOLF COURSE RENOVATIONS

**INDEX: 402636**

**REFERENCE: 11B002**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Finger Dye Spann, Inc.

**CONTRACTOR:** Golf Course Contractor: Landscapes Unlimited, LLC  
Clubhouse Contractor: Hope Contractors of Shreveport

**STATUS DESCRIPTION:** The project is substantially complete. Approximately \$15,800 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Close out the project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	276,700	0	276,700	0
Acquisition/ROW	0	0	0	0
Construction	2,343,200	0	2,343,200	0
Equipment	325,000	0	325,000	0
Support Services	500	0	500	0
Contingency	7,800	0	7,800	0
<b>TOTAL</b>	<b>2,953,200</b>	<b>0</b>	<b>2,953,200</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	2,950,000	0	2,950,000	0
Private Donations	3,200	0	3,200	0
<b>TOTAL</b>	<b>2,953,200</b>	<b>0</b>	<b>2,953,200</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## VALENCIA PARK COMMUNITY CENTER

**INDEX: 402974**

**REFERENCE: 11B003**

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

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

**OPERATING BUDGET IMPACT:** Utility costs will most likely increase.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** iARCHITECTURE, LLC.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Construction documents are complete. Approximately \$1,782,400 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Bid and construct the project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	135,000	0	135,000	0
Acquisition/ROW	0	0	0	0
Construction	1,651,856	0	1,651,856	0
Equipment	75,000	0	75,000	0
Support Services	500	0	500	0
Contingency	50,000	0	50,000	0
<b>TOTAL</b>	<b>1,912,356</b>	<b>0</b>	<b>1,912,356</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,650,000	0	1,650,000	0
2014 GOB, Proposition #2	262,356	0	262,356	0
<b>TOTAL</b>	<b>1,912,356</b>	<b>0</b>	<b>1,912,356</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## HATTIE PERRY PARK COMMUNITY CENTER

**INDEX: 402982**

**REFERENCE: 11B004**

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

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

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

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** LeBlanc & Young Architects.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Construction documents are complete. Bids are expected in early December. Approximately \$1,370,000 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Construct the project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	135,300	0	135,300	0
Acquisition/ROW	0	0	0	0
Construction	1,200,000	0	1,200,000	0
Equipment	75,000	0	75,000	0
Support Services	500	0	500	0
Contingency	89,200	0	89,200	0
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Proposition #2	268,244	0	268,244	0
2014 GOB, Proposition #2	1,231,756		1,231,756	0
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## BILBERRY PARK GYMNASIUM

**INDEX: 403006**

**REFERENCE: 11B005**

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

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

**OPERATING BUDGET IMPACT:** Utility costs are likely to increase.

**PROJECT STATUS AS OF:** August 8, 2014.

**DESIGN:** KSA Alliance, Inc.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project was delayed after the original design consultant closed their office. Schematic design is complete. Approximately \$1,141,300 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Complete design.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	118,100	0	118,100	0
Acquisition/ROW	0	0	0	0
Construction	1,030,000	0	1,030,000	0
Equipment	50,000	0	50,000	0
Support Services	500	0	500	0
Contingency	51,400	0	51,400	0
<b>TOTAL</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,250,000	0	1,250,000	0
<b>TOTAL</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## QUERBES GOLF PRO SHOP AND LOCKER ROOMS ADA

**INDEX:** 403030

**REFERENCE:** 11B006

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Somdal Associates.

**CONTRACTOR:** Bryan Contracting Group LLC.

**STATUS DESCRIPTION:** Construction began on June 10, 2013 and is substantially complete. Approximately \$246,600 remains in the project (including funding in Ordinance No. 103 of 2013).

**ANTICIPATED ACTIVITY IN 2015:** Complete the project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 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
<b>TOTAL</b>	<b>1,360,000</b>	<b>0</b>	<b>1,360,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,360,000	0	1,360,000	0
<b>TOTAL</b>	<b>1,360,000</b>	<b>0</b>	<b>1,360,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## MAMIE HICKS PARK RENOVATIONS

**INDEX: 403097**

**REFERENCE: 11B007**

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

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

**OPERATING BUDGET IMPACT:** Utility costs are likely to increase.

**PROJECT STATUS AS OF:** August 8, 2014.

**DESIGN:** James W. Dean Architect.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Construction documents are complete. Approximately \$675,500 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Construct the project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	78,200	0	78,200	0
Acquisition/ROW	0	0	0	0
Construction	600,000	0	600,000	0
Equipment	40,000	0	40,000	0
Support Services	500	0	500	0
Contingency	31,300	0	31,300	0
<b>TOTAL</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Proposition #2	750,000	0	750,000	0
<b>TOTAL</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## TENNIS CENTER RENOVATIONS

**INDEX: 403725**

**REFERENCE: 11B008**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Roof and HVAC replacements are complete at Southern Hills Tennis Center. Post-tension concrete overlays of four courts at Southern Hills Tennis Center is under construction. \$704,700 remains in the project.

**ANTICIPATED ACTIVITY IN 2015:** Design and construction of improvements at Airport and Bill Cockrell Parks.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	118,000	0	118,000	0
Acquisition/ROW	0	0	0	0
Construction	810,000	0	810,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	49,800	0	49,800	0
<b>TOTAL</b>	<b>978,300</b>	<b>0</b>	<b>978,300</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	278,300	0	278,300	0
2014 GOB, Proposition #2	700,000	0	700,000	0
<b>TOTAL</b>	<b>978,300</b>	<b>0</b>	<b>978,300</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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

**INDEX: 403931**

**REFERENCE: 11B009**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** KHAFRA.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Schematic Design is complete. Approximately \$642,800 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and construct the project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	80,700	0	80,700	0
Acquisition/ROW	0	0	0	0
Construction	550,000	0	550,000	0
Equipment	50,000	0	50,000	0
Support Services	500	0	500	0
Contingency	18,800	0	18,800	0
<b>TOTAL</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	70,000	0	70,000	0
2014 GOB, Proposition #2	630,000	0	630,000	0
<b>TOTAL</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SUNSET ACRES PARK RECREATION CENTER RENOVATIONS

**INDEX: 403949**

**REFERENCE: 11B010**

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

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

**OPERATING BUDGET IMPACT:** Utility costs may increase slightly.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** In-House.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** In-house preliminary design is complete. \$250,000 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Complete design, bid and construct the project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	10,000	0	10,000	0
Acquisition/ROW	0	0	0	0
Construction	220,000	0	220,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	9,500	0	9,500	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	250,000	0	250,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## A.C. STEERE PARK IMPROVEMENTS

**INDEX: 404061**

**REFERENCE: 11B011**

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

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

**OPERATING BUDGET IMPACT:** Increased utility and maintenance costs.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** In-House.

**CONTRACTOR:** Restroom facility contractor: Bryan Contracting Group, LLC.

**STATUS DESCRIPTION:** Restroom construction is complete. \$76,765 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Determine best use of remaining funds.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	121,658	0	121,658	0
Equipment	0	0	0	0
Support Services	1,577	0	1,577	0
Contingency	76,765	0	76,765	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	123,235	0	123,235	0
2014 GOB, Proposition #2	76,765		76,765	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## C.C ANTOINE PARK RENOVATIONS

**INDEX: 404079**

**REFERENCE: 11B012**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 8, 2014.

**DESIGN:** Nicholas and Associates.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Construction documents are complete. Approximately \$296,100 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Construct the project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	35,000	0	35,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	270,000	0	270,000	0
Equipment	0	0	0	0
Support Services	400	0	400	0
Contingency	3,600	0	3,600	0
<b>TOTAL</b>	<b>329,000</b>	<b>0</b>	<b>329,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	200,000	0	200,000	0
99 GOB Prop 2 Parks	85,000	0	85,000	0
Riverfront Development	44,000	0	44,000	0
<b>TOTAL</b>	<b>329,000</b>	<b>0</b>	<b>329,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## EAST KINGS HIGHWAY PARK RENOVATION

**INDEX: 404269**

**REFERENCE: 11B013**

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

**PROJECT DESCRIPTION:** Playground surfacing replacement.

**OPERATING BUDGET IMPACT:** Minor.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** In-House.

**CONTRACTOR:** Douglas Construction and Remodeling.

**STATUS DESCRIPTION:** Playground surfacing replacement is complete. \$30,954 remains in the project.

**ANTICIPATED ACTIVITY IN 2015:** Complete playground equipment replacement and repair and other improvements.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	147,467	0	147,467	0
Equipment	2,287	0	2,287	0
Support Services	246	0	246	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	119,046	0	119,046	0
2014 GOB, Proposition #2	30,954	0	30,954	0
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## OAKLAND CEMETERY IMPROVEMENTS

**INDEX: 404285**

**REFERENCE: 11B014**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Nicholas and Associates.

**CONTRACTOR:** CERCONTEC, LLC.

**STATUS DESCRIPTION:** Construction is substantially complete. Approximately \$1,100 remains in the project.

**ANTICIPATED ACTIVITY IN 2015:** Partner with Oakland Cemetery Preservation Society to complete additional planning and to expend funds. Close out the project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	41,000	0	41,000	0
Acquisition/ROW	0	0	0	0
Construction	225,000	0	225,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	12,500	0	12,500	0
<b>TOTAL</b>	<b>279,000</b>	<b>0</b>	<b>279,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	150,000	0	150,000	0
Riverfront Development	129,000	0	129,000	0
<b>TOTAL</b>	<b>279,000</b>	<b>0</b>	<b>279,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## RECREATIONAL PATHS AND TRAILS

**INDEX: 404343**

**REFERENCE: 12B001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

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

**ANTICIPATED ACTIVITY IN 2015:** Complete a Greenway Plan and seek funding for construction of paths within the most feasible greenway section.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	45,000	0	45,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	5,000	0	5,000	0
Equipment	20,000	0	20,000	0
Support Services	0	0	0	0
Contingency	12,000	0	12,000	0
<b>TOTAL</b>	<b>92,000</b>	<b>0</b>	<b>92,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1998 Prop 2, Parks GOB	5,300	0	5,300	0
1999 Prop 2, Parks GOB	86,700	0	86,700	0
<b>TOTAL</b>	<b>92,000</b>	<b>0</b>	<b>92,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SHREVEPORT COMMON

**INDEX: 404293**

**REFERENCE: 12B002**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Property acquisition is underway with one parcel acquired and appraisals and offers on others. Professional services agreements are in place for overall implementation of the plan and for proposed zoning amendments. Approximately \$40,100 remains in the project.

**ANTICIPATED ACTIVITY IN 2015:** Continue property acquisition and other implementation strategies.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	63,000	0	63,000	0
Construction	36,000	0	36,000	0
Equipment	0	0	0	0
Support Services	63,000	0	63,000	0
Contingency	18,000	0	18,000	0
<b>TOTAL</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Other Funds	180,000	0	180,000	0
<b>TOTAL</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## MURPHY STREET PARK

**INDEX: 401760**

**REFERENCE: 12B003**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Property acquisition is underway. \$184,000 remains in the project.

**ANTICIPATED ACTIVITY IN 2015:** Acquire property and begin bid documents.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2001A GOB	220,000	0	220,000	0
<b>TOTAL</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CHOICE NEIGHBORHOOD PARK

**INDEX: 404376**

**REFERENCE: 12B004**

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

**PROJECT DESCRIPTION:** Acquire property for and construct 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:** September 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** A solicitation for design services is being prepared.

**ANTICIPATED ACTIVITY IN 2015:** Design the project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	102,100	0	102,100	0
Acquisition/ROW	120,000	0	120,000	0
Construction	800,400	0	800,400	220,500
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	51,000	0	51,000	0
<b>TOTAL</b>	<b>1,073,500</b>	<b>0</b>	<b>1,073,500</b>	<b>220,500</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
99 GOB Prop 2 Parks	1,000,000	0	1,000,000	0
State Grant	73,500	0	73,500	220,500
<b>TOTAL</b>	<b>1,073,500</b>	<b>0</b>	<b>1,073,500</b>	<b>220,500</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SHREVEPORT COMMON CULTURAL DISTRICT PARK

**INDEX: 404384**

**REFERENCE: 12B005**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Seven parcels have been acquired. Property acquisition is underway for two more. Design is underway utilizing other funds. \$65,800 remains in this project.

**ANTICIPATED ACTIVITY IN 2015:** Complete acquisition of The (Caddo) Common properties and begin design. Identify other high-priority park projects in the Shreveport Common Cultural District.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	165,000	0	165,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>165,000</b>	<b>0</b>	<b>165,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
99 GOB Prop 2 Parks	165,000	0	165,000	0
<b>TOTAL</b>	<b>165,000</b>	<b>0</b>	<b>165,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## STONER AVENUE DOG PARK

**INDEX: 404418**

**REFERENCE: 14B001**

**SCOPE:** Established by Ordinance No. 14 of 2014. The scope of this project is to design and construct a dog park on City-owned property adjacent to the Red River near Stoner Avenue.

**PROJECT DESCRIPTION:** Design and construct a dog park on City-owned property adjacent to the Red River near Stoner Avenue.

**OPERATING BUDGET IMPACT:** Increase for grounds maintenance.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Lloyd Overdyke Landscape Architect, LLC.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Consultant selection is complete, design contract negotiations are set to begin.

**ANTICIPATED ACTIVITY IN 2015:** Construct the project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	27,500	0	27,500	0
Acquisition/ROW	0	0	0	0
Construction	279,600	0	279,600	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>308,100</b>	<b>0</b>	<b>308,100</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Private Donations	28,000	0	28,000	0
Other Funds	280,100	0	280,100	0
<b>TOTAL</b>	<b>308,100</b>	<b>0</b>	<b>308,100</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## BILL COCKRELL PARK OUTDOOR RECREATION

**INDEX: 404483**

**REFERENCE: 14B002**

**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:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project was established in November 2014. Balance in the project is \$700,000.

**ANTICIPATED ACTIVITY IN 2015:** Select consultant and begin design.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	71,000	0	71,000	0
Acquisition/ROW	0	0	0	0
Construction	610,000	0	610,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	8,500	0	8,500	0
<b>TOTAL</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	700,000	0	700,000	0
<b>TOTAL</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## DAVID RAINES PARK OUTDOOR RECREATION

**INDEX: 404491**

**REFERENCE: 14B003**

**SCOPE:** Established by Ordinance No. 132 of 2014. The project scope is renovations including playground renovations, path and parking area overlays, and tennis court surfacing.

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

**OPERATING BUDGET IMPACT:** Minor.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project was established in November 2014. Balance in the project is \$250,000.

**ANTICIPATED ACTIVITY IN 2015:** Select consultant and begin design.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	24,000	0	24,000	0
Acquisition/ROW	0	0	0	0
Construction	210,000	0	210,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	5,500	0	5,500	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2014 GOB, Proposition #2	250,000	0	250,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## HIGHLAND PARK RENOVATION

**INDEX: 404517**

**REFERENCE: 14B004**

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

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

**OPERATING BUDGET IMPACT:** Minor.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project was established in November 2014. Balance in the project is \$200,000.

**ANTICIPATED ACTIVITY IN 2015:** Select consultant and begin design.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	22,000	0	22,000	0
Acquisition/ROW	0	0	0	0
Construction	165,000	0	165,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	2,500	0	2,500	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2014 GOB, Proposition #2	200,000	0	200,000	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## LAKESIDE PARK COMMUNITY CENTER RENOVATIONS

**INDEX: 404525**

**REFERENCE: 14B005**

**SCOPE:** Established by Ordinance No. 132 of 2014. Project scope is building system and cosmetic renovations including HVAC, roofing, painting, flooring, lighting, and parking overlay.

**PROJECT DESCRIPTION:** Building system and cosmetic renovations including HVAC, roofing, painting, flooring, lighting, and parking overlay.

**OPERATING BUDGET IMPACT:** Replacement of antiquated systems should reduce maintenance costs.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project was established in November 2014. Balance in the project is \$250,000.

**ANTICIPATED ACTIVITY IN 2015:** Select consultant and begin design.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	20,000	0	20,000	0
Acquisition/ROW	0	0	0	0
Construction	205,000	0	205,000	0
Equipment	20,000	0	20,000	0
Support Services	500	0	500	0
Contingency	4,500	0	4,500	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	250,000	0	250,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## MOORETOWN PARK/CHRIS HAYS RECREATION CENTER IMPROVEMENTS

**INDEX: 404541**

**REFERENCE: 14B006**

**SCOPE:** Established by Ordinance No. 132 of 2014. Project scope is construction of a paved parking area and a walking/jogging path.

**PROJECT DESCRIPTION:** Construction of a paved parking area and a walking/jogging path.

**OPERATING BUDGET IMPACT:** Minor.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project was established in November 2014. Balance in the project is \$200,000.

**ANTICIPATED ACTIVITY IN 2015:** Select consultant and begin design.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	24,000	0	24,000	0
Acquisition/ROW	0	0	0	0
Construction	170,000	0	170,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	5,500	0	5,500	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	200,000	0	200,000	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## QUERBES PARK RECREATION CENTER & OUTDOOR RECREATION

**INDEX: 404558**

**REFERENCE: 14B007**

**SCOPE:** Established by Ordinance No. 132 of 2014. The project scope is cosmetic renovations to the recreation center including painting, flooring, lighting, etc., and outdoor recreation improvements including lighting, fencing, a small playground, walkways/paths and landscaping.

**PROJECT DESCRIPTION:** Cosmetic renovations to the recreation center including painting, flooring, lighting, etc., and outdoor recreation improvements including lighting, fencing, a small playground, walkways/paths and landscaping.

**OPERATING BUDGET IMPACT:** Minor.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project was established in November 2014. Balance in the project is \$250,000.

**ANTICIPATED ACTIVITY IN 2015:** Select consultant and begin design.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	21,000	0	21,000	0
Acquisition/ROW	0	0	0	0
Construction	205,000	0	205,000	0
Equipment	15,000	0	15,000	0
Support Services	500	0	500	0
Contingency	8,500	0	8,500	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	250,000	0	250,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SOUTHERN HILLS PARK OUTDOOR RECREATION

**INDEX: 404574**

**REFERENCE: 14B008**

**SCOPE:** Established by Ordinance No. 132 of 2014. Project scope is renovations including path overlay and playground renovation.

**PROJECT DESCRIPTION:** Renovations including path overlay and playground renovation.

**OPERATING BUDGET IMPACT:** Slight decrease.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project was established in November 2014. Balance in the project is \$250,000.

**ANTICIPATED ACTIVITY IN 2015:** Select consultant and begin design.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	23,000	0	23,000	0
Acquisition/ROW	0	0	0	0
Construction	224,000	0	224,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	2,500	0	2,500	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2014 GOB, Proposition #2	250,000	0	250,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## QUERBES PARK TENNIS CENTER RENOVATIONS

**INDEX: 404590**

**REFERENCE: 14B009**

**SCOPE:** Established by Ordinance No. 132 of 2014. The project scope is construction of a new ADA-compliant tennis center and significant renovations including court reconstruction/surfacing, walks, lighting and fencing.

**PROJECT DESCRIPTION:** Construction of a new ADA-compliant tennis center and significant renovations including court reconstruction/surfacing, walks, lighting and fencing.

**OPERATING BUDGET IMPACT:** Minor.

**PROJECT STATUS AS OF:** November 17, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project was established in November 2014. Balance in the project is \$500,000.

**ANTICIPATED ACTIVITY IN 2015:** Select consultant and begin design.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	424,000	0	424,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	15,500	0	15,500	0
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	500,000	0	500,000	0
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

**PROGRAM C**  
**STREET IMPROVEMENTS**

# 2015 CAPITAL IMPROVEMENTS BUDGET

## PROJECT SUMMARY

INDEX	PROGRAM C - STREET IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
432377	Youree Drive/Kings Highway Intersection Improvements (89C027)	1,445,900	0	1,445,900	2,546
432864	Greenwood Road at Pines Road Intersection (91C005)	250,000	0	250,000	69,553
441097	Concrete Street Improvements (09C001)	2,900,000	0	2,900,000	159,047
442186	Lakeside Area Street Paving (96C010)	2,375,000	0	2,375,000	1,808
442228	Bridge Replacement Program (96C014)	2,051,000	0	2,051,000	16
442467	I-49/Murphy St./Texas Avenue Corridor Imps. (98C007)	290,000	0	290,000	19,383
442574	Landscaping on I-20 (01C001)	700,000	0	700,000	585,441
442681	Southern Loop Extension (01C013)	2,320,000	0	2,320,000	18,076
442848	South Brookwood Bridge Replacement (01C026)	250,000	0	250,000	8,052
442871	Sidewalk Program and Curb Cuts (01C029)	6,295,000	0	6,295,000	2,949,992
442889	GIS Map Development (01C030)	2,145,000	0	2,145,000	63,906
442897	Neighborhood Street Projects - 2001 Bonds (01C031)	7,322,400	0	7,322,400	141,654
442905	Street Projects for Economic Development - 2001 Bonds (01C032)	2,573,000	0	2,573,000	136,039
442939	Street Lighting - 2001 Bonds (01C033)	1,104,100	0	1,104,100	510,072
442962	Railroad Crossing Imps. - 2001 Bonds (01C034)	1,000,000	0	1,000,000	169,092
442988	Shreve Park Industrial Campus Roadways (95C003)	8,469,500	0	8,469,500	49,907
442061	CNG Fill Station at Solid Waste(10C001)	1,765,740	0	1,765,740	38,223
445007	Inner Loop Extension (11C001)	498,048	0	498,048	489,176
445015	Knight Street Improvements (11C002)	3,500,600	0	3,500,600	3,263,550
445023	Citywide Street Improvement Program (11C003)	21,810,000	0	21,810,000	12,252,278
445049	LSU Health Science Center Streetscape (11C004)	590,000	0	590,000	152,034
445056	Ravendale at Old Mooringsport Road Intersection (11C005)	25,000	0	25,000	25,000
441105	Pavement Management System(12C001)	650,000	0	650,000	243,229
441113	Minor Arterial Asphalt Program (13C001)	10,435,000	0	10,435,000	10,927,287
445064	Fern Avenue And East 70th Improvements (14C001)	400,000	0	400,000	400,000
TBD	Murphy Street Bridge (14C002)	100,000	0	100,000	100,000
<b>TOTAL - PROGRAM C</b>		<b>81,265,288</b>	<b>0</b>	<b>81,265,288</b>	<b>32,775,361</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## REVENUE SUMMARY

PROGRAM C - STREET IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET
<b>GENERAL OBLIGATION BONDS</b>			
1980 GOB, Prop. 1 (Streets)	200,000	0	200,000
1983 GOB, Prop. 1 (Streets)	912,500	0	912,500
1989 GOB, Prop. 1 (Streets)	138,900	0	138,900
1991 GOB, Prop. 1 (Streets)	201,400	0	201,400
1993 GOB, Prop. 1 (Streets)	628,000	0	628,000
1993 A GOB, Prop. 2 (Drainage)	300,000	0	300,000
1993 B GOB, Prop. 1 (Streets)	589,600	0	589,600
1996 GOB, Prop. 4 (Streets)	713,100	0	713,100
1996 GOB, Prop. 10 (Drainage)	12,000	0	12,000
1997 GOB, Prop. 4 (Streets)	312,674	0	312,674
1998 GOB, Prop. 4 (Streets)	775,000	0	775,000
1999 GOB, Prop. 4 (Streets)	6,822,026	0	6,822,026
2001 GOB, Prop. 3 (Streets)	7,868,048	0	7,868,048
2001 A GOB (Fund # 45)	25,000	0	25,000
2003 GOB, Prop. 3 (Streets)	11,583,000	0	11,583,000
2011 GOB, Prop. 3 (Streets)	14,007,600	0	14,007,600
2014 GOB, Prop.3 (Streets)	15,312,000	0	15,312,000
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>60,400,848</b>	<b>0</b>	<b>60,400,848</b>
<b>LOCAL FUNDS</b>			
Street Special Revenue Fund	11,085,000	0	11,085,000
Riverfront Development Fund	2,150,000	0	2,150,000
General Revenue Fund	500,000	0	500,000
<b>SUBTOTAL – LOCAL FUNDS</b>	<b>13,735,000</b>	<b>0</b>	<b>13,735,000</b>
<b>STATE GRANTS</b>			
State Grant	4,485,740	0	4,485,740
<b>SUBTOTAL - STATE GRANTS</b>	<b>4,485,740</b>	<b>0</b>	<b>4,485,740</b>
<b>FEDERAL FUNDS</b>			
Urban Arterial	812,200	0	812,200
Economic Development Administration	1,776,500	0	1,776,500
<b>SUBTOTAL – FEDERAL FUNDS</b>	<b>2,588,700</b>	<b>0</b>	<b>2,588,700</b>
<b>TRANSFER FROM OTHER FUNDS</b>			
Convention and Tourist Bureau	15,000	0	15,000
Private Donations	40,000	0	40,000
<b>SUBTOTAL - TRANSFERS</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
<b>TOTAL - PROGRAM C</b>	<b>81,265,288</b>	<b>0</b>	<b>81,265,288</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## YOUREE DRIVE / KINGS HIGHWAY INTERSECTION IMPROVEMENTS

**INDEX: 432377**

**REFERENCE: 89C027**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Cothren, Graff and Smoak.

**CONTRACTOR:** Not applicable.

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

**ANTICIPATED ACTIVITY IN 2015:** Complete ROW acquisition and begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	490,537	0	490,537	0
Acquisition/ROW	22,000	0	22,000	0
Construction	927,244	0	927,244	0
Equipment	1,800	0	1,800	0
Support Services	4,319	0	4,319	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,445,900</b>	<b>0</b>	<b>1,445,900</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
1989 GOB, Prop. 1 (Streets)	138,900	0	138,900	0
1993 GOB, Prop. 1 (Streets)	447,000	0	447,000	0
2003 GOB, Prop. 3 (Streets)	860,000	0	860,000	0
<b>TOTAL</b>	<b>1,445,900</b>	<b>0</b>	<b>1,445,900</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## GREENWOOD ROAD AT PINES ROAD INTERSECTION

**INDEX: 432864**

**REFERENCE: 91C005**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Atchley and Atchley, Inc.

**CONTRACTOR:** Not applicable.

**STATUS DESCRIPTION:** Construction is complete.

**ANTICIPATED ACTIVITY IN 2015:** Request reimbursement from the DOTD for design.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	182,081	0	182,081	0
Acquisition/ROW	67,500	0	67,500	0
Construction	100	0	100	0
Utility Relocations	319	0	319	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1983 GOB, Prop. 1 (Streets)	62,500	0	62,500	0
Urban Arterial	187,500	0	187,500	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CONCRETE STREET IMPROVEMENTS

**INDEX:** 441097

**REFERENCE:** 09C001

**PROJECT DESCRIPTION:** Provides funds to repair concrete street panels.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** Horton Construction.

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

**ANTICIPATED ACTIVITY IN 2015:** Complete construction contract.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	110,771	0	110,771	0
Acquisition/ROW	0	0	0	0
Construction	2,788,974	0	2,788,974	0
Equipment	0	0	0	0
Support Services	255	0	255	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4 (Streets)	2,400,000	0	2,400,000	0
2003 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
<b>TOTAL</b>	<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## LAKESIDE AREA STREET PAVING

**INDEX: 442186**

**REFERENCE: 96C010**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

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

**CONTRACTOR:** H & H Contracting (Phase I); Shiloh Contractors (Phase II); Lewis CW&W.

**STATUS DESCRIPTION:** Construction is underway on Carver and Lewis.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction on Lewis and Carver.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	412,700	0	412,700	0
Acquisition/ROW	66,411	0	66,411	0
Construction	1,895,413	0	1,895,413	0
Equipment	176	0	176	0
Support Services	300	0	300	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,375,000</b>	<b>0</b>	<b>2,375,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1996 GOB, Prop. 4 (Streets)	25,000	0	25,000	0
1997 GOB, Prop. 4 (Streets)	200,000	0	200,000	0
1998 GOB, Prop. 4 (Streets)	325,000	0	325,000	0
1999 GOB, Prop. 4 (Streets)	1,375,000	0	1,375,000	0
2003 GOB, Prop. 3 (Streets)	450,000	0	450,000	0
<b>TOTAL</b>	<b>2,375,000</b>	<b>0</b>	<b>2,375,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## BRIDGE REPLACEMENT PROGRAM

**INDEX: 442228**

**REFERENCE: 96C014**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

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

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

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

**ANTICIPATED ACTIVITY IN 2015:** Complete construction Buncombe Road @ 70th, Roy Road. Bid Construction South Lakeshore Drive. To make repairs to Pierremont bridge over Bayou Pierre, and Southern Avenue over Kings Highway.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	263,360	0	263,360	0
Acquisition/ROW	50,700	0	50,700	0
Utility Relocation	17,356	0	17,356	0
Construction	1,717,163	0	1,717,163	0
Equipment	1,452	0	1,452	0
Support Services	969	0	969	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,051,000</b>	<b>0</b>	<b>2,051,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
1983 GOB, Prop. 1 (Streets)	350,000	0	350,000	0
1993 B GOB, Prop. 1 (Streets)	211,700	0	211,700	0
1996 GOB, Prop. 4 (Streets)	300,000	0	300,000	0
1996 GOB, Prop. 10 (Streets)	12,000	0	12,000	0
1999 GOB, Prop. 4 (Streets)	927,300	0	927,300	0
2003 GOB, Prop. 3 (Streets)	250,000	0	250,000	0
<b>TOTAL</b>	<b>2,051,000</b>	<b>0</b>	<b>2,051,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## I-49 / MURPHY STREET / TEXAS AVENUE CORRIDOR IMPROVEMENTS

**INDEX: 442467**

**REFERENCE: 98C007**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** NTB.

**CONTRACTOR:** James Construction.

**STATUS DESCRIPTION:** Design is complete.

**ANTICIPATED ACTIVITY IN 2015:** Begin replacement construction of the bridge. LA. DOTD is handling the construction supervision.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	213,183	0	213,183	0
Acquisition/ROW	41,000	0	41,000	0
Construction	21,682	0	21,682	0
Equipment	0	0	0	0
Support Services	14,135	0	14,135	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>290,000</b>	<b>0</b>	<b>290,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1998 GOB, Prop. 4 (Streets)	150,000	0	150,000	0
1999 GOB, Prop. 4 (Streets)	140,000	0	140,000	0
<b>TOTAL</b>	<b>290,000</b>	<b>0</b>	<b>290,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## LANDSCAPING PROJECT ON I-20

**INDEX: 442574**

**REFERENCE: 01C001**

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

**OPERATING BUDGET IMPACT:** Maintenance of landscaped materials.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Land Plan Associates, Nicholas Landscaping, City.

**CONTRACTOR:** To be determined.

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

**ANTICIPATED ACTIVITY IN 2015:** Complete Design and start construction, if funds are released by State.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	60,143	0	60,143	0
Acquisition/ROW	0	0	0	0
Construction	639,775	0	639,775	0
Equipment	19	0	19	0
Support Services	63	0	63	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1993 B GOB, Prop. 1 (Streets)	60,300	0	60,300	0
Urban Arterial	624,700	0	624,700	0
Convention/Tourist Bureau	15,000	0	15,000	0
<b>TOTAL</b>	<b>700,000</b>	<b>0</b>	<b>700,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SOUTHERN LOOP EXTENSION

**INDEX: 442681**

**REFERENCE: 01C013**

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Alliance.

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

**STATUS DESCRIPTION:** Construction Complete on Phases I&II. Construction is complete on I-49 interchange.

**ANTICIPATED ACTIVITY IN 2015:** Close out project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	265,548	0	265,548	0
Acquisition/ROW	126,400	0	126,400	0
Construction	1,908,549	0	1,908,549	0
Equipment	0	0	0	0
Support Services	19,503	0	19,503	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,320,000</b>	<b>0</b>	<b>2,320,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB	200,000	0	200,000	0
2003 GOB	1,400,000	0	1,400,000	0
State Grant	720,000	0	720,000	0
<b>TOTAL</b>	<b>2,320,000</b>	<b>0</b>	<b>2,320,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SOUTH BROOKWOOD BRIDGE REPLACEMENT

**INDEX: 442848**

**REFERENCE: 01C026**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** EJES Engineering. City.

**CONTRACTOR:** F.J. Burnell.

**STATUS DESCRIPTION:** Construction is underway.

**ANTICIPATED ACTIVITY IN 2015:** Close out project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	61,100	0	61,100	0
Acquisition/ROW	0	0	0	0
Construction	188,077	0	188,077	0
Equipment	222	0	222	0
Support Services	601	0	601	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB, Prop. 3 (Streets)	50,000	0	50,000	0
2003 GOB, Prop. 3 (Streets)	200,000	0	200,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SIDEWALK PROGRAM AND CURB CUTS

**INDEX: 442871**

**REFERENCE: 01C029**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** City Engineering.

**CONTRACTOR:** Various.

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

**ANTICIPATED ACTIVITY IN 2015:** Identify additional locations and build improvements.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	465,000	0	465,000	0
Acquisition/ROW	0	0	0	0
Construction	5,773,589	0	5,773,589	0
Equipment	0	0	0	0
Support Services	6,411	0	6,411	0
Contingency	50,000	0	50,000	0
<b>TOTAL</b>	<b>6,295,000</b>	<b>0</b>	<b>6,295,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4 (Streets)	250,000	0	250,000	0
2001 GOB, Prop. 3 (Streets)	1,000,000	0	1,000,000	0
2003 GOB, Prop. 3 (Streets)	2,075,000	0	2,075,000	0
2011 GOB, Prop. 3 (Streets)	960,000	0	960,000	0
2014 GOB, Prop. 3 (Streets)	2,000,000	0	2,000,000	0
Private Donations	10,000	0	10,000	0
<b>TOTAL</b>	<b>6,295,000</b>	<b>0</b>	<b>6,295,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## GIS MAP DEVELOPMENT

**INDEX: 442889**

**REFERENCE: 01C030**

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** NTB.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** System development underway. Purchasing additional equipment.

**ANTICIPATED ACTIVITY IN 2015:** Continue development of system.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,835,074	0	1,835,074	0
Acquisition/ROW	0	0	0	0
Construction	21,297	0	21,297	0
Equipment	220,000	0	220,000	0
Support Services	68,629	0	68,629	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,145,000</b>	<b>0</b>	<b>2,145,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1997 GOB, Prop. 4 (Streets)	112,674	0	112,674	0
1999 GOB, Prop. 4 (Streets)	337,326	0	337,326	0
2001 GOB, Prop. 3 (Streets)	1,520,000	0	1,520,000	0
2003 GOB, Prop. 3 (Streets)	175,000	0	175,000	0
<b>TOTAL</b>	<b>2,145,000</b>	<b>0</b>	<b>2,145,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## NEIGHBORHOOD STREET IMPROVEMENTS - 2001 BONDS

**INDEX: 442897**

**REFERENCE: 01C031**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

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

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

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

**ANTICIPATED ACTIVITY IN 2015:** Complete design and construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	780,000	0	780,000	0
Acquisition/ROW	5,261	0	5,261	0
Utility Relocation	9,338	0	9,338	0
Construction	6,515,652	0	6,515,652	0
Equipment	649	0	649	0
Support Services	11,500	0	11,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>7,322,400</b>	<b>0</b>	<b>7,322,400</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4 (Streets)	1,292,400	0	1,292,400	0
2001 GOB, Prop. 3 (Streets)	2,000,000	0	2,000,000	0
2003 GOB, Prop. 3 (Streets)	4,000,000	0	4,000,000	0
Private Donations	30,000	0	30,000	0
<b>TOTAL</b>	<b>7,322,400</b>	<b>0</b>	<b>7,322,400</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## STREET PROJECTS FOR ECONOMIC DEVELOPMENT - 2001 BONDS

**INDEX: 442905**

**REFERENCE: 01C032**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Phase I complete.

**CONTRACTOR:** William Carter - Phase I.

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

**ANTICIPATED ACTIVITY IN 2015:** Identify additional projects and begin construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	265,000	0	265,000	0
Acquisition/ROW	50,000	0	50,000	0
Utility Relocation	43,256	0	43,256	0
Construction	2,196,284	0	2,196,284	0
Equipment	17,828	0	17,828	0
Support Services	632	0	632	0
Contingency	0		0	0
<b>TOTAL</b>	<b>2,573,000</b>	<b>0</b>	<b>2,573,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB, Prop. 3 (Streets)	2,150,000	0	2,150,000	0
2003 GOB, Prop. 3 (Streets)	423,000	0	423,000	0
<b>TOTAL</b>	<b>2,573,000</b>	<b>0</b>	<b>2,573,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## STREET LIGHTING - 2001 BONDS

**INDEX: 442939**

**REFERENCE: 01C033**

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** AEP SWEPCO.

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

**ANTICIPATED ACTIVITY IN 2015:** Identify areas which need lights or upgrades and begin work on them.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	50,000	0	50,000	0
Utility Relocation	147,199	0	147,199	0
Construction	906,901	0	906,901	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,104,100</b>	<b>0</b>	<b>1,104,100</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1996 GOB, Prop. 4 (Streets)	45,100	0	45,100	0
1999 GOB, Prop. 4 (Streets)	59,000	0	59,000	0
2001 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
2003 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
<b>TOTAL</b>	<b>1,104,100</b>	<b>0</b>	<b>1,104,100</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## RAILROAD CROSSING IMPROVEMENTS - 2001 BONDS

**INDEX:** 442962

**REFERENCE:** 01C034

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

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

**ANTICIPATED ACTIVITY IN 2015:** Establish priorities for additional crossings and construct the improvements.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	110,000	0	110,000	0
Acquisition/ROW	17,056	0	17,056	0
Construction	872,944	0	872,944	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2001 GOB, 3 (Streets)	250,000	0	250,000	0
2003 GOB, 3 (Streets)	750,000	0	750,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## SHREVE PARK INDUSTRIAL CAMPUS ROADWAYS

**INDEX: 442988**

**REFERENCE: 95C003**

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

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

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

**STATUS DESCRIPTION:** All phases complete. Received railroad crossing agreement. The EDA funding was reduced to reflect the qualified amount for the City Of Shreveport.

**ANTICIPATED ACTIVITY IN 2015:** Close out project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	947,100	0	947,100	0
Acquisition/ROW	325,815	0	325,815	0
Construction	7,188,219	0	7,188,219	0
Equipment	2,800	0	2,800	0
Support Services	5,566	0	5,566	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>8,469,500</b>	<b>0</b>	<b>8,469,500</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1981 GOB, Prop. 1 (Streets)	200,000	0	200,000	0
1983 GOB, Prop. 1 (Streets)	500,000	0	500,000	0
1991 GOB, Prop. 1 (Streets)	201,400	0	201,400	0
1993 GOB, Prop. 1 (Streets)	181,000	0	181,000	0
1993 A GOB, Prop. 2 (Streets)	300,000	0	300,000	0
1993 B GOB, Prop. 1 (Streets)	317,600	0	317,600	0
1996 GOB, Prop. 4 (Streets)	343,000	0	343,000	0
EDA	1,776,500	0	1,776,500	0
Riverfront Development	1,500,000	0	1,500,000	0
State Grant	3,150,000	0	3,150,000	0
<b>TOTAL</b>	<b>8,469,500</b>	<b>0</b>	<b>8,469,500</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CNG FILL STATION AT SOLID WASTE

**INDEX: 442061**

**REFERENCE: 10C001**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Hunt, Guillot & Associates.

**CONTRACTOR:** Boggs and Poole.

**STATUS DESCRIPTION:** Completing Construction of facility, Phase I.

**ANTICIPATED ACTIVITY IN 2015:** Complete design development, advertise for bid, complete construction of Phase II.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	1,665,740	0	1,665,740	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,765,740</b>	<b>0</b>	<b>1,765,740</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
State Grant	615,740	0	615,740	0
General Fund	500,000	0	500,000	0
Riverfront Fund	650,000	0	650,000	0
<b>TOTAL</b>	<b>1,765,740</b>	<b>0</b>	<b>1,765,740</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## INNER LOOP EXTENSION

**INDEX: 445007**

**REFERENCE: 11C001**

**SCOPE:** Established by Ordinance No. 121 of 2010. The scope of this project is to begin the required corridor study for the extension of the Inner Loop.

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** To be determined.

**ANTICIPATED ACTIVITY IN 2015:** Continue Corridor Study.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	450,000	0	450,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	33,048	0	33,048	0
<b>TOTAL</b>	<b>498,048</b>	<b>0</b>	<b>498,048</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4	300,000	0	300,000	0
2001 GOB, Prop. 3	198,048	0	198,048	0
<b>TOTAL</b>	<b>498,048</b>	<b>0</b>	<b>498,048</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## KNIGHT STREET IMPROVEMENTS

**INDEX: 445015**

**REFERENCE: 11C002**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Balar.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project is under design.

**ANTICIPATED ACTIVITY IN 2015:** Complete design.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	282,000	0	282,000	0
Acquisition/ROW	24,000	0	24,000	0
Construction	3,100,000	0	3,100,000	0
Equipment	0	0	0	0
Support Services	22,000	0	22,000	0
Contingency	72,600	0	72,600	0
<b>TOTAL</b>	<b>3,500,600</b>	<b>0</b>	<b>3,500,600</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 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
<b>TOTAL</b>	<b>3,500,600</b>	<b>0</b>	<b>3,500,600</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CITYWIDE STREET IMPROVEMENT PROGRAM

**INDEX: 445023**

**REFERENCE: 11C003**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** W.T. Winfield – Hersey Wilson.

**CONTRACTOR:** To be determined.

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

**ANTICIPATED ACTIVITY IN 2015:** Complete design and construct projects.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	525,000	0	525,000	0
Acquisition/ROW	25,000	0	25,000	0
Construction	20,260,000	0	20,260,000	0
Equipment	100,000	0	100,000	0
Support Services	350,000	0	350,000	0
Contingency	550,000	0	550,000	0
<b>TOTAL</b>	<b>21,810,000</b>	<b>0</b>	<b>21,810,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Streets)	11,810,000	0	11,810,000	0
2014 GOB, Prop. 3 (Streets)	10,000,000	0	10,000,000	0
<b>TOTAL</b>	<b>21,810,000</b>	<b>0</b>	<b>21,810,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## LSU HEALTH SCIENCE CENTER STREETScape

**INDEX: 445049**

**REFERENCE: 11C004**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Hunt, Guillot & Associates.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Consultant selected to begin design.

**ANTICIPATED ACTIVITY IN 2015:** Complete design.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	579,000	0	579,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>590,000</b>	<b>0</b>	<b>590,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2001 GOB, Prop. 3 (Streets)	590,000	0	590,000	0
<b>TOTAL</b>	<b>590,000</b>	<b>0</b>	<b>590,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## RAVENDALE AT OLD MOORINGSPORT ROAD INTERSECTION

**INDEX: 445056**

**REFERENCE: 11C005**

**SCOPE:** Established by Ordinance 157 of 2011. The State of Louisiana Department of Transportation and Development will construct a “roundabout” at this intersection to replace the existing intersection. This project improves the intersection at Ravendale and Old Mooringsport Road to provide improved roadway alignment and vehicular safety. All design and construction costs for the project will be paid for by DOTD. The funds appropriated by the City Council for this project will be used to purchase property and to cover any in-house costs related to construction observation and coordination with the State for the project.

**PROJECT DESCRIPTION:** This project funds right of way acquisition which will allow the La DOTD to design a round-a-bout intersection. This will be a traffic safety improvement including a round-a-bout for the intersection. The project will provide the associated directional and locational signage, turn lanes, vehicle entrances, and street improvements.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** La. DOTD.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Start designing the project.

**ANTICIPATED ACTIVITY IN 2015:** Complete design.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	5,000	0	5,000	0
Acquisition/ROW	15,000	0	15,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	4,000	0	4,000	0
<b>TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2001A GOB, (Fund # 45)	25,000	0	25,000	0
<b>TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PAVEMENT MANAGEMENT SYSTEM

**INDEX:** 441105

**REFERENCE:** 12C001

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014

**DESIGN:** Transmap Corporation.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The first phase is underway with the roadway data collection. Consultant selected to begin roadway evaluation and asset collection.

**ANTICIPATED ACTIVITY IN 2015:** Complete evaluation and asset collection. Implement the work order and asset management systems.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	570,000	0	570,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	50,000	0	50,000	0
Support Services	15,000	0	15,000	0
Contingency	15,000	0	15,000	0
<b>TOTAL</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Street Special Revenue Fund	650,000	0	650,000	0
<b>TOTAL</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## MINOR ARTERIAL ASPHALT PROGRAM

**INDEX: 441113**

**REFERENCE: 13C001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014

**DESIGN:** In House.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The first phase is underway with the roadway data collection. Bid project.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	10,246,000	0	10,246,000	0
Equipment	0	0	0	0
Support Services	26,000	0	26,000	0
Contingency	113,000	0	113,000	0
<b>TOTAL</b>	<b>10,435,000</b>	<b>0</b>	<b>10,435,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Street Special Revenue Fund	10,435,000	0	10,435,000	0
<b>TOTAL</b>	<b>10,435,000</b>	<b>0</b>	<b>10,435,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## FERN AVENUE AND EAST 70TH IMPROVEMENTS

**INDEX: 445064**

**REFERENCE: 14C001**

**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, 2014

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Design is to be provided by the developer.

**ANTICIPATED ACTIVITY IN 2015:** Begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	10,000	0	10,000	0
Acquisition/ROW	0	0	0	0
Construction	385,000	0	385,000	0
Equipment	1,000	0	1,000	0
Support Services	4,000	0	4,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
1999 GOB, Prop 3 (Streets)	41,000	0	41,000	0
2011 GOB, Prop 3 (Streets)	359,000	0	359,000	0
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## MURPHY STREET BRIDGE

**INDEX:**

**REFERENCE: 14C002**

**SCOPE:** This project is established by Ordinance 113 of 2014. The scope for this project is to replace the Murphy Street Overpass over the KCS Railroad. The City is required to provide ancillary services for the planned improvements.

**PROJECT DESCRIPTION:** This project replaces the Murphy Street Overpass over the KCS Railroad tracks. The LA. DOTD is constructing the project in the off-system bridge program.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014

**DESIGN:** NTB and Associates .

**CONTRACTOR:** JB James Inc.

**STATUS DESCRIPTION:** Project is scheduled to begin construction late 2014.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	30,000	0	30,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	60,000	0	60,000	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB, Prop 3 (Streets)	100,000	0	100,000	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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**PROGRAM D**

**DRAINAGE IMPROVEMENTS**

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM D - DRAINAGE IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
443663	Youree Drive Drainage (96D004)	3,000,000	0	3,000,000	1,670,067
444042	City-Wide Drainage – 2001 Bonds (01D015)	6,149,700	0	6,149,700	92,753
444059	Paved Ditch Repairs - 2001 Bonds (01D016)	3,492,905	0	3,492,905	104,847
444067	Purchase of Flood-Prone Properties, Phase III (01D017)	650,000	0	650,000	34,080
446013	City-Wide Drainage Improvements - 2011 Bonds (11D001)	3,000,000	0	3,000,000	1,771,582
446021	Paved Ditch Repairs - 2011 Bonds (11D002)	1,700,000	0	1,700,000	1,261,319
446039	Purchase of Flood-Prone Properties – 2011 Bonds (11D003)	800,000	0	800,000	752,258
446047	Juniper Place – River Oaks Ditch Improvements (11D004)	780,000	0	780,000	147,957
446054	600-700 Blocks Browning Street Drainage (11D005)	850,000	0	850,000	792,943
446062	Airport Ditch Repairs – Valley View to RR (11D006)	2,500,000	0	2,500,000	227,398
446070	Ockley Ditch Improvements (11D007)	3,000,000	0	3,000,000	23,213
444091	Public Infrastructure Project – 900 Block of Travis Street (13D001)	1,450,000	0	1,450,000	2,843,013
<b>TOTAL - PROGRAM D</b>		<b>27,372,605</b>	<b>0</b>	<b>27,372,605</b>	<b>9,721,430</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM D - DRAINAGE IMPROVEMENTS</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>
<b>GENERAL OBLIGATION BONDS</b>			
1996 GOB, Prop. 10 (Drainage)	356,005	0	356,005
1997 GOB, Prop. 10 (Drainage)	1,113,100	0	1,113,100
1998 GOB, Prop. 10 (Drainage)	1,653,200	0	1,653,200
1999 GOB, Prop. 10 (Drainage)	1,347,600	0	1,347,600
2001 GOB, Prop. 4 (Drainage)	2,804,700	0	2,804,700
2003 GOB, Prop. 4 (Drainage)	5,995,000	0	5,995,000
2011 GOB, Prop. 3 (Drainage)	5,914,800	0	5,914,800
2014 GOB, Prop. 3 (Drainage)	6,715,200	0	6,715,200
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>25,899,605</b>	<b>0</b>	<b>25,899,605</b>
<b>FEDERAL GRANTS</b>			
USDA-NRCS Grant	273,000	0	273,000
EDA Grant	1,200,000	0	1,200,000
<b>SUBTOTAL – FEDERAL GRANTS</b>	<b>1,473,000</b>	<b>0</b>	<b>1,473,000</b>
<b>TOTAL - PROGRAM D</b>	<b>27,372,605</b>	<b>0</b>	<b>27,372,605</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## YOUREE DRIVE DRAINAGE

**INDEX: 443663**

**REFERENCE: 96D004**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Demopulos, Ferguson & Associates; Atchley and Atchley.

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

**STATUS DESCRIPTION:** Phase I is complete. The Drainage improvements were incorporated into the DOTD's Youree Improvements project. Construction is complete. Waiting on DOTD to invoice the City for the work completed and request reimbursement of \$316,455 in accordance with the City State Agreement.

**ANTICIPATED ACTIVITY IN 2015:** Reimburse DOTD the funds that were allocated per DOTD/City agreement and close project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	431,400	0	431,400	0
Acquisition/ROW	0	0	0	0
Construction	2,459,100	0	2,459,100	0
Equipment	0	0	0	0
Support Services	12,200	0	12,200	0
Contingency	97,300	0	97,300	0
<b>TOTAL</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
1996 GOB, Prop. 10 (Drainage)	136,100	0	136,100	0
1997 GOB, Prop. 10 (Drainage)	1,113,100	0	1,113,100	0
1998 GOB, Prop. 10 (Drainage)	1,153,200	0	1,153,200	0
1999 GOB, Prop. 10 (Drainage)	597,600	0	597,600	0
<b>TOTAL</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CITY-WIDE DRAINAGE - 2001 BONDS

**INDEX: 444042**

**REFERENCE: 01D015**

**PROJECT DESCRIPTION:** This project continues the City's practice of using bond funds for projects which are relatively small (\$100,000 or less, generally), but which are beyond the capabilities of the City's maintenance forces. Priority will be given to projects which protect structures from flooding.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** EJES (St. Paul's Church); Hyde (Ashton Pines); CGS (Swim Club Lane); Hyde (Empire Circle); BBC(6700 Block Gilbert); EJES(2400 Lakecrest); In-House(241 E. Dudley), In-House (3850 Fairfield); Civil Design (Holcomb Drive). The following projects were designed In-house: Sherwood at Thornhill, 2100 Crabapple, Alabama and Lillian, 1300 Block N. Hearne, 2100 Chase Cove, 800 Block New London, 9500 Baird Road, 4103 Magazine, 305 & 309 Royal Lane, 252 and 256 Washington, 100 Block Kings Hwy., 2039 Weinstock, 200 E. Lister, 500 Block Millicent Way, 3300 Block Tower Drive, 700 Block Flournoy Lucas, Repair of Deteriorated Pipe Joints Citywide, 656 Kingstowne, Gentilly Circle Pipe Repairs, Pines Road 42" Outfall Pipe, 930 Boulevard, Rear of 1338 Oden, Clyde Fant Parkway N., Linwood @ Tulane, Repair of Pipe Joints Phase II. ARE Consultants (Addison Street Drainage). In-House (Southern Ave. @ College, Fairfield Ele. School, 3225 Autumn Lane, 1624 Shepherd, 2010 Repair of Pipe Joints, Southern Ave at Margaret), 1900 Block State Street, Gladstone and Wheelless, Baltimore and Lawhon, 6900 Block Westport, Reily Lane @ Duck Pond, 272 Vine, Dewberry Drive @ Baywood), Mohr (Riverbrooke Offsite Drainage).

**CONTRACTOR:** Blount Brothers (St. Paul's); CW&W(6700 Block Gilbert); PR Parker(2400 Lakecrest); William Carter(241 E. Dudley); William Carter (3850 Fairfield); Best Yet (Swim Club Lane); PR Parker (Holcomb Drive); PR Parker (Sherwood at Thornhill) ); P.R. Parker (2100 Crabapple); CW&W (Alabama & Lillian); CW&W (1300 N. Hearne); Constructing Solutions (2100 Chase Cove); CW&W (800 New London); Wm. Carter (9500 Baird. Rd.); CW&W (4103 Magazine); Johnson Construction (305 & 309 Royal Lane); CW&W (252 & 256 Washington St.); Constructing Solutions (100 Kings Hwy.); Constructing Solutions (2039 Weinstock); CW&W (Poinsetta); Wm. Carter (200 E. Lister); CW&W (500 Millicent Way); Constructing Solutions (Way. 3300 Block Tower Drive); Constructing Solutions (700 Block Flournoy Lucas); URETEK ICR (Repair of Deteriorated Pipe Joints Citywide); Constructing Solutions (656 Kingstowne); CW&W (Gentilly Circle Pipe Repairs); William Carter (Pines Road 42" Outfall Pipe); CW&W (930 Boulevard); CW&W (Addison Street Drainage), CW&W (Rear of 1338 Oden), H&H (Clyde Fant Parkway N.), CW&W (Linwood @ Tulane), URETEK ICR (Repair of Pipe Joints Phase II). William Carter (Southern Ave. @ College), Constructing Solutions (Fairfield Ele. School), CW&W (3225 Autumn Lane), Brothers Concrete (1624 Shepherd), URETEK (2010 Repair of Pipe Joints), Precision (Southern Ave. @ Margaret), JPD (1900 Blk. State Street), JPD (Gladstone and Wheelless), F.J. Burnell (Baltimore and Lawhon), F.J. Burnell (6900 Blk. Westport), CW&W (Reily Lane @ Duck Pond), TBA (272 Vine), Pully Construction (Riverbrooke Offsite Drainage), Brothers Concrete (Dewberry @ Baywood).

**STATUS DESCRIPTION:** Design and construction in progress.

**ANTICIPATED ACTIVITY IN 2015:** Begin construction of improvements and design new projects as needed.

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CITY-WIDE DRAINAGE - 2001 BONDS

INDEX: 444042

REFERENCE: 01D015

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Engineer	82,363	0	82,363	0
Design	912,252	0	912,252	0
Acquisition/ROW	41,021	0	41,021	0
Relocation	10,843	0	10,843	0
Construction	5,078,362	0	5,078,362	0
Equipment	14,242	0	14,242	0
Support Services	10,617	0	10,617	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>6,149,700</b>	<b>0</b>	<b>6,149,700</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2001 GOB, Prop. 4 (Drainage)	1,154,700	0	1,154,700	0
2003 GOB, Prop. 4 (Drainage)	3,995,000	0	3,995,000	0
1998 GOB, Prop. 10 (Drainage)	500,000	0	500,000	0
1999 GOB, Prop. 10	500,000	0	500,000	0
<b>TOTAL</b>	<b>6,149,700</b>	<b>0</b>	<b>6,149,700</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PAVED DITCH REPAIRS - 2001 BONDS

**INDEX:** 444059

**REFERENCE:** 01D016

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** City Engineer's staff. Phase A-Summer Grove Ditch; Phase B-Huntington Park Ditch; Phase C-MLK Ditch; Phase D-Southland Park; Phase E-Citywide six sites; Phase F-4826 Gloria Street; Phase G-Citywide three sites; Phase H-City wide two sites; Phase I-Brush Bayou @ 84th; Phase J-Kimberly Drive; Phase K-3200 Block Green Terrace; Phase L-Lynbrook Ditch @ Linwood; Phase M-Hollywood @ Hearne; Phase N-3232 Desoto; Phase Q-3423 Judson; Phase R-Kathy Lane; Phase S-2475 Texas; Phase T-Lynbrook Ditch @ I-49; Phase U-6900 Block Gilbert; Phase V-Sycamore & Poland; Phase W-164 Dudley; Phase X-2400 Texas Avenue; Phase Y-Ashton Street; Phase Z-8900 Hawthorne Drive; Phase AA-5800 Canal Street; Phase BB-84th Street East of Bayou Point; Phase CC-650 Wilkinson; Phase DD-Airport Ditch @ Valley View; Phase EE-Hawthorne Ditch; Phase FF-3420 Judson; Phase GG-Summer Grove @ Chase Island; Phase HH-2600 Block West 70th; Phase JJ-Lakeside Ditch @ J.S. Clark School; Phase KK-Brushy Bayou @ Hollywood; Phase LL-1113 Zeigler; Phase MM-Country Club @ Hassett; Phase NN-Werner Park @ Hearne.

**CONTRACTOR:** Phase A-Blount Brothers; Phase B-Blount Brothers; Phase C-CW&W; Phase D-Parker; Phase E-CW&W; Phase F-4826 Gloria Street, P.R. Parker, Inc.; Phase G-CW&W; Phase H-City wide 2 sites, P.R. Parker; Phase I-Brush Bayou @ 84th, H&H; Phase J-Kimberly Drive, Constructing Solutions; Phase K-3200 Block Green Terrace, Johnston Constr.; Phase L-Lynbrook Ditch @ Linwood, CW&W; Phase M-Hollywood @ Hearne, P.R. Parker; Phase N-3232 Desoto, Constructing Solutions; Phase Q-3423 Judson, P.R. Parker; Phase R-Kathy Lane, Constructing Solutions; Phase S-2475 Texas, William Carter; Phase T-Lynbrook Ditch @ I-49, Constructing Solutions; Phase U-6900 Block Gilbert, Constructing Solutions; Phase V-Sycamore & Poland, Brothers Concrete; Phase W-164 Dudley, Wimbley Construction; Phase X-2400 Texas Avenue, Wimbley Construction; Phase Y-Ashton Street, Penn Transport; Phase Z-8900 Hawthorne Drive, Wimbley Construction; Phase AA-5800 Canal Street, CW&W; Phase BB-84th Street East of Bayou Point, William Carter; Phase CC-650 Wilkinson, Precision Builders; Phase DD-Airport Ditch @ Valley View, Specialty Trackhoe; Phase EE-Hawthorne Ditch, Constructing Solutions; Phase FF-3420 Judson, Precision Builders; Phase GG-Summer Grove Ditch, Precision Builders; Phase HH-2600 Block West 70th, Horton Construction; Phase JJ-Lakeside Ditch; Precision Builders; Phase KK-Brushy Bayou @ Hollywood, Precision Builders; Phase LL-1113 Zeigler, Brothers; Phase MM-Country Club @ Hassett, Brothers; Phase NN-Werner Park @ Hearne, CW&W.

**STATUS DESCRIPTION:** Identifying other potential projects.

**ANTICIPATED ACTIVITY IN 2015:** Design and construct improvements and repairs as needed citywide.

# 2015 CAPITAL IMPROVEMENTS BUDGET

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CONTINUED FROM PREVIOUS PAGE:

## PAVED DITCH REPAIRS - 2001 BONDS

INDEX: 444059

REFERENCE: 01D016

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	479,688	0	479,688	0
Acquisition/ROW	200	0	200	0
Construction	3,003,017	0	3,003,017	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,492,905</b>	<b>0</b>	<b>3,492,905</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
1996 GOB, Prop. 10 (Drainage)	219,905	0	219,905	0
2001 GOB, Prop. 4 (Drainage)	1,000,000	0	1,000,000	0
2003 GOB, Prop. 4 (Drainage)	2,000,000	0	2,000,000	0
USDA - NRCS Grant	273,000	0	273,000	0
<b>TOTAL</b>	<b>3,492,905</b>	<b>0</b>	<b>3,492,905</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PURCHASE OF FLOOD-PRONE PROPERTIES, PHASE III

**INDEX: 444067**

**REFERENCE: 01D017**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** In-House.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** 1807 Milam Street, 2983 Hattie and 3015 Milton Street, 4453 Gilbert, 4002 Wallace, 157 East Stephenson have been acquired. 2201 Roosevelt is being considered for acquisition with the remaining \$37,687.00 Funds.

**ANTICIPATED ACTIVITY IN 2015:** Close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	48,703	0	48,703	0
Acquisition/ROW	590,029	0	590,029	0
Construction	11,268	0	11,268	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB, Prop. 4 (Drainage)	650,000	0	650,000	0
<b>TOTAL</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## CITY-WIDE DRAINAGE - 2011 BONDS

**INDEX: 446013**

**REFERENCE: 11D001**

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

**PROJECT DESCRIPTION:** This project continues the City's practice of using bond funds for projects which are relatively small (\$200,000 or less, generally), but which are beyond the capabilities of the City's maintenance forces. Priority will be given to projects which protect structures from flooding.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** In-House.

**CONTRACTOR:** Brothers Concrete (60" Storm Drain Repair and Cleaning), Lawler Construction (1100 Blk. Kelliwood), Landworx (1446 Madison), Brothers Concrete (7035 Sand Beach), Brothers Concrete (700 Blk. Delaware), West LA Construction (10000 Chase Island), Wingate Moving (Greenwood Cemetery Gate House), Brothers Concrete (8300 St. Vincent), Landworx (Spring Lake Drive), Landworx (Missouri & Spruce), JPD Construction (Dewberry Drive), JPD Construction (Pro & Greenbriar), Wimbley Construction (Junior Place), Ladelle Construction (2700 Block Hoyte Drive), Landworx (272 Vine), Ladelle Construction (204 Stephenson), Landworx (700 Block Beaufort Way), CW&W (4453 Gilbert Drive).

**STATUS DESCRIPTION:** Completed fifteen (15) projects (60" Storm Drain Repair and Cleaning, 1100 Blk. Kelliwood, 1446 Madison, 7035 Sand Beach, 10000 Chase Island, Greenwood Cemetery Gate House, Spring Lake Drive, Missouri & Spruce, 700 Block Delaware, Pro Street and Greenbriar Drive, Junior Place, 2700 Block Hoyte, 272 Vine, Dewberry Drive from West Montego Lane to Baywood Drive, 8300 Block St. Vincent). Received Bids for the 6314 Pebble Beach Street & 900 Block Stoner/Jordan. 204 Stephenson, 700 Block Beaufort Way and 4453 Gilbert Drive under construction. Initiate other Projects, Design and construct.

**ANTICIPATED ACTIVITY IN 2015:** On-going: Identify design and construct projects.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	209,000	0	209,000	0
Acquisition/ROW	0	0	0	0
Construction	2,680,000	0	2,680,000	0
Support Services	4,000	0	4,000	0
Contingency	107,000	0	107,000	0
<b>TOTAL</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	1,400,000	0	1,400,000	0
2014 GOB, Prop. 3 (Drainage)	1,600,000	0	1,600,000	0
<b>TOTAL</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PAVED DITCH REPAIRS – 2011 BONDS

**INDEX: 446021**

**REFERENCE: 11D002**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** In-House.

**CONTRACTOR:** Landworx (Cross Bayou Lateral Behind Oregon – Phase A) Wimbley Construction (Ockley Ditch @ Forest Park – Phase B), Landworx (Ockley Ditch @ McWillie – Phase C), Landworx (Summer Grove Ditch – Phase D), Landworx (76th Street Ditch – Phase E), Landworx (Brookwood Ditch at Acacia – Phase F)

**STATUS DESCRIPTION:** Completed construction of six (6) phases. Received bids for two (2) repair projects. Bid and Construct designed phases.

**ANTICIPATED ACTIVITY IN 2015:** On-going: Identify, design, and construct projects.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	198,000	0	198,000	0
Acquisition/ROW	0	0	0	0
Construction	1,489,000	0	1,489,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	8,000	0	8,000	0

**TOTAL**

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	600,000	0	600,000	0
2014 GOB, Prop. 3 (Drainage)	1,100,000	0	1,100,000	0
<b>TOTAL</b>	<b>1,700,000</b>	<b>0</b>	<b>1,700,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PURCHASE FLOOD PRONE PROPERTIES – 2011 BONDS

**INDEX: 446039**

**REFERENCE: 11D003**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** In-House.

**CONTRACTOR:** To be determined.

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

**ANTICIPATED ACTIVITY IN 2015:** Begin Acquisition and demolition of acquired properties.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	40,000	0	40,000	0
Acquisition/ROW	600,000	0	600,000	0
Construction	140,000	0	140,000	0
Equipment	0	0	0	0
Support Services	14,000	0	14,000	0
Contingency	6,000	0	6,000	0
<b>TOTAL</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	400,000	0	400,000	0
2014 GOB, Prop. 3 (Drainage)	400,000	0	400,000	0
<b>TOTAL</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## JUNIPER PLACE – RIVER OAKS DITCH IMPROVEMENTS

**INDEX: 446047**

**REFERENCE: 11D004**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** NTB Associates, Inc.

**CONTRACTOR:** Fessler & Bowman, Inc.

**STATUS DESCRIPTION:** Construction is complete.

**ANTICIPATED ACTIVITY IN 2015:** Close Project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	62,000	0	62,000	0
Acquisition/ROW	7,500	0	7,500	0
Construction	697,500	0	697,500	0
Equipment	0	0	0	0
Support Services	8,500	0	8,500	0
Contingency	4,500	0	4,500	0
<b>TOTAL</b>	<b>780,000</b>	<b>0</b>	<b>780,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	777,500	0	777,500	0
2014 GOB, Prop. 3 (Drainage)	2,500	0	2,500	0
<b>TOTAL</b>	<b>780,000</b>	<b>0</b>	<b>780,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 600-700 BLOCKS BROWNING STREET DRAINAGE

**INDEX: 446054**

**REFERENCE: 11D005**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Hunt, Guillot & Associates, LLC.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Engineering Contract was executed on 5-23-2012. Design work is complete.

**ANTICIPATED ACTIVITY IN 2015:** Complete Design. Begin R.O.W. acquisition if funds are available, Bid project and start construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	91,100	0	91,100	0
Acquisition/ROW	0	0	0	0
Construction	720,000	0	720,000	0
Equipment	0	0	0	0
Support Services	8,900	0	8,900	0
Contingency	30,000	0	30,000	0
<b>TOTAL</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	57,100	0	57,100	0
2014 GOB, Prop. 3 (Drainage)	792,900		792,900	0
<b>TOTAL</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## AIRPORT DITCH REPAIRS (VALLY VIEW TO RR)

**INDEX: 446062**

**REFERENCE: 11D006**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** IMS Engineers.

**CONTRACTOR:** CW&W.

**STATUS DESCRIPTION:** Project under construction.

**ANTICIPATED ACTIVITY IN 2015:** Complete Construction and close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	232,500	0	232,500	0
Acquisition/ROW	10,500	0	10,500	0
Construction	2,240,000	0	2,240,000	0
Equipment	0	0	0	0
Support Services	7,000	0	7,000	0
Contingency	10,000	0	10,000	0
<b>TOTAL</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	2,500,000	0	2,500,000	0
<b>TOTAL</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## OCKLEY DITCH IMPROVEMENTS

**INDEX: 446070**

**REFERENCE: 11D007**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** EJES, Inc.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Engineering Contract was executed on 5-17-2012. Design work is in progress.

**ANTICIPATED ACTIVITY IN 2015:** Complete Design. Begin R.O.W. acquisition, bid project and start construction if funds are available.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	202,000	0	202,000	0
Acquisition/ROW	46,200	0	46,200	0
Construction	2,500,000	0	2,500,000	0
Equipment	0	0	0	0
Support Services	16,000	0	16,000	0
Contingency	235,800	0	235,800	0
<b>TOTAL</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	180,200	0	180,200	0
2014 GOB, Prop. 3 (Drainage)	2,819,800	0	2,819,800	0
<b>TOTAL</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PUBLIC INFRASTRUCTURE PROJECT - 900 BLOCK OF TRAVIS STREET

**INDEX: 444091**

**REFERENCE: 13D001**

**SCOPE:** Established by Ordinance No. 1 of 2013. The scope of the project is to fund improvements to the Public Infrastructure Project – 900 Block of Travis Street.

**PROJECT DESCRIPTION:** This project has funded improvements to the Public Infrastructure Project – 900 Block of Travis Street. The project scope includes replacement and rehabilitation of the 72”, 42” and 30” storm drainage facilities located on the Millennium Studios site to allow for development and revitalization of the area.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** EJES, Inc.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Design Engineer was selected on 7-17-2013. Design work is in progress.

**ANTICIPATED ACTIVITY IN 2015:** Complete Design. Bid project and start construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	190,000	0	190,000	0
Acquisition/ROW	0	0	0	0
Construction	1,150,000	0	1,150,000	0
Equipment	0	0	0	0
Support Services	2,000	0	2,000	0
Contingency	108,000	0	108,000	0
<b>TOTAL</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 10 (Drainage)	250,000	0	250,000	0
EDA Grant	1,200,000	0	1,200,000	0
<b>TOTAL</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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**PROGRAM E**  
**WATER IMPROVEMENTS**

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM E - WATER IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
425074	Backflow Preventers - Water Distribution System (04E002)	4,479,755	0	4,479,755	487,498
425108	Russell Road Water Main Improvements (05E001)	1,850,000	0	1,850,000	560,722
425199	City-Wide Water Main Renewal/Replacement (05E008)	6,202,367	0	6,202,367	116,425
425223	Amiss WTP Improvements – 2005 Bonds (05E012)	23,549,555	0	23,549,555	108,814
425322	SCADA System Upgrade (09E001)	1,437,462	300,000	1,737,462	351,046
425355	Amiss Water Treatment Plant - Plant 2E Rehabilitation (11E001)	12,200,000	0	12,200,000	369,577
425371	Twelve Mile Bayou Pump Station - Pumping Improvements (11E003)	8,605,300	0	8,605,300	673
425389	I-49 and LA-3132 Landscaping Interchanges (14E001)	300,000	0	300,000	300,000
TBD	Cross Lake Dam Erosion Control (14E002)	0	3,000,000	3,000,000	3,000,000
TBD	Water System Master Plan (14E003)	0	2,000,000	2,000,000	2,000,000
TBD	Amiss WTP Ozone Improvements (14E004)	0	1,500,000	1,500,000	1,500,000
TBD	City-Wide Water Improvements (14E005)	0	9,500,000	9,500,000	9,500,000
<b>TOTAL - PROGRAM E</b>		<b>58,624,439</b>	<b>16,300,000</b>	<b>74,924,439</b>	<b>18,294,755</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM E - WATER IMPROVEMENTS</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>
<b>UTILITY REVENUE BONDS</b>			
1993 B W&S Revenue Bonds	845,742	0	845,742
1994 A W&S Revenue Bonds	520,900	0	520,900
2000 A W&S Revenue Bonds	942,262	0	942,262
2005 W&S Revenue Bonds	14,375,109	0	14,375,109
2014 A W&S Revenue Bonds	16,410,266	0	16,410,266
2014 B W&S Revenue Bonds	0	16,300,000	16,300,000
<b>SUBTOTAL - UTILITY REVENUE BONDS</b>	<b>33,094,279</b>	<b>16,300,000</b>	<b>49,394,279</b>
<b>GENERAL OBLIGATION BONDS</b>			
2011 GOB – Proposition 1	12,805,300	0	12,805,300
2014 GOB – Proposition 1	8,000,000	0	8,000,000
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>20,805,300</b>	<b>0</b>	<b>20,805,300</b>
<b>LOCAL FUNDS</b>			
Water and Sewer Revenues	2,836,900	0	2,836,900
<b>SUBTOTAL – LOCAL FUNDS</b>	<b>2,836,900</b>	<b>0</b>	<b>2,836,900</b>
<b>STATE FUNDS</b>			
2010 DHH Grant	59,905	0	59,905
<b>SUBTOTAL – STATE FUNDS</b>	<b>59,905</b>	<b>0</b>	<b>59,905</b>
<b>FEDERAL FUNDS</b>			
EPA Grant	1,828,055	0	1,828,055
<b>SUBTOTAL – FEDERAL FUNDS</b>	<b>1,828,055</b>	<b>0</b>	<b>1,828,055</b>
<b>TOTAL - PROGRAM E</b>	<b>58,624,439</b>	<b>16,300,000</b>	<b>74,924,439</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## BACKFLOW PREVENTERS - WATER DISTRIBUTION SYSTEM

**INDEX: 425074**

**REFERENCE: 04E002**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Burk-Kleinpeter, Inc., CDM.

**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.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>4,479,755</b>	<b>0</b>	<b>4,479,755</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2000 A W&S Revenue Bonds	354,800	0	354,800	0
2014 A W&S Revenue Bonds	1,600,000	0	1,600,000	0
Water & Sewer Revenues	696,900	0	696,900	0
EPA Grant	1,828,055	0	1,828,055	0
<b>TOTAL</b>	<b>4,479,755</b>	<b>0</b>	<b>4,479,755</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## RUSSELL ROAD WATER MAIN IMPROVEMENTS

**INDEX: 425108**

**REFERENCE: 05E001**

**PROJECT DESCRIPTION:** The purpose of this project is to install approximately 10,200 linear feet of water main in the area of Russell Road. Approximately 2,900 linear feet of new 8 inch water main will be laid on North Regional Road to an existing main which crosses Regional. Approximately 7,300 feet of new 20 inch water main will be installed on Russell Road starting near the I-220 overpass, crossing over Shreveport Blanchard Rd. to Old Blanchard Road and tying into the existing 18 inch water main near the Amiss Water Treatment Plant. The purpose of this project is to replace the deteriorated and recently abandoned water main that serves North Shreveport. This transmission main is the main water supply for the MLK area of Shreveport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

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

**CONTRACTOR:** Wicker Construction.

**STATUS DESCRIPTION:** Project is in construction, will be complete by end of 2015.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction and complete project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	181,000	0	181,000	0
Acquisition/ROW	14,200	0	14,200	0
Construction	1,550,000	0	1,550,000	0
Support Services	800	0	800	0
Contingency	104,000	0	104,000	0
<b>TOTAL</b>	<b>1,850,000</b>	<b>0</b>	<b>1,850,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	150,000	0	150,000	0
2014 A W&S Revenue Bonds	1,200,000	0	1,200,000	0
Water & Sewer Revenues	500,000	0	500,000	0
<b>TOTAL</b>	<b>1,850,000</b>	<b>0</b>	<b>1,850,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CITY-WIDE WATER MAIN RENEWAL/REPLACEMENT

**INDEX: 425199**

**REFERENCE: 05E008**

**PROJECT DESCRIPTION:** This project consists of the rehabilitation of deteriorated and aging water mains, replacing undersized diameter water mains, and installing new water mains to serve additional growth Citywide. It is estimated that water mains will be installed using directional bore or open cut methods.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

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

**CONTRACTOR:** Numerous.

**STATUS DESCRIPTION:** Remaining funding will be spent by the end of 2015 and the project will be closed unless additional funding is procured.

**ANTICIPATED ACTIVITY IN 2015:** Continue construction of improvements and procure additional funding.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	900,018	0	900,018	0
Acquisition/ROW	6,000	0	6,000	0
Utilities	195,000	0	195,000	0
Construction	4,962,349	0	4,962,349	0
Equipment	1,300	0	1,300	0
Support Services	61,500	0	61,500	0
Contingency	76,200	0	76,200	0
<b>TOTAL</b>	<b>6,202,367</b>	<b>0</b>	<b>6,202,367</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Water & Sewer Revenues	1,140,000	0	1,140,000	0
2005 W&S Revenue Bonds	2,482,921	0	2,482,921	0
2014 A W&S Revenue Bonds	2,579,446	0	2,579,446	0
<b>TOTAL</b>	<b>6,202,367</b>	<b>0</b>	<b>6,202,367</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## AMISS WTP IMPROVEMENTS – 2005 BONDS

**INDEX: 425223**

**REFERENCE: 05E012**

**PROJECT DESCRIPTION:** This project is a major upgrade of the City’s Amiss Water Treatment Plant. Work will involve improvements to Plant 1 Basins 1-6 , improvements to the Plant 2 flocculation and sedimentation basins, new electrical switchgear, an auxiliary power system for the plant, improvements to the high and low service pumps, improvements to the caustic feed systems and maintenance of the spillway and dam.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**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:** Plant 1/Basins 1-6 repairs and renovations complete. 2400V Switchgear and Electric Power Distribution Improvements is complete. Plant 2 and Administration Improvements construction complete. The Emergency Generators project is complete. Transformer Rehab project is complete.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction of maintenance work on the downstream of the Cross Lake Dam Spillway and vegetation removal on the Cross Lake Dam.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>23,549,555</b>	<b>0</b>	<b>23,549,555</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1993 B W&S Revenue Bonds	845,742	0	845,742	0
1994 A W&S Revenue Bonds	120,900	0	120,900	0
2005 W&S Revenue Bonds	11,742,188	0	11,742,188	0
2014 A W&S Revenue Bonds	10,280,820	0	10,280,820	0
2010 DHH Grant	59,905	0	59,905	0
Water & Sewer Revenues	500,000	0	500,000	0
<b>TOTAL</b>	<b>23,549,555</b>	<b>0</b>	<b>23,549,555</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SCADA SYSTEM UPGRADE

**INDEX: 425322**

**REFERENCE: 09E001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Edison Automation.

**CONTRACTOR:** Revere Controls.

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

**ANTICIPATED ACTIVITY IN 2015:** Complete implementation.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	1,437,462	0	1,437,462	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	300,000	300,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,437,462</b>	<b>300,000</b>	<b>1,737,462</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2000 A W&S Revenue Bonds	587,462	0	587,462	0
2014 A W&S Revenue Bonds	750,000	0	750,000	0
1994 A W&S Revenue Bonds	100,000	0	100,000	0
2014 B W&S Revenue Bonds	0	300,000	300,000	0
<b>TOTAL</b>	<b>1,437,462</b>	<b>300,000</b>	<b>1,737,462</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## AMISS WATER TREATMENT PLANT - PLANT 2E REHABILITATION

**INDEX: 425355**

**REFERENCE: 11E001**

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

**PROJECT DESCRIPTION:** Project consists of repairing and rehabilitating 40 MGD Plant 2E including structural work, equipment repair and replacement, electrical, Supervisory Control and Data Acquisition (SCADA), basin waterproof coatings and other related improvements. Second project consists of New Caustic feed system for Plants 1, 2, and 2E.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** AECOM.

**CONTRACTOR:** Max Foote Construction.

**STATUS DESCRIPTION:** Plant 2E project is complete. Caustic Feed project is under construction.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction and close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	730,000	0	730,000	0
Acquisition/ROW	0	0	0	0
Construction	11,170,000	0	11,170,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	300,000	0	300,000	0
<b>TOTAL</b>	<b>12,200,000</b>	<b>0</b>	<b>12,200,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	12,200,000	0	12,200,000	0
<b>TOTAL</b>	<b>12,200,000</b>	<b>0</b>	<b>12,200,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## TWELVE MILE BAYOU PUMP STATION

**INDEX: 425371**

**REFERENCE: 11E003**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Forte & Tablada (Formerly BBC Engineering).

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Design complete.

**ANTICIPATED ACTIVITY IN 2015:** Construction will commence with next sale of 2011 GOBs.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	555,300	0	555,300	0
Acquisition/ROW	0	0	0	0
Construction	8,000,000	0	8,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
<b>TOTAL</b>	<b>8,605,300</b>	<b>0</b>	<b>8,605,300</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	605,300	0	605,300	0
2014 GOB – Proposition 1	8,000,000	0	8,000,000	0
<b>TOTAL</b>	<b>8,605,300</b>	<b>0</b>	<b>8,605,300</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## I-49 AND LA-3132 LANDSCAPING INTERCHANGES

**INDEX: 425389**

**REFERENCE: 14E001**

**SCOPE:** This project was established by Ordinance 73 of 2014.

**PROJECT DESCRIPTION:** This project will support design and 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, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
1994 A W&S Revenue Bonds	300,000	0	300,000	0
<b>TOTAL</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CROSS LAKE DAM EROSION CONTROL

**INDEX:**

**REFERENCE: 14E002**

**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:** December 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	220,000	220,000	0
Acquisition/ROW	0	0	0	0
Construction	0	2,500,000	2,500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	280,000	280,000	0
<b>TOTAL</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	0	3,000,000	3,000,000	0
<b>TOTAL</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## WATER SYSTEM MASTER PLAN

**INDEX:**

**REFERENCE: 14E003**

**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 also includes a bathymetric study and report of Cross Lake.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** December 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete studies.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	1,725,000	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	0	275,000	275,000	0
<b>TOTAL</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2014 B W&S Revenue Bonds	0	2,000,000	2,000,000	0
<b>TOTAL</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## AMISS WTP OZONE IMPROVEMENTS

**INDEX:**

**REFERENCE: 14E004**

**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:** None.

**PROJECT STATUS AS OF:** December 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	1,245,000	1,245,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	20,000,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	255,000	255,000	0
<b>TOTAL</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>20,000,000</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	0	1,500,000	1,500,000	0
<b>TOTAL</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CITY-WIDE WATER IMPROVEMENTS

**INDEX:**

**REFERENCE: 14E005**

**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, as well as new mains to serve additional growth Citywide. This project also supports the contract for the water portion of the Emergency Water & Sewer Repair Program.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** December 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	1,490,000	1,490,000	0
Acquisition/ROW	0	20,000	20,000	0
Construction	0	7,500,000	7,500,000	135,000,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	490,000	490,000	0
<b>TOTAL</b>	<b>0</b>	<b>9,500,000</b>	<b>9,500,000</b>	<b>135,000,000</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2014 B W&S Revenue Bonds	0	9,500,000	9,500,000	0
<b>TOTAL</b>	<b>0</b>	<b>9,500,000</b>	<b>9,500,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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**PROGRAM F**  
**SEWER IMPROVEMENTS**

# 2015 CAPITAL IMPROVEMENTS BUDGET

## PROJECT SUMMARY

INDEX	PROGRAM F - SEWER IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
416214	Broadmoor Lift Station Imps. (05F003)	3,560,000	0	3,560,000	592,606
416313	Lucas Lift Station Improvements (05F013)	5,469,300	0	5,469,300	99,515
416355	South Highlands Lift Station Imps. (05F017)	1,680,000	0	1,680,000	290,912
416388	City-Wide Sewer Main Renewal/Replacement (05F020)	5,829,544	0	5,829,544	22,856
416438	Miscellaneous Lift Station Imps. (05F025)	1,011,909	0	1,011,909	129,445
416446	Cross Lake Watershed Sewer Improvements (06F001)	1,770,700	0	1,770,700	768,720
416453	Sanitary Sewer Evaluation Survey and Wastewater Master Plan (10F001)	9,068,828	9,000,000	18,068,828	293,836
416461	Broadmoor Sewer Outfall 48" Sewer Main Rehabilitation (11F001)	5,006,900	200,000	5,206,900	1,038,067
416479	Cedar Grove Trunk Main Repair (11F002)	6,253,600	0	6,253,600	705
416487	Looney Lift Station Improvements (11F003)	400,000	0	400,000	55,005
416503	Wallace Force Main Replacement (11F005)	5,423,400	0	5,423,400	20,990
416511	Stoner Force Main Replacement (11F006)	5,600,000	0	5,600,000	46,279
416529	Lucas and North Regional WWTP Improvements (11F007)	11,597,728	0	11,597,728	165,360
416537	City Wide Sewer Rehabilitation (11F008)	21,070,697	11,000,000	32,070,697	1,421,179
416545	Port Lift Station Rehabilitation (13F001)	2,500,000	0	2,500,000	602,747
416552	Miscellaneous Lift Station Projects (13F002)	1,000,000	0	1,000,000	326,207
416560	City Wide Lift Station Rehabilitation (13F003)	3,369,000	0	3,369,000	78,163
416578	Cedar Grove Force Main Replacement (14F001)	4,000,000	0	4,000,000	4,000,000
416586	Huntington Lift Station Improvements (14F002)	1,000,000	0	1,000,000	1,000,000
416594	Southern Hills Interceptor (14F003)	2,000,000	0	2,000,000	2,000,000
416602	Wallace Interceptor (14F004)	5,250,000	0	5,250,000	5,250,000
416610	West Shreveport Lift Station Improvements (14F005)	1,000,000	0	1,000,000	1,000,000
TBD	Sanitary Sewer Assessment - Phase 1 (14F006)	0	6,000,000	6,000,000	6,000,000
TBD	W&S Field Operations Facility Improvements (14F007)	0	3,500,000	3,500,000	3,500,000
<b>TOTAL - PROGRAM F</b>		<b>103,861,606</b>	<b>29,700,000</b>	<b>133,561,606</b>	<b>28,702,592</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM F - SEWER IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET
<b>UTILITY REVENUE BONDS</b>			
2005 W&S Revenue Bonds	9,209,416	0	9,209,416
2014 A W&S Revenue Bonds	371,665	0	371,665
2014 B W&S Revenue Bonds	0	29,700,000	29,700,000
<b>SUBTOTAL - UTILITY REVENUE BONDS</b>	<b>9,581,081</b>	<b>29,700,000</b>	<b>39,281,081</b>
<b>GENERAL OBLIGATION BONDS</b>			
2011 GOB – Proposition 1	21,851,397	0	21,851,397
2014 GOB – Proposition 1	55,019,928	0	55,019,928
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>76,871,325</b>	<b>0</b>	<b>76,871,325</b>
<b>LOCAL FUNDS</b>			
Water and Sewer Revenues	390,000	0	390,000
<b>SUBTOTAL – LOCAL FUNDS</b>	<b>390,000</b>	<b>0</b>	<b>390,000</b>
<b>STATE FUNDS</b>			
2010 DEQ State Revolving Loan Program	9,900,000	0	9,900,000
2013 DEQ State Revolving Loan	5,000,000	0	5,000,000
State Rev Sharing – Cap Outlay	1,910,000	0	1,910,000
<b>SUBTOTAL – STATE FUNDS</b>	<b>16,810,000</b>	<b>0</b>	<b>16,810,000</b>
<b>FEDERAL FUNDS</b>			
EPA Grant	209,200	0	209,200
<b>SUBTOTAL – FEDERAL FUNDS</b>	<b>209,200</b>	<b>0</b>	<b>209,200</b>
<b>TOTAL - PROGRAM F</b>	<b>103,861,606</b>	<b>29,700,000</b>	<b>133,561,606</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## BROADMOOR LIFT STATION IMPROVEMENTS

**INDEX: 416214**

**REFERENCE: 05F003**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Pivotal Engineering (Formerly THREE-FOLD).

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Design is complete. Advertise project for construction in Fall 2014.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>3,560,000</b>	<b>0</b>	<b>3,560,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>3,560,000</b>	<b>0</b>	<b>3,560,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## LUCAS LIFT STATION IMPROVEMENTS

**INDEX: 416313**

**REFERENCE: 05F013**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Forte & Tablada (Formerly BBC Engineering).

**CONTRACTOR:** Max Foote Construction.

**STATUS DESCRIPTION:** In construction; estimated completion Summer 2014.

**ANTICIPATED ACTIVITY IN 2015:** Complete project and close.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>5,469,300</b>	<b>0</b>	<b>5,469,300</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>5,469,300</b>	<b>0</b>	<b>5,469,300</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SOUTH HIGHLAND LIFT STATION IMPROVEMENTS

**INDEX: 416355**

**REFERENCE: 05F017**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Buchart Horn, Inc.

**CONTRACTOR:** Cecil D. Gassiot.

**STATUS DESCRIPTION:** In construction.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction and close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	210,000	0	210,000	0
Acquisition/ROW	0	0	0	0
Construction	1,300,000	0	1,300,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	165,000	0	165,000	0
<b>TOTAL</b>	<b>1,680,000</b>	<b>0</b>	<b>1,680,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	180,000	0	180,000	0
2011 GOB – Proposition 1	1,500,000	0	1,500,000	0
<b>TOTAL</b>	<b>1,680,000</b>	<b>0</b>	<b>1,680,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CITY-WIDE SEWER MAIN RENEWAL/REPLACEMENT

**INDEX: 416388**

**REFERENCE: 05F020**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

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

**CONTRACTOR:** Numerous.

**STATUS DESCRIPTION:** Remaining funding for this project is minimal. Existing funds will support a sewer relocation required by LADOTD in the Ravendale Roundabout Project. A new City-Wide Sewer Main Project has been created for the 2011 GOB sale.

**ANTICIPATED ACTIVITY IN 2015:** Close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	450,500	0	450,500	0
Acquisition/ROW	20,000	0	20,000	0
Utilities	40,000	0	40,000	0
Construction	5,103,544	0	5,103,544	0
Equipment	80,500	0	80,500	0
Support Services	35,000	0	35,000	0
Contingency	100,000	0	100,000	0
<b>TOTAL</b>	<b>5,829,544</b>	<b>0</b>	<b>5,829,544</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2014 A W&S Revenue Bonds	171,665	0	171,665	0
2005 W&S Revenue Bonds	5,657,879	0	5,657,879	0
<b>TOTAL</b>	<b>5,829,544</b>	<b>0</b>	<b>5,829,544</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## MISCELLANEOUS LIFT STATION IMPROVEMENTS

**INDEX: 416438**

**REFERENCE: 05F025**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

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

**CONTRACTOR:** Various.

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

**ANTICIPATED ACTIVITY IN 2015:** Continue design improvements and construction as funding permits.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	265,000	0	265,000	0
Acquisition/ROW	0	0	0	0
Construction	689,009	0	689,009	0
Equipment	35,000	0	35,000	0
Support Services	10,000	0	10,000	0
Contingency	12,900	0	12,900	0
<b>TOTAL</b>	<b>1,011,909</b>	<b>0</b>	<b>1,011,909</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 A W&S Revenue Bonds	200,000	0	200,000	0
2005 W&S Revenue Bonds	611,909	0	611,909	0
2011 GOB – Proposition 1	200,000	0	200,000	0
<b>TOTAL</b>	<b>1,011,909</b>	<b>0</b>	<b>1,011,909</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CROSS LAKE WATERSHED SEWER IMPROVEMENTS

**INDEX: 416446**

**REFERENCE: 06F001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

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

**CONTRACTOR:** JPD Construction, Yor-Wic Construction, Cecil D. Gassiot.

**STATUS DESCRIPTION:** Design continues for multiple stations. Willow Point I, Gorton Road, and Jefferson Paige/Shorewood Lift Stations are complete. Risinger, Tou-Don, Sunset Lift Station project is in construction. Pinecrest Lift Station Improvements and Hutchinson Lift Station Improvements Projects are in design. Country Club Hills, Wonderland, & Squirrel Point Lift Station Improvements Project is in design.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction and close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	440,000	0	440,000	0
Construction	1,083,000	0	1,083,000	0
Support Services	5,000	0	5,000	0
Contingency	242,700	0	242,700	0
<b>TOTAL</b>	<b>1,770,700</b>	<b>0</b>	<b>1,770,700</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>1,770,700</b>	<b>0</b>	<b>1,770,700</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SANITARY SEWER EVALUATION SURVEY AND WASTEWATER MASTER PLAN

**INDEX: 416453**

**REFERENCE: 10F001**

**SCOPE:** This project was established by Ordinance 114 of 2010. The scope of this project will be to provide assistance to the City in 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 sanitary sewer overflows.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Burke Kleinpeter.

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

**STATUS DESCRIPTION:** Consent Decree lodged 5/13/2014 with the Environmental Protection Agency (EPA) and Department of Justice (DOJ). Flow monitoring is complete. Hydraulic modeling, capacity assessment, CMOM, Sanitary Sewer Assessment Phase I, and a cost of service study are in progress.

**ANTICIPATED ACTIVITY IN 2015:** Continue SSA work for Phase II, finalize Capital Improvements Plan for Phase I and Wastewater Master Plan.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	4,060,000	3,000,000	7,060,000	8,000,000
Acquisition/ROW	0	0	0	0
Support Services	5,000,000	6,000,000	11,000,000	20,000,000
Contingency	8,828	0	8,828	0
<b>TOTAL</b>	<b>9,068,828</b>	<b>9,000,000</b>	<b>18,068,828</b>	<b>28,000,000</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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	0	9,000,000	9,000,000	0
<b>TOTAL</b>	<b>9,068,828</b>	<b>9,000,000</b>	<b>18,068,828</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## BROADMOOR SEWER OUTFALL 48" SEWER MAIN REHABILITATION

**INDEX: 416461**

**REFERENCE: 11F001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Atchley & Atchley.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Advertise project for construction in Winter 2015.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	270,000	0	270,000	0
Acquisition/ROW	0	0	0	0
Construction	4,236,900	200,000	4,436,900	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	500,000	0	500,000	0
<b>TOTAL</b>	<b>5,006,900</b>	<b>200,000</b>	<b>5,206,900</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	3,006,900	200,000	3,206,900	0
2014 GOB – Proposition 1	2,000,000	0	2,000,000	0
<b>TOTAL</b>	<b>5,006,900</b>	<b>200,000</b>	<b>5,206,900</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CEDAR GROVE TRUNK MAIN REPAIR

**INDEX: 416479**

**REFERENCE: 11F002**

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

**PROJECT DESCRIPTION:** This project consists of approximately 11,000 feet of 24 inch, 36 inch and 42 inch gravity sewer main repair/replacement.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Coyle Engineering.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** In design.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	590,000	0	590,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	5,000,000	0	5,000,000	0
Equipment	3,000	0	3,000	0
Support Services	0	0	0	0
Contingency	640,600	0	640,600	0
<b>TOTAL</b>	<b>6,253,600</b>	<b>0</b>	<b>6,253,600</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	253,600	0	253,600	0
2014 GOB – Proposition 1	6,000,000	0	6,000,000	0
<b>TOTAL</b>	<b>6,253,600</b>	<b>0</b>	<b>6,253,600</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## LOONEY LIFT STATION IMPROVEMENTS

**INDEX: 416487**

**REFERENCE: 11F003**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

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

**CONTRACTOR:** McInnis Brothers Construction.

**STATUS DESCRIPTION:** In construction.

**ANTICIPATED ACTIVITY IN 2015:** Close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	60,100	0	60,100	0
Construction	326,500	0	326,500	0
Support Services	3,500	0	3,500	0
Contingency	9,900	0	9,900	0
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	400,000	0	400,000	0
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## WALLACE FORCE MAIN REPLACEMENT

**INDEX: 416503**

**REFERENCE: 11F005**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

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

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Design underway.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	440,000	0	440,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	4,700,000	0	4,700,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	263,400	0	263,400	0
<b>TOTAL</b>	<b>5,423,400</b>	<b>0</b>	<b>5,423,400</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	423,400	0	423,400	0
2014 GOB – Proposition 1	5,000,000	0	5,000,000	0
<b>TOTAL</b>	<b>5,423,400</b>	<b>0</b>	<b>5,423,400</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## STONER FORCE MAIN REPLACEMENT

**INDEX: 416511**

**REFERENCE: 11F006**

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

**PROJECT DESCRIPTION:** This project will rehabilitate and replace/rehabilitate approximately 20,000 feet of 36 inch force main and relocate an existing lift station located on private property with limited access.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Civil Design Group.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Design near completion.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	650,000	0	650,000	0
Acquisition/ROW	0	0	0	0
Construction	4,500,000	0	4,500,000	0
Equipment	3,000	0	3,000	0
Support Services	0	0	0	0
Contingency	447,000	0	447,000	0
<b>TOTAL</b>	<b>5,600,000</b>	<b>0</b>	<b>5,600,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	600,000	0	600,000	0
2014 GOB – Proposition 1	5,000,000	0	5,000,000	0
<b>TOTAL</b>	<b>5,600,000</b>	<b>0</b>	<b>5,600,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## LUCAS AND NORTH REGIONAL WWTP IMPROVEMENTS

**INDEX: 416529**

**REFERENCE: 11F007**

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

**PROJECT DESCRIPTION:** This project includes improvements to repair, upgrade or replace digester pump station building, digester blowers, tunnel piping, UV building, lift station maintenance building and sludge equipment at North Regional.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Denmon Engineering, MWH

**CONTRACTOR:** McInnis Brothers; others to be determined.

**STATUS DESCRIPTION:** Maintenance Building project complete. Improvements at Lucas and North Regional Wastewater Treatment Plants design complete.

**ANTICIPATED ACTIVITY IN 2015:** Begin construction of Lucas and North Regional Wastewater Treatment Plants Improvements.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	1,060,000	0	1,060,000	0
Acquisition/ROW	0	0	0	0
Construction	9,650,000	0	9,650,000	0
Equipment	0	0	0	0
Support Services	4,000	0	4,000	0
Contingency	883,728	0	883,728	0
<b>TOTAL</b>	<b>11,597,728</b>	<b>0</b>	<b>11,597,728</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	1,827,800	0	1,827,800	0
2014 GOB – Proposition 1	9,769,928	0	9,769,928	0
<b>TOTAL</b>	<b>11,597,728</b>	<b>0</b>	<b>11,597,728</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## CITY WIDE SEWER REHABILITATION

**INDEX: 416537**

**REFERENCE: 11F008**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Cothren, Graff & Smoak Engineering; CDM Smith, others to be determined.

**CONTRACTOR:** Wicker, others to be determined.

**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 2015:** Continued prioritization, design, and construction of projects.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	14,265,000	11,000,000	25,265,000	52,000,000
Acquisition/ROW	0	0	0	0
Construction	6,400,000	0	6,400,000	208,000,000
Equipment	0	0	0	0
Support Services	18,200	0	18,200	40,000
Contingency	387,497	0	387,497	960,000
<b>TOTAL</b>	<b>21,070,697</b>	<b>11,000,000</b>	<b>32,070,697</b>	<b>261,000,000</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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	0	11,000,000	11,000,000	0
<b>TOTAL</b>	<b>21,070,697</b>	<b>11,000,000</b>	<b>32,070,697</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PORT LIFT STATION REHABILITATION

**INDEX: 416545**

**REFERENCE: 13F001**

**SCOPE:** This project was established by Ordinance 51 of 2014. Rehabilitation of the Port Lift Station will accommodate Benteler and will be reimbursed through State funding.

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** Civil Design.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** In construction.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction and close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	260,000	0	260,000	0
Acquisition/ROW	0	0	0	0
Construction	2,075,000	0	2,075,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	160,000	0	160,000	0
<b>TOTAL</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
State Rev Sharing – Cap Outlay	1,910,000	0	1,910,000	0
Water and Sewer Revenues	390,000	0	390,000	0
2011 GOB – Proposition 1	200,000	-200,000	0	0
2014 B W&S Revenue Bonds	0	200,000	200,000	0
<b>TOTAL</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## MISCELLANEOUS LIFT STATION PROJECTS

**INDEX: 416552**

**REFERENCE: 13F002**

**SCOPE:** This project was established by Ordinance 51 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:** November 1, 2014.

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

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Sludge Field Lift Station in construction. Round Grove Lift Station and Various Lift Station projects near completion.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction and close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	944,387	0	944,387	0
Equipment	0	0	0	0
Support Services	55,613	0	55,613	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2013 W&S Rev Notes - DEQ	1,000,000	0	1,000,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CITY-WIDE LIFT STATION REHABILITATION

**INDEX: 416560**

**REFERENCE: 13F003**

**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:** November 1, 2014.

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

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Kennie Road Lift Station project in construction.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction for Kennie Road Lift Station. Design/Construction for additional projects on-going.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	460,000	0	460,000	2,260,000
Acquisition/ROW	0	0	0	0
Construction	2,409,000	0	2,409,000	119,240,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	500,000	0	500,000	500,000
<b>TOTAL</b>	<b>3,369,000</b>	<b>0</b>	<b>3,369,000</b>	<b>122,000,000</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	369,000	0	369,000	0
2014 GOB – Proposition 1	3,000,000	0	3,000,000	0
<b>TOTAL</b>	<b>3,369,000</b>	<b>0</b>	<b>3,369,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CEDAR GROVE FORCE MAIN REPLACEMENT

**INDEX: 416578**

**REFERENCE: 14F001**

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

**PROJECT DESCRIPTION:** This project is to analyze approximately 29,000 feet of the existing forcemain, and to generate an engineering report recommending pipeline section replacement or rehabilitation based on the findings from the field inspection. Design will be pursued and negotiated upon completion of report. This forcemain spans across multiple City Council Districts, and Water & Sewer Zones, and spans from Quarter Section ff-52 to jj-61.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
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
<b>TOTAL</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2014 GOB – Proposition 1	4,000,000	0	4,000,000	0
<b>TOTAL</b>	<b>4,000,000</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## HUNTINGTON LIFT STATION IMPROVEMENTS

**INDEX: 416586**

**REFERENCE: 14F002**

**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. Prime objective is to convert the dry pit Lift Station into a wet pit Lift Station by installing two new non-clog submersible pumps, associated piping and valve modifications, and pertinent electrical and control system upgrades. 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. This Lift Station is located in the City Council District G, Quarter Section ii-43, Water & Sewer Zone 4.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	260,000	0	260,000	0
Acquisition/ROW	0	0	0	0
Construction	690,000	0	690,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	1,000,000	0	1,000,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SOUTHERN HILLS INTERCEPTOR

**INDEX: 416594**

**REFERENCE: 14F003**

**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. Field inspection will be performed by City-retained Professional Services Contractor. Design will be pursued and negotiated upon completion of report. This interceptor is located within City Council District E, Water & Sewer Zone 4, and spans from Quarter Section kk-52 to 00-50.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	300,000	0	300,000	0
Acquisition/ROW	40,000	0	40,000	0
Construction	1,560,000	0	1,560,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	100,000	0	100,000	0
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	2,000,000	0	2,000,000	0
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## WALLACE INTERCEPTOR

**INDEX: 416602**

**REFERENCE: 14F004**

**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. Design will be pursued and negotiated upon completion of report. This interceptor spans across multiple Council Districts to convey wastewater to the Wallace Lift Station.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	390,000	0	390,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	4,500,000	0	4,500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	340,000	0	340,000	0
<b>TOTAL</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	5,250,000	0	5,250,000	0
<b>TOTAL</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## WEST SHREVEPORT LIFT STATION IMPROVEMENTS

**INDEX: 416610**

**REFERENCE: 14F005**

**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, amongst other upgrades and modifications, 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. The replacement items include two non-clog submersible pumps, associated piping and valves and pertinent electrical and control systems upgrades. This project will install a new access road to the station. This Lift Station is located in City Council District G, Quarter Section kk-43, Water & Sewer Zone 4.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	230,000	0	230,000	0
Acquisition/ROW	0	0	0	0
Construction	720,000	0	720,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
2014 GOB – Proposition 1	1,000,000	0	1,000,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SANITARY SEWER ASSESMENT - PHASE 1

**INDEX:** TBD

**REFERENCE:** 14F006

**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 Sanitary Sewer Assessment - Phase I.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	0	5,500,000	5,500,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	80,000,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	500,000	500,000	0
<b>TOTAL</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>80,000,000</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	0	6,000,000	6,000,000	0
<b>TOTAL</b>	<b>0</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## W&S FIELD OPERATIONS FACILITY IMPROVEMENTS

**INDEX:** TBD

**REFERENCE:** 14F007

**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:** November 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Soliciting proposals for engineering design services.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and begin construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	0	1,000,000	1,000,000	0
Acquisition/ROW	0	2,000,000	2,000,000	0
Construction	0	0	0	6,000,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	500,000	500,000	0
<b>TOTAL</b>	<b>0</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>6,000,000</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	0	3,500,000	3,500,000	6,000,000
<b>TOTAL</b>	<b>0</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>6,000,000</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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**PROGRAM G**

**TRAFFIC IMPROVEMENTS**

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
405175	Traffic Signal System Improvements (00G001)	7,500,300	0	7,500,300	3,995,854
<b>TOTAL - PROGRAM G</b>		<b>7,500,300</b>	<b>0</b>	<b>7,500,300</b>	<b>3,995,854</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>
<b>GENERAL OBLIGATION BONDS</b>			
1990 A GOB, Prop. 1 (Streets)	50,000	0	50,000
1993 B GOB, Prop. 1 (Streets)	250,000	0	250,000
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000
2003 GOB, Prop. 3 (Streets)	5,000,000	0	5,000,000
2011 GOB, Prop. 3 (Streets)	146,400	0	146,400
2014 GOB, Prop. 3 (Streets)	1,853,900	0	1,853,900
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>7,500,300</b>	<b>0</b>	<b>7,500,300</b>
<b>TOTAL - PROGRAM G</b>	<b>7,500,300</b>	<b>0</b>	<b>7,500,300</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## TRAFFIC SIGNAL SYSTEM IMPROVEMENTS

**INDEX: 405175**

**REFERENCE: 00G001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

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

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

**STATUS DESCRIPTION:** Phase I Complete. Phase II Complete. Phase III, IV Complete. Phase V awaiting LaDOTD approval for design.

Phase I is Youree Drive, 70th and Bert Kouns involving signal and fiber runs with detection systems. Phase II is Downtown Signalization involving fiber runs signal upgrades and detection systems on Spring and Market. Phase III is the upgrade of signals on Youree Drive from Gator Drive to Lake Street involving fiber runs, signal upgrades and detection systems. Phase IV is I-20 signal upgrades, fiber runs, and video monitoring. Phase V includes signal upgrades to 50 locations on city streets to include new controllers, LED heads, and power back up. Phase VI to improve the signal system along Kings Highway from Youree to Hearne to an ITS system. Other Phases to be determined.

**ANTICIPATED ACTIVITY IN 2015:** Complete Construction Phase V and design of Phase VI.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	1,082,800	0	1,082,800	0
Acquisition/ROW	50,000	0	50,000	0
Construction	5,795,961	0	5,795,961	0
Equipment	470,606	0	470,606	0
Support Services	933	0	933	0
Contingency	100,000	0	100,000	0
<b>TOTAL</b>	<b>7,500,300</b>	<b>0</b>	<b>7,500,300</b>	<b>0</b>
REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
1990 A GOB, Prop. 1 (Streets)	50,000	0	50,000	0
1993 B GOB, Prop. 1 (Streets)	250,000	0	250,000	0
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000	0
2003 GOB, Prop. 3 (Streets)	5,000,000	0	5,000,000	0
2011 GOB, Prop. 3 (Streets)	146,400	0	146,400	0
2014 GOB, Prop. 3 (Streets)	1,853,900	0	1,853,900	0
<b>TOTAL</b>	<b>7,500,300</b>	<b>0</b>	<b>7,500,300</b>	<b>0</b>

**PROGRAM H**  
**AIRPORTS PROJECTS**

# 2015 CAPITAL IMPROVEMENTS BUDGET

## PROJECT SUMMARY

INDEX	PROGRAM H - AIRPORTS IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 REMAINING BUDGET	BALANCE
410126	Security Upgrades (06H001)	5,250,000	0	5,250,000	1,930,270
410159	Update Master Plan (06H003)	1,575,000	0	1,575,000	118,509
410241	Rehab Runway 14-32 & Lighting Taxiway A South (07H001)	9,936,000	0	9,936,000	643,369
410258	Perimeter Road- Phase I (07H002)	787,500	0	787,500	787,500
410282	Part 150 Noise update (07H004)	16,563,200	0	16,563,200	8,772,240
410365	Rehabilitate Taxiway A Lighting (10H001)	420,000	0	420,000	420,000
410449	General Aviation Apron (12H002)	2,900,000	0	2,900,000	1,324,293
410464	Terminal Improvements (12H005)	850,000	0	850,000	668,976
410506	Terminal Roof Repair (13H002)	250,000	0	250,000	30,689
410514	Airfield Drainage Repair (13H003)	5,750,000	0	5,750,000	5,572,975
410522	Rehabilitate taxiway B,C,D,E,F (13H004)	5,000,000	0	5,000,000	4,497,189
410530	Rehabilitation of Taxiway Alpha (13H005)	5,800,000	0	5,800,000	773,066
410548	Airfield Guidance Sign Replacement (13H006)	5,000,000	0	5,000,000	468,220
410563	Part 150 Noise Compatibility Plan Study (14H001)	500,000	0	500,000	25,300
410571	Security Renovations Phase III (14H002)	300,000	0	300,000	279,713
410589	Improve Runway 32 RPZ (14H003)	500,000	0	500,000	195,140
TBD	Express Jet Repairs (14H008)	0	260,200	260,200	260,200
TBD	Certified Industrial Facility (14H009)	0	40,000	40,000	40,000
<b>Total Regional Airport Projects</b>		<b>61,381,700</b>	<b>300,200</b>	<b>61,681,900</b>	<b>26,807,649</b>
<b>Downtown Airport</b>					
410373	Feasibility & Design R/W 32 Safety Area (10H002)	255,000	0	255,000	205,000
410381	Update Master Plan at Downtown Airport (10H003)	525,000	0	525,000	525,500
410555	Rehab South Apron and shade Port (13H007)	1,150,000	0	1,150,000	1,098,119
410597	Airport Layout Plan (14H004)	150,000	0	150,000	0
410605	Rehabilitate 14-32 & Taxiways G, H, P & R (14H005)	79,843	2,420,157	2,500,000	1,986,152
410613	Rehab of Taxiways G, H, P & R Phase I Design (14H006)	202,161	0	202,161	0
410621	Security Fencing at Downtown Airport (14H007)	43,359	0	43,359	43,359
TBD	Airport Access Road at DTN (14HXXX)	0	60,000	60,000	60,000
<b>Total Downtown Airport Projects</b>		<b>2,405,363</b>	<b>2,480,157</b>	<b>4,885,520</b>	<b>3,918,130</b>
<b>TOTAL - PROGRAM H</b>		<b>63,787,063</b>	<b>2,780,357</b>	<b>66,567,420</b>	<b>30,725,779</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM H - AIRPORTS IMPROVEMENTS</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>
<b>LOCAL FUNDS</b>			
Shreveport Airport Authority	2,672,100	330,200	3,002,300
<b>SUBTOTAL – LOCAL FUNDS</b>	<b>2,672,100</b>	<b>330,200</b>	<b>3,002,300</b>
<b>STATE GRANTS</b>			
State Grant	12,181,963	272,016	12,453,979
<b>SUBTOTAL - STATE GRANTS</b>	<b>12,181,963</b>	<b>272,016</b>	<b>12,453,979</b>
<b>FEDERAL GRANTS</b>			
Federal Aviation Administration	48,933,000	2,178,141	51,111,141
<b>SUBTOTAL – FEDERAL GRANTS</b>	<b>48,933,000</b>	<b>2,178,141</b>	<b>51,111,141</b>
<b>TOTAL - ALL SOURCES</b>	<b>63,787,063</b>	<b>2,780,357</b>	<b>66,567,420</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SECURITY UPGRADES AT REGIONAL AIRPORT

**INDEX:** 410126

**REFERENCE:** 06H001

**PROJECT DESCRIPTION:** This project rehabilitates and replaces the security system at the Regional Airport. This project funds design and construction of security upgrades at the Regional Airport.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Counter Technology Inc. (CTI)

**CONTRACTOR:** Schneider Electric.

**STATUS DESCRIPTION:** Funds for construction were received from the FAA in 2012. Construction began in 2012 and will be completed in 2014. Remaining balance \$1,930,270.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction of this project and close project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,000,000	0	1,000,000	0
Acquisition/ROW	0	0	0	0
Construction	3,980,000	0	3,980,000	0
Equipment	0	0	0	0
Support Services	20,000	0	20,000	0
Contingency	250,000	0	250,000	0
<b>TOTAL</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	250,000	0	250,000	0
State Grant	250,000	0	250,000	0
Federal Aviation Administration	4,750,000	0	4,750,000	0
<b>TOTAL</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## UPDATE MASTER PLAN AT REGIONAL AIRPORT

**INDEX: 410159**

**REFERENCE: 06H003**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** URS Corporation.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Major components of the Master Plan are nearing completion and will need final review by Federal Aviation Administration. Remaining balance \$118,509.

**ANTICIPATED ACTIVITY IN 2015:** Complete the update to the Master Plan.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,500,000	0	1,500,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	20,000	0	20,000	0
Contingency	55,000	0	55,000	0
<b>TOTAL</b>	<b>1,575,000</b>	<b>0</b>	<b>1,575,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	75,000	0	75,000	0
State Grant	75,000	0	75,000	0
Federal Aviation Administration	1,425,000	0	1,425,000	0
<b>TOTAL</b>	<b>1,575,000</b>	<b>0</b>	<b>1,575,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REHABILITATE RUNWAY 14-32 AND TAXIWAY A SOUTH LIGHTING AT REGIONAL AIRPORT

**INDEX: 410241**

**REFERENCE: 07H001**

**PROJECT DESCRIPTION:** Project rehabilitates Runway 14-32 and airfield lighting on Taxiway South at the Regional Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** KSA Alliance Inc.

**CONTRACTOR:** Best Yet Builders LLC.

**STATUS DESCRIPTION:** To be determined. Remaining balance \$643,369.

**ANTICIPATED ACTIVITY IN 2015:** To be determined.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,253,000	0	1,253,000	0
Acquisition	0	0	0	0
Construction	8,671,685	0	8,671,685	0
Equipment	0	0	0	0
Support Services	11,315	0	11,315	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>9,936,000</b>	<b>0</b>	<b>9,936,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	473,000	0	473,000	0
State Grant	473,000	0	473,000	0
Federal Aviation Administration	8,990,000	0	8,990,000	0
<b>TOTAL</b>	<b>9,936,000</b>	<b>0</b>	<b>9,936,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REGIONAL AIRPORT PERIMETER ROAD (PHASE 1) AT REGIONAL AIRPORT

**INDEX: 410258**

**REFERENCE: 07H002**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

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

**ANTICIPATED ACTIVITY IN 2015:** Begin the design of this project when grant funds are received.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	118,100	0	118,100	0
Acquisition/ROW	0	0	0	0
Construction	669,400	0	669,400	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>787,500</b>	<b>0</b>	<b>787,500</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	37,500	0	37,500	0
State Grant	37,500	0	37,500	0
Federal Aviation Administration	712,500	0	712,500	0
<b>TOTAL</b>	<b>787,500</b>	<b>0</b>	<b>787,500</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PART 150 NOISE UPDATE AT REGIONAL AIRPORT

**INDEX: 410282**

**REFERENCE: 07H004**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

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

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The Airport has acquired properties where owners are affected by aircraft noise in the Mooretown and Hollywood Heights areas. Remaining balance is \$8,772,240. Program will be completed in 2014.

**ANTICIPATED ACTIVITY IN 2015:** To complete project close out activities with the FAA.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	820,000	0	820,000	0
Acquisition/ROW	9,800,000	0	9,800,000	0
Relocation	700,000	0	700,000	0
Construction	1,181,600	0	1,181,600	0
Support Services	3,300,000	0	3,300,000	0
Contingency	761,600	0	761,600	0
<b>TOTAL</b>	<b>16,563,200</b>	<b>0</b>	<b>16,563,200</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	781,600	0	781,600	0
State Grant	781,600	0	781,600	0
Federal Aviation Administration	15,000,000	0	15,000,000	0
<b>TOTAL</b>	<b>16,563,200</b>	<b>0</b>	<b>16,563,200</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REHABILITATE TAXIWAY "A" LIGHTING AT REGIONAL AIRPORT

**INDEX: 410365**

**REFERENCE: 10H001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

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

**ANTICIPATED ACTIVITY IN 2015:** Design project and begin construction.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	60,000	0	60,000	0
Testing	0	0	0	0
Construction	340,000	0	340,000	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	20,000	0	20,000	0
<b>TOTAL</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	20,000	0	20,000	0
State Grant	20,000	0	20,000	0
Federal Aviation Administration	380,000	0	380,000	0
<b>TOTAL</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## GENERAL AVIATION APRON AT REGIONAL AIRPORT

**INDEX: 410449**

**REFERENCE: 12H002**

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

**PROJECT DESCRIPTION:** Replace failed concrete panels with new panels on general aviation ramp at the Regional Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

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

**CONTRACTOR:** Best Yet Builders, LLC.

**STATUS DESCRIPTION:** To be bid for construction Fall 2012. Remaining balance is \$1,324,293. Design work is completed with contractor selected.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	400,000	0	400,000	0
Testing	25,000	0	25,000	0
Construction	2,475,000	0	2,475,000	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 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
<b>TOTAL</b>	<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## TERMINAL IMPROVEMENTS AT REGIONAL AIRPORT

**INDEX: 410464**

**REFERENCE: 12H005**

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

**PROJECT DESCRIPTION:** Replace aging floor covering, perform roof repair and update equipment at the Regional Airport.

**OPERATING BUDGET IMPACT:** SAA closed the airport funded project for downtown sewerage improvements (Index Code 406967) and transferred the Airport Authority Revenues in the amount of \$100,000 for terminal improvements at the Regional Airport in 2012.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** McSwain Architects.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Flooring completed Summer 2013. Roof repairs expected to begin Winter 2013. Remaining balance \$668,976.

**ANTICIPATED ACTIVITY IN 2015:** Concourse flooring project completed. Remaining work to be completed in 2014.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	10,000	0	10,000	0
Testing	10,000	0	10,000	0
Construction	828,000	0	828,000	0
Advertising	2,000	0	2,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	750,000	0	750,000	0
State Grant	100,000	0	100,000	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## TERMINAL ROOF REPAIR AT REGIONAL AIRPORT

**INDEX: 410506**

**REFERENCE: 13H002**

**SCOPE:** Established by Ordinance 36 of 2013. The scope of this project is to replace aging roof on Building A and sections of terminal at Shreveport Regional Airport.

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** City of Shreveport Engineering.

**CONTRACTOR:** Terry's Roofing.

**STATUS DESCRIPTION:** Remaining Balance \$30,689.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction and close this project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	249,000	0	249,000	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Shreveport Airport Authority	250,000	0	250,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## AIRFIELD DRAINAGE REPAIR AT REGIONAL AIRPORT

**INDEX: 410514**

**REFERENCE: 13H003**

**SCOPE:** Established by Ordinance 60 of 2013. The scope of this project is to rehabilitate failing drainage systems at Shreveport Regional Airport.

**PROJECT DESCRIPTION:** This project provides drainage improvements at the Regional Airport.

**OPERATING BUDGET IMPACT:** Reduced maintenance expenses.

**PROJECT STATUS AS OF:** August 1, 2014.

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

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project scope underway with design to be completed in 2014 and project bid for construction in 2014.

**ANTICIPATED ACTIVITY IN 2015:** Construction of this project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	249,500	0	249,500	0
Acquisition/ROW	0	0	0	0
Construction	5,500,000	0	5,500,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,750,000</b>	<b>0</b>	<b>5,750,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	0	0	0
State Grant	1,700,000	0	1,700,000	0
Federal Aviation Administration	4,050,000	0	4,050,000	0
<b>TOTAL</b>	<b>5,750,000</b>	<b>0</b>	<b>5,750,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REHABILITATE TAXIWAY B, C, D & F AT REGIONAL AIRPORT

**INDEX: 410522**

**REFERENCE: 13H004**

**SCOPE:** Established by Ordinance 60 of 2013. The scope of this project is to design and construct pavement improvements to four taxiways.

**PROJECT DESCRIPTION:** This project funds design and construction of taxiway pavement improvements at the Regional Airport.

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

**PROJECT STATUS AS OF:** August 1, 2014.

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

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project is in design and awaiting federal and state funding.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction of this project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	259,500	0	259,500	0
Acquisition/ROW	0	0	0	0
Construction	4,740,000	0	4,740,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	650,000	0	650,000	0
Federal Aviation Administration	4,350,000	0	4,350,000	0
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REHABILITATION OF TAXIWAY ALPHA AT REGIONAL AIRPORT

**INDEX: 410530**

**REFERENCE: 13H005**

**SCOPE:** Established by Ordinance 60 of 2013. The scope of this project is to rehabilitate Taxiway Alpha at the Regional Airport.

**PROJECT DESCRIPTION:** This project provides the construction of pavement improvements to Taxiway A at the Regional Airport.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Aillett, Fenner, Jolly & McClelland.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project is being bid. Construction to be completed in 2014.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction and close the project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	350,000	0	350,000	0
Acquisition/ROW	0	0	0	0
Construction	5,449,500	0	5,449,500	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,800,000</b>	<b>0</b>	<b>5,800,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	0	0	0
State Grant	580,000	0	580,000	0
Federal Aviation Administration	5,220,000	0	5,220,000	0
<b>TOTAL</b>	<b>5,800,000</b>	<b>0</b>	<b>5,800,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## AIRFIELD GUIDANCE SIGN REPLACEMENT AT REGIONAL AIRPORT

**INDEX: 410548**

**REFERENCE: 13H006**

**SCOPE:** Established by Ordinance 60 of 2013. The scope of this project is to design and replace directional airfield guidance signs, lighting systems, and regulators at Shreveport Regional Airport.

**PROJECT DESCRIPTION:** This project funds design and replacement of airfield directional signs and regulators.

**OPERATING BUDGET IMPACT:** Will reduce the cost of future repairs and provide energy savings.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** KSA/Alliance (for directional signs).

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project being bid for construction in 2013. Construction will be complete in 2014.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction of this project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,000,000	0	1,000,000	0
Acquisition/ROW	0	0	0	0
Construction	3,999,000	0	3,999,000	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	0	0	0
State Grant	5,000,000	0	5,000,000	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PART 150 NOISE COMPATIBILITY PLAN STUDY AT REGIONAL AIRPORT

**INDEX: 410563**

**REFERENCE: 14H001**

**SCOPE:** Established by Ordinance 133 of 2012. The scope of this project is to update the noise compatibility study, noise contours, and land reuse plan for Regional Airport.

**PROJECT DESCRIPTION:** This project funds consulting activities needed to complete a new Part 150 study.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Ricondo & Associates Inc.

**CONTRACTOR:** Not Applicable.

**STATUS DESCRIPTION:** The Airport Authority has obtained the purchase order for this project.

**ANTICIPATED ACTIVITY IN 2015:** Completion of the study and project close out.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	500,000	0	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
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	0	0	0
State Grant	50,000	0	50,000	0
Federal Aviation Administration	450,000	0	450,000	0
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SECURITY RENOVATIONS PHASE III AT REGIONAL AIRPORT

**INDEX: 410571**

**REFERENCE: 14H002**

**SCOPE:** Established by Ordinance 8 of 2014. The Scope of this project is to complete renovations to the existing Access Control System at Shreveport Regional Airport.

**PROJECT DESCRIPTION:** This project will design and construct additions security improvements at Shreveport Regional Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** CTI, Inc.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The Authority is in the process of obtaining a purchase order to begin design.

**ANTICIPATED ACTIVITY IN 2015:** Complete design and construction in 2014.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	30,700	0	30,700	0
Acquisition/ROW	0	0	0	0
Construction	269,300	0	269,300	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 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
<b>TOTAL</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## IMPROVE RUNWAY 32 RPZ AT REGIONAL AIRPORT

**INDEX: 410589**

**REFERENCE: 14H003**

**SCOPE:** Established by Ordinance 8 of 2014. This project will design and construct improvements to the Runway Protection Zone area at the south end of Runway 32.

**PROJECT DESCRIPTION:** This project will design and construct improvements to the Runway Protection Zone area to ensure it is mowable by Airport personnel.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** AFJM.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The purchase order has been obtained and the Authority will issue the Notice to Proceed.

**ANTICIPATED ACTIVITY IN 2015:** Complete the construction of this project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	400,000	0	400,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	0	0	0
State Grant	500,000	0	500,000	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## EXPRESS JET REPAIRS AT REGIONAL AIRPORT

**INDEX: TBD**

**REFERENCE: 14H008**

**SCOPE:** Established by Ordinance 113 of 2015. This project will deplete the Express Jet Reserve Fund and perform necessary repairs to the Express Jet Facility.

**PROJECT DESCRIPTION:** This project will repair the Express Jet Facility.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The project is currently being advertised for Bid.

**ANTICIPATED ACTIVITY IN 2015:** Completion of project construction and closeout.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	260,200	260,200	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>260,200</b>	<b>260,200</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	260,200	260,200	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>260,200</b>	<b>260,200</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## CERTIFIED INDUSTRIAL FACILITY AT REGIONAL AIRPORT

**INDEX: TBD**

**REFERENCE: 14H009**

**SCOPE:** Established by Ordinance 113 of 2015. This project will perform all necessary improvements for the Industrial Facility to become a LED Certified Site.

**PROJECT DESCRIPTION:** This project will result in certifying the Airport's Industrial Facility making it more marketable.

**OPERATING BUDGET IMPACT:** Reduce Airport Reserves by \$10,000.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2015:**

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	40,000	40,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	10,000	10,000	0
State Grant	0	30,000	30,000	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## FEASIBILITY & DESIGN RUNWAY 32 SAFETY AREA AT DOWNTOWN AIRPORT

**INDEX: 410373**

**REFERENCE: 10H002**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** EJES, Inc.

**CONTRACTOR:** Not applicable.

**STATUS DESCRIPTION:** To select engineer to conduct study and design project. Remaining balance is \$205,000.

**ANTICIPATED ACTIVITY IN 2015:** Conduct study then select and design new safety area.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Study/Design	80,000	0	80,000	0
Testing	0	0	0	0
Construction	165,000	0	165,000	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	0
<b>TOTAL</b>	<b>255,000</b>	<b>0</b>	<b>255,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	10,000	0	10,000	0
State Grant	14,500	0	14,500	0
Federal Aviation Administration	230,500	0	230,500	0
<b>TOTAL</b>	<b>255,000</b>	<b>0</b>	<b>255,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## UPDATE MASTER PLAN AT DOWNTOWN AIRPORT

**INDEX: 410381**

**REFERENCE: 10H003**

**SCOPE:** Established by Ordinance 124 of 2009. This scope of this project is to update the master plan for the Downtown Airport.

**PROJECT DESCRIPTION:** Update the master plan.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN/CONSULTANT:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Project is being postponed.

**ANTICIPATED ACTIVITY IN 2015:** To be determined.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	500,000	0	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	25,000	0	25,000	0
<b>TOTAL</b>	<b>525,000</b>	<b>0</b>	<b>525,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	25,000	0	25,000	0
State Grant	25,000	0	25,000	0
Federal Aviation Administration	475,000	0	475,000	0
<b>TOTAL</b>	<b>525,000</b>	<b>0</b>	<b>525,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REHAB SOUTH APRON AND SHADE PORT AT DOWNTOWN AIRPORT

**INDEX: 410555**

**REFERENCE: 13H007**

**SCOPE:** Established by Ordinance 60 of 2013. The scope of this project is to design and construct replacement of failed asphalt on South Parking Apron and Shade Ports at the Downtown Airport.

**PROJECT DESCRIPTION:** This project funds the design and construction to replace failing asphalt at the Downtown Airport at the south aircraft parking apron and Shade Ports.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** EJES, Inc.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Design to begin in Fall 2013 with construction expected in 2014.

**ANTICIPATED ACTIVITY IN 2015:** Complete construction of this project.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	118,916	0	118,916	0
Acquisition/ROW	0	0	0	0
Construction	1,030,584	0	1,030,584	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	0	0	0
State Grant	1,150,000	0	1,150,000	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## AIRPORT LAYOUT PLAN AT DOWNTOWN AIRPORT

**INDEX: 410597**

**REFERENCE: 14H004**

**SCOPE:** Established by Ordinance 8 of 2014. This project will update the Airport Layout Plan for Shreveport Downtown Airport.

**PROJECT DESCRIPTION:** This project will update the Airport Layout Plan for the Downtown Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** Hunt, Guillot & Associates.

**CONTRACTOR:** Not Applicable.

**STATUS DESCRIPTION:** The purchase order has been obtained. The Authority will issue the Notice to Proceed.

**ANTICIPATED ACTIVITY IN 2015:** Completion of the ALP update.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	150,000	0	150,000	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
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	0	0	0
State Grant	150,000	0	150,000	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REHABILITATE 14-32 AND TAXIWAYS G, H, P AND R AT DOWNTOWN AIRPORT

**INDEX: 410605**

**REFERENCE: 14H005**

**SCOPE:** Established by Ordinance 26 of 2014. This project will rehabilitate Runway 14-32 at Shreveport Downtown Airport.

**PROJECT DESCRIPTION:** This project will provide for the design and construction of the sealcoat and other improvements of Runway 14-32.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** EJES, Inc.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2015:**

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	79,843	2,420,1570	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
<b>TOTAL</b>	<b>79,843</b>	<b>2,420,1570</b>	<b>2,500,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	0	0	0
State Grant	79,843	242,016	321,859	0
Federal Aviation Administration	0	2,178,141	2,178,141	0
<b>TOTAL</b>	<b>79,843</b>	<b>2,420,1570</b>	<b>2,500,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REHAB OF TAXIWAYS G, H, P & R PHASE I - DESIGN AT DOWNTOWN AIRPORT

**INDEX: 410613**

**REFERENCE: 14H006**

**SCOPE:** Established by Ordinance 26 of 2014. This project will rehabilitate Taxiways G,H,P & R at Shreveport Downtown.

**PROJECT DESCRIPTION:** This project will design the rehabilitation of the following Taxiways G,H,P & R.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** EJES, Inc.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The Airport Authority has issued the NTP for design of this project.

**ANTICIPATED ACTIVITY IN 2015:** Construction of this project is anticipated in 2015.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	202,161	0	202,161	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
<b>TOTAL</b>	<b>202,161</b>	<b>0</b>	<b>202,161</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	202,161	0	202,161	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>202,161</b>	<b>0</b>	<b>202,161</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## SECURITY FENCING AT DOWNTOWN AIRPORT

**INDEX: 410621**

**REFERENCE: 14H007**

**SCOPE:** Established by Ordinance 26 of 2014. This project will upgrade the security fencing and other security features at Shreveport Downtown Airport.

**PROJECT DESCRIPTION:** This project will upgrade the security fencing, CCTV, and access control at the Downtown Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The project is currently being advertised for Bid.

**ANTICIPATED ACTIVITY IN 2015:** Completion of project construction and closeout.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	43,359	0	43,359	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
<b>TOTAL</b>	<b>43,359</b>	<b>0</b>	<b>43,359</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	0	0	0
State Grant	43,359	0	43,359	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>43,359</b>	<b>0</b>	<b>43,359</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## AIRPORT ACCESS ROAD AT DOWNTOWN AIRPORT

**INDEX: TBD**

**REFERENCE: 14H010**

**SCOPE:** Established by Ordinance 113 of 2015. This project will perform needed repairs to the access roads at the Downtown Airport.

**PROJECT DESCRIPTION:** This project will repair the access roads at the Downtown Airport.

**OPERATING BUDGET IMPACT:** \$200,000 out of Unrestricted Reserves.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2015:**

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	60,000	60,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	0	60,000	60,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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**PROGRAM L**  
**TRANSIT IMPROVEMENTS**

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM L - TRANSIT IMPROVEMENTS	2014 BUDGET	2015 CHANGE	2015 BUDGET	REMAINING BALANCE
409375	2010 Sportran Capital Improvement (10L001)	8,561,699	0	8,561,699	22,055
409383	2011 Sportran Capital Improvement (11L001)	3,537,501	0	3,537,501	107,406
409417	2012 Sportran Capital Improvement (12L001)	3,549,498	0	3,549,498	4,529
409433	2013 Sportran Capital Improvement (13L001)	4,724,106	0	4,724,106	130,441
409441	Veterans Transportation and Community Living Initiative Grant (13L002)	250,000	0	250,000	49,881
409458	2014 Sportran Capital Improvement (13L003)	4,444,639	0	4,444,639	171,944
409466	2014 New Freedom Paratransit Vehicles (14L001)	169,412	0	169,412	169,412
409474	2014 JARC Bus Replacement (14L002)	804,883	0	804,883	0
409482	Automated Passenger Counters (14L003)	250,000	0	250,000	250,000
	2015 Sportran Capital Improvement (14L004)	0	4,345,589	4,345,589	4,345,589
	2015 Sportran Bus and Bus Facilities (14L005)	0	447,059	447,059	447,059
<b>TOTAL - PROGRAM L</b>		<b>26,291,738</b>	<b>4,792,648</b>	<b>31,084,386</b>	<b>5,698,316</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM L - TRANSIT IMPROVEMENTS</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>
<b>GENERAL OBLIGATION BONDS</b>			
2001 GOB, Prop 3	68,015	0	68,015
<b>SUBTOTAL – GENERAL OBLIGATION BONDS</b>	<b>68,015</b>	<b>0</b>	<b>68,015</b>
<b>FEDERAL GRANTS</b>			
Federal Transit Administration	21,218,391	3,880,000	25,098,391
<b>SUBTOTAL - FEDERAL GRANTS</b>	<b>21,218,391</b>	<b>3,880,000</b>	<b>25,098,391</b>
<b>TRANSFERS FROM OTHER FUNDS</b>			
General Fund	4,856,259	905,148	5,761,407
<b>SUBTOTAL - TRANSFERS FROM OTHER FUNDS</b>	<b>4,856,259</b>	<b>905,148</b>	<b>5,761,407</b>
<b>OTHER FUNDS</b>			
Insurance Proceeds	111,573	0	111,573
NL-COG	37,500	7,500	45,000
Private Donations	0	0	0
<b>SUBTOTAL - OTHER FUNDS</b>	<b>149,073</b>	<b>7,500</b>	<b>156,573</b>
<b>TOTAL - PROGRAM L</b>	<b>26,291,738</b>	<b>4,792,648</b>	<b>31,084,386</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 2010 SPORTRAN CAPITAL IMPROVEMENT

**INDEX: 409375**

**REFERENCE: 10L001**

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

**PROJECT DESCRIPTION:** This project capitalizes certain maintenance expenses allowed under the FTA Preventive Maintenance Program. It funds transit planning with local funds furnished by NLCOG. It funds purchase of nine (9) CNG buses to replace diesel buses that are 14 years old. It purchases office & shop equipment, high visibility lights to reduce rear end collisions, and replacement of three (3) bus engines.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** One LiftLine vehicle will be delivered at the end of 2014, leaving only funds for security-related expenditures for the maintenance facility to be undertaken in 2015.

**ANTICIPATED ACTIVITY IN 2015:** Purchase and installation of security camera system at SporTran administration and maintenance facilities.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	8,463,199	0	8,463,199	0
Support Services	98,500	0	98,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>8,561,699</b>	<b>0</b>	<b>8,561,699</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	6,973,340	0	6,973,340	0
FTA Grant	1,580,859	0	1,580,859	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>8,561,699</b>	<b>0</b>	<b>8,561,699</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 2011 SPORTRAN CAPITAL IMPROVEMENT

**INDEX: 409383**

**REFERENCE: 11L001**

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

**PROJECT DESCRIPTION:** This project capitalizes certain maintenance expenses allowed under the FTA Preventive Maintenance Program. It funds transit planning with local funds furnished by NLCOG and provides FTA required funding for transit enhancements.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2015:** Plan and develop transit enhancement projects along bus routes.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,440,001	0	3,440,001	0
Support Services	97,500	0	97,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,537,501</b>	<b>0</b>	<b>3,537,501</b>	<b>0</b>

<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	700,001	0	700,001	0
FTA Grant	2,830,000	0	2,830,000	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>3,537,501</b>	<b>0</b>	<b>3,537,501</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 2012 SPORTRAN CAPITAL IMPROVEMENT

**INDEX: 409417**

**REFERENCE: 12L001**

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

**PROJECT DESCRIPTION:** This project capitalizes certain maintenance expenses allowed under the FTA Preventive Maintenance Program. It funds transit planning with local funds furnished by NLCOG and provides FTA required funding for transit enhancements.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Preventive maintenance and planning activities have been completed. A line item for computer hardware is the only remaining activity under this project.

**ANTICIPATED ACTIVITY IN 2015:** Complete computer hardware procurements and close out the project.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,442,370	0	3,442,370	0
Support Services	128,079	0	128,079	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,550,449</b>	<b>0</b>	<b>3,550,449</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
FTA Grant	2,839,596	0	2,839,596	0
General Fund	703,353	0	703,353	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>3,550,449</b>	<b>0</b>	<b>3,550,449</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 2013 SPORTRAN CAPITAL IMPROVEMENT

**INDEX: 409433**

**REFERENCE: 13L001**

**SCOPE:** Established by Ordinance 133 of 2012. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, ADA operations and program administrative costs as well as to provide capital assistance to purchase a fixed route vehicle and other capital needs.

**PROJECT DESCRIPTION:** This project capitalizes certain maintenance expenses allowed under the FTA Preventive Maintenance Program. It funds transit planning with local funds furnished by NLCOG and provides FTA required funding for transit enhancements, program administration.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Preventive maintenance and planning activities have been completed. Funds remain for Two (2) CNG replacement buses, training, and transit enhancement projects including signage for bus stops and transfer points.

**ANTICIPATED ACTIVITY IN 2015:** Receive two (2) CNG replacement buses by February, 2015. Plan for and issue purchase orders for signage and bus stop amenities.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	4,272,183	0	4,272,183	0
Support Services	451,923	0	451,923	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>4,724,106</b>	<b>0</b>	<b>4,724,106</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
FTA Grant	3,829,711	0	3,829,711	0
General Fund	886,895	0	886,895	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>4,724,106</b>	<b>0</b>	<b>4,724,106</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

## VETERANS TRANSPORTATION AND COMMUNITY LIVING INITIATIVE CAPITAL GRANT

**INDEX: 409441**

**REFERENCE: 13L002**

**SCOPE:** Established by Ordinance 133 of 2012. The scope of this project is to provide a call center for LiftLine, veterans and other human service riders.

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

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Implementation of the automatic vehicle locator system is underway; system acceptance is anticipated by November 2014.

**ANTICIPATED ACTIVITY IN 2015:** Marketing and outreach activities related to the veterans' transportation call center that will be part of the new intermodal bus terminal.

<b>EXPENDITURES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	200,000	0	200,000	0
Support Services	50,000	0	50,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2014 BUDGET</b>	<b>2015 CHANGE</b>	<b>2015 BUDGET</b>	<b>FUTURE YEARS</b>
FTA Grant	210,000	0	210,000	0
General Fund	40,000	0	40,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 2014 SPORTRAN CAPITAL IMPROVEMENT

**INDEX: 409458**

**REFERENCE: 13L003**

**SCOPE:** Established by Ordinance 93 of 2013. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, ADA operations and program administrative costs as well as to provide capital assistance to purchase a fixed route vehicle and other capital needs.

**PROJECT DESCRIPTION:** This project capitalizes certain maintenance expenses allowed under the FTA Preventive Maintenance Program. It funds transit planning with local funds furnished by NLCOG and provides FTA required funding for transit enhancements, program administration.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Pending Grant approval. Once approved, preventive maintenance and ADA operations expenses will be claimed as revenue for the 2014 operating budget.

**ANTICIPATED ACTIVITY IN 2015:** Receive one (1) CNG replacement bus by February, 2015.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	4,444,639	0	4,444,639	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>4,444,639</b>	<b>0</b>	<b>4,444,639</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
FTA Grant	3,507,594	0	3,507,594	0
General Fund	852,457	0	852,457	0
NLCOG	7,500	0	7,500	0
Insurance Proceeds	77,088	0	77,088	0
<b>TOTAL</b>	<b>4,444,639</b>	<b>0</b>	<b>4,444,639</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 2014 NEW FREEDOM PARATRANSIT VEHICLES

**INDEX:** 409466

**REFERENCE:** 14L001

**SCOPE:** Established by Ordinance 110 of 2014. The scope of this project is to purchase two CNG cutaway vehicles for LiftLine paratransit extended service hours.

**PROJECT DESCRIPTION:** This project funds the purchase of two CNG-fuel paratransit vehicles for use in LiftLine service. The project is funded out of the FTA New Freedom program to support extended service hours for LiftLine paratransit service.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 25, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** The grant has been awarded. Option Vehicles are available under a 2014 City of Shreveport/SporTran Invitation to Bid.

**ANTICIPATED ACTIVITY IN 2015:** A purchase order will be issued in early 2015 for the two vehicles.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	169,412	0	169,412	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>169,412</b>	<b>0</b>	<b>169,412</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
FTA Grant	144,000	0	144,000	0
General Fund	0	0	0	0
NLCOG	25,412	0	25,412	0
<b>TOTAL</b>	<b>169,412</b>	<b>0</b>	<b>169,412</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 2014 JARC BUS REPLACEMENT

**INDEX: 409474**

**REFERENCE: 14L002**

**SCOPE:** Established by Ordinance 110 of 2014. The scope of this project is to purchase two CNG transit buses to support night service operations.

**PROJECT DESCRIPTION:** This project funds the purchase of two CNG-fueled buses. The project is funded out of the FTA Jobs Access Reverse Commute program to support extended service hours for fixed route bus service.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 25, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Purchase order has been issued for two buses.

**ANTICIPATED ACTIVITY IN 2015:** Delivery of the two CNG buses is expected in March 2015.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0		0
Acquisition/ROW	0	0		0
Construction	0	0		0
Equipment	804,883	0	804,803	0
Support Services	0	0		0
Contingency	0	0		0
<b>TOTAL</b>	<b>804,883</b>	<b>0</b>	<b>804,883</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
FTA Grant	684,150	0	684,150	0
Insurance Proceeds	9,073	0	9,073	0
2001 GOB, Prop 3	18,015	0	18,015	0
General Fund	93,645	0	93,645	0
NLCOG	0	0	0	0
<b>TOTAL</b>	<b>804,883</b>	<b>0</b>	<b>804,883</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## AUTOMATED PASSENGER COUNTERS

**INDEX: 409482**

**REFERENCE: 14L003**

**SCOPE:** Established by Ordinance 110 of 2014. The scope of this project is to purchase automated passenger counters for buses.

**PROJECT DESCRIPTION:** This project funds automated passenger counters that will be installed on fixed route buses to provide better data on ridership patterns.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** November 25, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2015:** Issue purchase order and install passenger counters during the first quarter of 2015.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0		0
Acquisition/ROW	0	0		0
Construction	0	0		0
Equipment	250,000	0	250,000	0
Support Services	0	0		0
Contingency	0	0		0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
FTA Grant	200,000	0	200,000	0
General Fund	0	0	0	0
2001 GOB, Prop 3	50,000	0	50,000	0
NLCOG	0	0	0	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 2015 SPORTRAN CAPITAL IMPROVEMENT

**INDEX:**

**REFERENCE: 14L004**

**SCOPE:** Established by Ordinance 125 of 2014. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, ADA operations and program administrative costs as well as to provide capital assistance to purchase a fixed route bus and other capital needs.

**PROJECT DESCRIPTION:** This project capitalizes certain maintenance expenses allowed under the FTA preventive maintenance grant activity line item. It funds transit planning with local funds furnished by NLCOG and provides FTA required funding for transit enhancements and program administration.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2015:** Draw down funds for preventive maintenance and ADA expenses as revenue for 2015 operating budget. Begin planning activities with NLCOG.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	4,298,089	4,298,089	0
Support Services	0	47,500	47,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>4,345,589</b>	<b>4,345,589</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
FTA Grant	0	3,500,000	3,500,000	0
General Fund	0	838,089	838,089	0
NLCOG	0	7,500	7,500	0
<b>TOTAL</b>	<b>0</b>	<b>4,345,589</b>	<b>4,345,589</b>	<b>0</b>

# 2015 CAPITAL IMPROVEMENTS BUDGET

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## 2014 SPORTRAN BUS & BUS FACILITIES

**INDEX:**

**REFERENCE: 14L005**

**SCOPE:** Established by Ordinance 125 of 2014. The scope of this project is to use Federal Transit Administration allocations to purchase a fixed route bus and associated capital equipment.

**PROJECT DESCRIPTION:** This project funds the purchase of one (1) replacement bus for fixed route operations.

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

**PROJECT STATUS AS OF:** August 1, 2014.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2015:** Issue purchase order for (1) CNG replacement bus upon grant approval.

EXPENDITURES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	447,059	447,059	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>447,059</b>	<b>447,059</b>	<b>0</b>

REVENUES	2014 BUDGET	2015 CHANGE	2015 BUDGET	FUTURE YEARS
FTA Grant	0	380,000	380,000	0
General Fund	0	67,059	67,059	0
<b>TOTAL</b>	<b>0</b>	<b>447,059</b>	<b>447,059</b>	<b>0</b>