

# CITY OF SHREVEPORT



## 2011 CAPITAL IMPROVEMENTS BUDGET

**CITY OF SHREVEPORT**  
**2011 CAPITAL IMPROVEMENTS BUDGET**

**Cedric B. Glover**

**MAYOR**

**Dale L. Sibley (Interim)**

**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>
<b>Joe Shyne</b>	<b>District F</b>
<b>Sam Jenkins</b>	<b>District G</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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**OFFICE OF THE MAYOR  
SHREVEPORT, LOUISIANA**

**CEDRIC B. GLOVER  
MAYOR**

**POST OFFICE BOX 31109  
SHREVEPORT, LA. 71130  
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**JANUARY 1, 2011**

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

I am hereby providing you with a copy of the 2011 Capital Improvements Budget. The 2011 Capital Improvements budget is \$597,749,015. This budget is divided into several programs based on the type of project. Several improvements were made in the presentation of this budget including the addition of index codes and remaining balances of each project on the summary pages of each program. Greater attention was given to the breakdown of expenditure amounts listed on each project page in order to more accurately reflect actual and proposed expenditures.

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

The projects reflected within this budget include one hundred eight (108) total projects. Nine (9) of these projects were added by budget amendment in 2010 and three (3) projects are new in the 2011 budget. These projects are focused toward providing the basic services our citizens expect from local government. They address basic infrastructure improvements that are necessary to continue the growth and progress of our city.

These capital projects are secured by funding dating from 1983 to 2011 and include revenues from Revenue Bonds (34%), General Obligation Bonds (33%), Federal funds (14%), State funds (5%), local funds (12%) and other sources (2%).

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

Regards,

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

Cedric B. Glover  
MAYOR

# **2011 CAPITAL IMPROVEMENTS BUDGET**

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## **FUNDING BY PROGRAM**

# 2011 CAPITAL IMPROVEMENTS BUDGET

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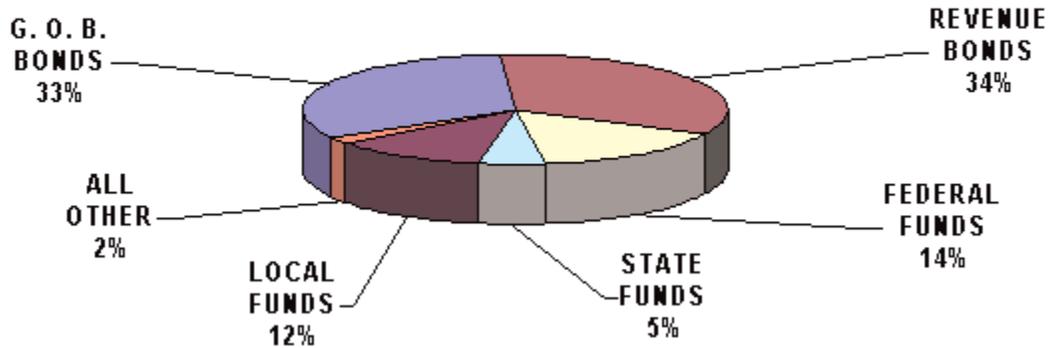
## FUNDING BY PROGRAM

PROGRAM	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
A Building Improvements	192,870,259	1,670,000	194,540,259	12,197,676
B Recreation Improvements	9,826,200	28,500	9,854,700	5,065,400
C Street Improvements	39,157,640	650,000	39,807,640	7,741,577
D Drainage Improvements	25,248,705	273,000	25,521,705	3,956,073
E Water Improvements	103,421,996	0	103,421,996	8,532,982
F Sewer Improvements	104,874,707	0	104,874,707	16,110,137
G Traffic Engineering	5,500,000	0	5,500,000	2,672,228
H Airport Improvements	51,712,400	10,597,500	62,309,900	27,093,257
I Fire Improvements	228,581	-228,581	0	493
L Transit Improvements	48,381,158	3,536,950	51,918,108	16,850,606
<b>TOTAL</b>	<b>581,221,646</b>	<b>16,527,369</b>	<b>597,749,015</b>	<b>100,220,429</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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CAPITAL PROJECTS SOURCES OF FUNDING 2011



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, paid for by the revenues of the City's water and sewer utility or its airports. An additional 12% comes from local sources, primarily the Riverfront Fund. About 20% of our capital program is paid for with State or Federal funds.

# 2011 CAPITAL IMPROVEMENTS BUDGET

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**PROGRAM A**  
**BUILDING IMPROVEMENTS**

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM A - BUILDING IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
400499	Building Maintenance (95A005)	387,300	0	387,300	30,369
400549	Riverfront Buildings Improvements (97A001)	2,031,000	0	2,031,000	284,033
400705	Shreveport Convention Center (97A004)	110,095,100	0	110,095,100	1,348,888
400598	Festival Site Development (98A001)	8,390,600	0	8,390,600	1,509
400648	Downtown City Hall (99A002)	9,613,100	0	9,613,100	2,006,314
400663	Industrial Park Infrastructure (00A002)	536,500	0	536,500	536,500
400754	Convention Center Hotel and Associated Improvements (03A004)	49,408,300	0	49,408,300	1,544,240
400796	Festival Plaza Covered Pavilion (04A001)	1,190,000	-40,000	1,150,000	135,850
400820	ArtSpace at the West Edge (04A004)	850,000	0	850,000	546,913
400853	Renovations for ADA (06A001)	1,422,800	0	1,422,800	311,146
400879	Municipal Auditorium Parking (06A003)	730,000	0	730,000	49,508
400671	Ledbetter Heights Land Banking (07A001)	1,800,000	0	1,800,000	543,013
400895	New Office Building for Operational Services (08A001)	1,050,000	0	1,050,000	19,455
400903	Downtown One-Stop Shop Building (08A002)	750,000	0	750,000	764
400929	Government Buildings Emergency Generators (09A001)	937,000	0	937,000	216,800
400937	SPAR Arts Center Replacement (10A001)	895,200	760,000	1,655,200	889,015
400945	Intermodal Bus Facility (10A002)	2,783,359	0	2,783,359	2,783,359
400952	Parking Garage near Riverview and Barnwell (11A001)	0	950,000	950,000	950,000
<b>TOTAL - PROGRAM A</b>		<b>192,870,259</b>	<b>1,670,000</b>	<b>194,540,259</b>	<b>12,197,676</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM A - BUILDING IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET
<b>GENERAL OBLIGATION BONDS</b>			
1983 GOB, Prop #6	536,500	0	536,500
1999 Convention Center Bonds	84,856,900	0	84,856,900
1999 City Hall Bonds	8,000,000	0	8,000,000
2001A GOB	1,000,000	0	1,000,000
2003 GOB	200,000	0	200,000
2005 Hotel Bonds	32,483,300	0	32,483,300
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>127,076,700</b>	<b>0</b>	<b>127,076,700</b>
<b>OTHER FUNDS</b>			
Riverfront Development Fund	10,998,400	0	10,998,400
Hotel-Motel Tax Rebate	3,258,900	0	3,258,900
Insurance Proceeds	4,751,500	0	4,751,500
General Fund Revenues	2,344,800	0	2,344,800
Water & Sewer Revenues	300,000	0	300,000
State of Louisiana	14,537,000	760,000	15,297,000
American Tower Proceeds	2,990,800	0	2,990,800
Loan/Note Proceeds	2,500,000	0	2,500,000
Interest Earned	20,546,400	0	20,546,400
Land Rent	1,900	0	1,900
Private Donations	55,000	-40,000	15,000
Economic Development	133,800	0	133,800
Other Funds	480,800	0	480,800
Gain/Loss on Sale	110,900	0	110,900
Federal Transit Administration	2,783,359	0	2,783,359
Downtown Parking Enterprise Fund	0	950,000	950,000
<b>SUBTOTAL - OTHER</b>	<b>65,793,599</b>	<b>1,670,000</b>	<b>67,463,559</b>
<b>TOTAL - PROGRAM A</b>	<b>192,870,259</b>	<b>1,670,000</b>	<b>194,540,259</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## BUILDING MAINTENANCE

**INDEX: 400499**

**REFERENCE: 95A005**

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

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

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** Various.

**CONTRACTOR:** Various.

**STATUS DESCRIPTION:** Contract to furnish and install new air handling equipment at RiverView Theater is complete. Replacement of generator at Police Building is complete. Contract to replace storm water and sewer sump pumps at RiverView Theater is complete.

**ANTICIPATED ACTIVITY IN 2011:** Investigate ways to repair and upgrade electrical at RiverView Hall within remaining allotted funds.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	31,000	0	31,000	0
Acquisition/ROW	0	0	0	0
Construction	311,100	0	311,100	0
Equipment	16,400	0	16,400	0
Support Services	28,800	0	28,800	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>387,300</b>	<b>0</b>	<b>387,300</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
General Fund	196,800	0	196,800	0
Riverfront Development	190,500	0	190,500	0
<b>TOTAL</b>	<b>387,300</b>	<b>0</b>	<b>387,300</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## RIVERFRONT BUILDINGS IMPROVEMENTS

**INDEX: 400549**

**REFERENCE: 97A001**

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

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

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** Various.

**CONTRACTOR:** Various.

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

**ANTICIPATED ACTIVITY IN 2011:** Continue to address needs and investigate ways to leverage dollars to acquire additional funding.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	61,100	0	61,100	0
Acquisition/ROW	27,150	0	27,150	0
Construction	1,590,050	0	1,590,050	0
Equipment	305,500	0	305,500	0
Support Services	35,400	0	35,400	0
Contingency	11,800	0	11,800	0
<b>TOTAL</b>	<b>2,031,000</b>	<b>0</b>	<b>2,031,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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	50,000	0	50,000	0
<b>TOTAL</b>	<b>2,031,000</b>	<b>0</b>	<b>2,031,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## SHREVEPORT CONVENTION CENTER

**INDEX: 400705**

**REFERENCE: 97A004**

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

**OPERATING BUDGET IMPACT:** Approximately \$1.7 million in 2010, which could decline over the next few years.

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** Slack Alost Architecture.

**CONTRACTOR:** W. G. Yates Construction.

**STATUS DESCRIPTION:** Facility opened in January 2006. The project now funds the five-year capital improvements plan for the Center.

**ANTICIPATED ACTIVITY IN 2011:** Continue to work with the Convention Center Manager to identify improvements to enhance operations at the facility. Continue efforts to relocate the Greyhound Bus Terminal to allow for a landscaped/plaza entry.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	523,875	0	523,875	0
Design	14,159,178	0	14,159,178	0
Acquisition/ROW	6,168,800	0	6,168,800	0
Relocation	1,344,694	0	1,344,694	0
Utility Relocation	11,067	0	11,067	0
Construction	80,696,701	0	80,696,701	0
Equipment	5,401,100	0	5,401,100	0
Support Services	1,789,685	0	1,789,685	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>110,095,100</b>	<b>0</b>	<b>110,095,100</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1999 Convention Center Bonds	84,856,900	0	84,856,900	0
American Tower Sale	2,990,800	0	2,990,800	0
Interest Earned	17,700,000	0	17,700,000	0
Insurance Proceeds	4,545,500	0	4,545,500	0
Land Rent	1,900	0	1,900	0
<b>TOTAL</b>	<b>110,095,100</b>	<b>0</b>	<b>110,095,100</b>	<b>0</b>

# 2011 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:** Some increase in costs due to more area to maintain.

**PROJECT STATUS AS OF:** August 31, 2010.

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

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

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

**ANTICIPATED ACTIVITY IN 2011:** Use remaining funds to address operational needs.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Preliminary Study	562,635	0	562,635	0
Design	252,659	0	252,659	0
Acquisition/ROW	709,610	0	709,610	0
Utility Relocation	61,416	0	61,416	0
Construction	6,582,400	0	6,582,400	0
Equipment	26,864	0	26,864	0
Support Services	37,776	0	37,776	0
Contingency	157,240	0	157,240	0
<b>TOTAL</b>	<b>8,390,600</b>	<b>0</b>	<b>8,390,600</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Riverfront Development	6,257,900	0	6,257,900	0
Hotel/Motel Tax Rebate	1,808,900	0	1,808,900	0
Insurance Proceeds	175,000	0	175,000	0
Economic Development	133,800	0	133,800	0
Private Donations	15,000	0	15,000	0
<b>TOTAL</b>	<b>8,390,600</b>	<b>0</b>	<b>8,390,600</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## DOWNTOWN CITY HALL

**INDEX: 400648**

**REFERENCE: 99A002**

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

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

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** Somdal Associates.

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

**STATUS DESCRIPTION:** Renovation is complete and offices moved. Upgrade to Fire Alarm System complete. HVAC equipment upgrades accomplished. Funding was added to the project in 2010 for necessary roof and HVAC equipment replacements.

**ANTICIPATED ACTIVITY IN 2011:** Complete the necessary roof and HVAC replacements and continue to address needed improvements at the facility.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	2,000	0	2,000	0
Design	19,714	0	19,714	0
Acquisition/ROW	168,500	0	168,500	0
Relocation	86,700	0	86,700	0
Utility Relocation	4,300	0	4,300	0
Construction	1,084,300	0	1,084,300	0
Equipment	7,829,800	0	7,829,800	0
Support Services	87,200	0	87,200	0
Contingency	330,586	0	330,586	0
<b>TOTAL</b>	<b>9,613,100</b>	<b>0</b>	<b>9,613,100</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1999 City Hall Bonds	7,600,000	0	7,600,000	0
Interest Earned	421,400	0	421,400	0
Gain/Loss on Sale	110,900	0	110,900	0
2001 GOB	1,000,000	0	1,000,000	0
Other Funds	480,800	0	480,800	0
<b>TOTAL</b>	<b>9,613,100</b>	<b>0</b>	<b>9,613,100</b>	<b>0</b>

# 2011 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 31, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Awaiting the identification of projects.

**ANTICIPATED ACTIVITY IN 2011:** Identify projects as needed and construct them.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## SHREVEPORT CONVENTION CENTER HOTEL AND ASSOCIATED IMPROVEMENT

**INDEX: 400754**

**REFERENCE: 03A004**

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

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

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** HRI (hotel developer).

**CONTRACTOR:** Walton Construction.

**STATUS DESCRIPTION:** Hotel opened for operation in June 2007. Working with Hotel Manager to identify improvements needed to enhance operations at the facility.

**ANTICIPATED ACTIVITY IN 2011:** Address needed building and site improvements.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Transfers	1,457,260	0	1,457,260	0
Preliminary Study	7,792,457	0	7,792,457	0
Design	2,924,051	0	2,924,051	0
Utility Relocation	2,575	0	2,575	0
Construction	35,105,983	0	35,105,983	0
Equipment	1,915,504	0	1,915,504	0
Support Services	210,470	0	210,470	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>49,408,300</b>	<b>0</b>	<b>49,408,300</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
2005 Hotel Bonds	32,483,300	0	32,483,300	0
Interest Earned	2,425,000	0	2,425,000	0
Loan Notes Proceeds	2,500,000	0	2,500,000	0
State Capital Outlay	12,000,000	0	12,000,000	0
<b>TOTAL</b>	<b>49,408,300</b>	<b>0</b>	<b>49,408,300</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## FESTIVAL PLAZA COVERED PAVILION

**INDEX: 400796**

**REFERENCE: 04A001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** Kevin Bryan Architect.

**CONTRACTOR:** Dunn Construction.

**STATUS DESCRIPTION:** Construction of the two new covered pavilions is complete. A screening enclosure for Pavilion #2 is in the design phase and will be accomplished with remaining State Capital Outlay funds. Removing \$40,000 in funding from private donations originally intended to be provided by the Revel for construction but was not needed after actual bids were received.

**ANTICIPATED ACTIVITY IN 2011:** Obtain bids and construct screening enclosure for Pavilion #2.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	63,921	0	63,921	0
Acquisition/ROW	0	0	0	0
Construction	1,125,488	-40,000	1,085,488	0
Equipment	0	0	0	0
Support Services	591	0	591	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,190,000</b>	<b>-40,000</b>	<b>1,150,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Riverfront Development	400,000	0	400,000	0
State Capital Outlay	750,000	0	750,000	0
Private Donations	40,000	-40,000	0	0
<b>TOTAL</b>	<b>1,190,000</b>	<b>-40,000</b>	<b>1,150,000</b>	<b>0</b>

# 2011 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 31, 2010.

**DESIGN:** Richard LeBlanc & Associates.

**CONTRACTOR:** Melvin Butler Construction.

**STATUS DESCRIPTION:** Phase 1 renovations and equipment purchases are complete and the arts center is in operation. Phase 2 planning and design is underway.

**ANTICIPATED ACTIVITY IN 2011:** Continue to program and operate the arts center. Complete Phase 2 design and begin construction.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	70,000	0	70,000	0
Acquisition/ROW	0	0	0	0
Construction	651,000	0	651,000	0
Equipment	127,000	0	127,000	0
Support Services	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>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## RENOVATIONS FOR ADA

**INDEX: 400853**

**REFERENCE: 06A001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** In-House.

**CONTRACTOR:** Various.

**STATUS DESCRIPTION:** A program for compliance with the settlement agreement was adopted in October 2006. Program modifications are being made as funding allows.

**ANTICIPATED ACTIVITY IN 2011:** Continue program modifications with allotted funding.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,353,204	0	1,353,204	0
Equipment	15,826	0	15,826	0
Support Services	3,770	0	3,770	0
Contingency	50,000	0	50,000	0
<b>TOTAL</b>	<b>1,422,800</b>	<b>0</b>	<b>1,422,800</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	672,800	0	672,800	0
Riverfront Development	750,000	0	750,000	0
<b>TOTAL</b>	<b>1,422,800</b>	<b>0</b>	<b>1,422,800</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## MUNICIPAL AUDITORIUM PARKING

**INDEX: 400879**

**REFERENCE: 06A003**

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

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

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** In-House.

**CONTRACTOR:** Blount Brothers.

**STATUS DESCRIPTION:** Expropriation finalized. Demolition and removal of dilapidated structures complete. Environmental clearance received. Parking lot construction is complete and is operational.

**ANTICIPATED ACTIVITY IN 2011:** Identify and construct additional site improvements.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	17,191	0	17,191	0
Acquisition/ROW	138,653	0	138,653	0
Construction	563,056	0	563,056	0
Equipment	0	0	0	0
Support Services	11,100	0	11,100	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>730,000</b>	<b>0</b>	<b>730,000</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
2003 GOB	200,000	0	200,000	0
General Fund	530,000	0	530,000	0
<b>TOTAL</b>	<b>730,000</b>	<b>0</b>	<b>730,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## LEDBETTER HEIGHTS LAND BANKING

**INDEX: 400671**

**REFERENCE: 07A001**

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

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

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Finalizing property acquisition. New infrastructure improvements complete. Conducting study for redevelopment in Ledbetter Heights.

**ANTICIPATED ACTIVITY IN 2011:** Complete property acquisition in preparation for new commercial development. Complete Ledbetter Heights redevelopment study.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,017,072	0	1,017,072	0
Acquisition/ROW	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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## NEW OFFICE BUILDING FOR OPERATIONAL SERVICES

**INDEX: 400895**

**REFERENCE: 08A001**

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

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

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** In-House.

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

**STATUS DESCRIPTION:** Renovation at Public Works for DOS inspectors is complete and inspectors have relocated. The new Environmental Affairs and Call Center building is complete and offices have relocated.

**ANTICIPATED ACTIVITY IN 2011:** Address operational needs with remaining funds.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Water/Sewer Rev.	300,000	0	300,000	0
Riverfront Fund	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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## DOWNTOWN ONE-STOP SHOP BUILDING

**INDEX: 400903**

**REFERENCE: 08A002**

**PROJECT DESCRIPTION:** Project will provide renovated office space downtown to accommodate the relocation of the City's Community Development Department from City Hall Annex. Also included is the construction of a new office building to house the Property Standards Department allowing for relocation of its offices from the Annex. This is a part of the project to eliminate the City Hall Annex building, to allow its site to be used as the location for the relocated Greyhound bus terminal.

**OPERATING BUDGET IMPACT:** Increase in operating costs would be partially offset by the elimination of the Annex building, which is expensive to operate.

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** In-House.

**CONTRACTOR:** Whitlock & Shelton.

**STATUS DESCRIPTION:** Renovations to building at 401 Texas Street for Community Development and relocation of offices from City Hall Annex is complete. Construction of the new building at 1025 Shreveport-Barksdale Hwy. is complete and Property Standards offices have relocated.

**ANTICIPATED ACTIVITY IN 2011:** Use remaining funds to address operational needs and close project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	692,854	0	692,854	0
Equipment	55,017	0	55,017	0
Support Services	2,129	0	2,129	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1999 City Hall Bonds	400,000	0	400,000	0
Riverfront Fund	350,000	0	350,000	0
<b>TOTAL</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## GOVERNMENT BUILDINGS EMERGENCY GENERATORS

**INDEX: 400929**

**REFERENCE: 09A001**

**SCOPE:** Established by Ordinance No. 106 of 2009. The scope of this project is to upgrade emergency power systems at Fire Maintenance Facility and Government Plaza and perform an engineering assessment at the James C. Gardner Police Building.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** John Guth Associates and Aillett Fenner Jolly & McClelland.

**CONTRACTOR:** Camus Electric.

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

Study to outline a generator system to provide optional standby electrical power for the Shreveport Police Department Building is complete. Installation of new emergency generator at the Fire Department Maintenance Facility is complete. Design complete, project bid and contract awarded for emergency power generating system at Government Plaza.

**ANTICIPATED ACTIVITY IN 2011:** Complete grant reimbursement activities and close project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	75,000	0	75,000	0
Acquisition/ROW	0	0	0	0
Construction	722,000	0	722,000	0
Equipment	137,000	0	137,000	0
Support Services	3,000	0	3,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>937,000</b>	<b>0</b>	<b>937,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
State Grant	937,000	0	937,000	0
<b>TOTAL</b>	<b>937,000</b>	<b>0</b>	<b>937,000</b>	<b>0</b>

# 2011 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 that was destroyed by fire.

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

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

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

The City's old Central Fire Station at 801 Crockett Street has been selected as the site for the new Arts Center and a cooperative endeavor agreement with SRAC to operate the new facility has been executed. Plans are underway to redevelop the old fire station into the Arts Center. Additional funding of \$760,000 was approved in the 2010 State Capital Outlay appropriation and is reflected herein.

**ANTICIPATED ACTIVITY IN 2011:** Complete design development, advertise for bid, and begin renovations at the facility.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	93,200	0	93,200	0
Acquisition/ROW	0	0	0	0
Construction	800,000	760,000	1,560,000	0
Equipment	0	0	0	0
Support Services	2,000	0	2,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>895,200</b>	<b>760,000</b>	<b>1,655,200</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	895,200	0	895,200	0
State Capital Outlay	0	760,000	760,000	0
<b>TOTAL</b>	<b>895,200</b>	<b>760,000</b>	<b>1,655,200</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## INTERMODAL BUS FACILITY

**INDEX:** 400945

**REFERENCE:** 10A002

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

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

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**PROJECT DESCRIPTION:** This project will provide for the design and construction of an intermodal bus facility at Murphy and Texas, including site preparation and demolition of City Hall Annex.

City Hall Annex has served beyond its useful life. This project will demolish that building and construct a facility for Greyhound as well as a bus stop for Sportran. Negotiations have begun with Greyhound on the planning and design of the facility.

**ANTICIPATED ACTIVITY IN 2011:** Complete design development , advertise for bid, and begin construction at the facility.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	200,000	0	200,000	0
Acquisition/ROW	0	0	0	0
Construction	2,583,359	0	2,583,359	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,783,359</b>	<b>0</b>	<b>2,783,359</b>	<b>0</b>
REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
FTA	2,783,359	0	2,783,359	0
<b>TOTAL</b>	<b>2,783,359</b>	<b>0</b>	<b>2,783,359</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PARKING GARAGE NEAR RIVERVIEW AND BARNWELL

**INDEX:** 400952

**REFERENCE:** 11A001

**SCOPE:** To be established by 2011 budget ordinance. The scope of this project is to construct additional parking capacity at the parking garage near Riverview Theater, Riverview Hall and Barnwell Center.

**OPERATING BUDGET IMPACT:** Increase the utilization of Riverview Theater, Riverview Hall and Barnwell Center.

**PROJECT STATUS AS OF:** August 31, 2010.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**PROJECT DESCRIPTION:** This project will provide for the construction of an additional floor on the parking garage at Milam and Clyde Fant Parkway that is near Barnwell Arts Center, Riverview Theater and Riverview Hall. This parking garage was designed to have four floors. Only two floors were built during initial construction. This would utilize funding from the Downtown Parking Enterprise Fund to construct the third floor of this parking garage.

**ANTICIPATED ACTIVITY IN 2011:** Advertise for bid, and begin construction at the facility.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	950,000	950,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>950,000</b>	<b>950,000</b>	<b>0</b>
REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Downtown Parking Enterprise Fund	0	950,000	950,000	0
<b>TOTAL</b>	<b>0</b>	<b>950,000</b>	<b>950,000</b>	<b>0</b>

**PROGRAM B**

**RECREATION IMPROVEMENTS**

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM B -RECREATION IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
401927	Ledbetter Heights Park and Recreation Center (94B003)	1,845,000	0	1,845,000	1,393,200
401976	Riverfront Park Extension (96B002)	6,102,200	0	6,102,200	2,876,700
401737	Independence Stadium Capital Repairs & Improvements (02B001)	1,144,000	28,500	1,172,500	240,000
402230	Jerry Tim Brooks Golf Course Improvements (10B001)	200,000	0	200,000	200,000
402396	Fern Avenue Path Overlay (10B002)	85,000	0	85,000	85,000
402404	Red River Bicycle Path Extension to Preston Avenue (10B003)	175,000	0	175,000	170,500
401752	Salvation Army/Fairgrounds Park Improvements (10B004)	100,000	0	100,000	100,000
402495	Greenspace at Spring and Texas (10B005)	175,000	0	175,000	0
<b>TOTAL - PROGRAM B</b>		<b>9,826,200</b>	<b>28,500</b>	<b>9,854,700</b>	<b>5,065,400</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM B - RECREATION IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET
<b>GENERAL OBLIGATION BONDS</b>			
1996 GOB, Prop. 8 (Riverfront Park)	491,600	0	491,600
1997 GOB, Prop. 2 (Parks)	1,100	0	1,100
1997 GOB, Prop. 8 (Riverfront Park)	1,899,200	0	1,899,200
1998 GOB, Prop. 2 (Parks)	32,600	0	32,600
1998 GOB, Prop. 8 (Riverfront Park)	278,800	0	278,800
1999 GOB, Prop. 2 (Parks)	1,411,100	0	1,411,100
1999 GOB, Prop. 8 (Riverfront Park)	3,432,600	0	3,432,600
1999 Stadium Bonds	115,900	0	115,900
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>7,662,900</b>	<b>0</b>	<b>7,662,900</b>
<b>TRANSFER FROM OTHER FUNDS</b>			
Riverfront Development Fund	423,900	0	423,900
General Fund	416,000	0	416,000
Downtown Entertainment District Fund	175,000	0	175,000
<b>SUBTOTAL - INTERFUND TRANSFERS</b>	<b>1,014,900</b>	<b>0</b>	<b>1,014,900</b>
<b>OTHER FUNDS</b>			
State Capital Outlay	200,000	0	200,000
State Recreational Trails Grant	65,200	0	65,200
Private Donations	511,000	0	511,000
Other Funds	372,200	28,500	400,700
<b>SUBTOTAL - OTHER</b>	<b>1,048,400</b>	<b>28,500</b>	<b>1,076,900</b>
<b>TOTAL - ALL SOURCES</b>	<b>9,826,200</b>	<b>28,500</b>	<b>9,854,700</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## LEDBETTER HEIGHTS PARK AND RECREATION CENTER

**INDEX: 401927**

**REFERENCE: 94B003**

**SCOPE:** Established by Ordinance No. 124 of 2009. The scope of the project is to acquire and develop a community park in the Ledbetter Heights neighborhood, including a gymnasium, multi-purpose rooms, community service office, playground, basketball courts, ball fields, trails and parking.

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

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

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

Project on hold pending redefinition of scope.

**ANTICIPATED ACTIVITY IN 2011:** Define the scope of the project. Based on that decision, begin design.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	120,000	0	120,000	0
Acquisition/ROW	338,000	13,900	351,900	0
Construction	1,334,300	-13,900	1,320,400	0
Equipment	0	0	0	0
Support Services	7,400	0	7,400	0
Contingency	45,300	0	45,300	0
<b>TOTAL</b>	<b>1,845,000</b>	<b>0</b>	<b>1,845,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 2	1,250,000	0	1,250,000	0
Riverfront Development	395,000	0	395,000	0
Private Donations	200,000	0	200,000	0
<b>TOTAL</b>	<b>1,845,000</b>	<b>0</b>	<b>1,845,000</b>	<b>0</b>

# 2011 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, 2010.

**DESIGN:** TBD.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Numerous properties purchased.

**ANTICIPATED ACTIVITY IN 2011:** Continue property acquisitions when negotiations result in reasonable prices.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 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, 2010.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** ADA-related needs have been identified by the Department of Justice report. Field turf replacement is out to bid. HVAC controls have been replaced in the south end zone structure. Message Center has been completed. The increased appropriation is revenue from concessions and rentals.

**ANTICIPATED ACTIVITY IN 2011:** Continue to identify and address facility needs.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	2,500	0	2,500	0
Acquisition/ROW	0	0	0	0
Construction	396,500	30,000	426,500	0
Equipment	46,500	10,900	57,400	0
Support Services	282,500	-12,400	270,100	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>728,000</b>	<b>28,500</b>	<b>756,500</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
1999 Stadium Bonds	115,900	0	115,900	0
Riverfront Development Fund	28,900	0	28,900	0
Private Donations	211,000	0	211,000	0
Other Funds	372,200	28,500	400,700	0
General Fund	416,000	0	416,000	0
<b>TOTAL</b>	<b>1,144,000</b>	<b>28,500</b>	<b>1,172,500</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## JERRY TIM BROOKS GOLF COURSE IMPROVEMENTS

**INDEX: 402230**

**REFERENCE: 10B001**

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

**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, 2010.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

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

The First Tee of Northwest Louisiana has begun preliminary design work and looked for additional funding sources.

**ANTICIPATED ACTIVITY IN 2011:** Define scope of work, complete improvements, and search for additional funds.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	196,000	0	196,000	0
Equipment	0	0	0	0
Support Services	4,000	0	4,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
State Capital Outlay	200,000	0	200,000	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## FERN AVENUE PATH OVERLAY

**INDEX: 402396**

**REFERENCE: 10B002**

**SCOPE:** Established by Ordinance No. 124 of 2009. The scope of this project is to improve the shared-use path along Bayou Pierre.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** SPAR Staff.

**CONTRACTOR:** TBD.

**PROJECT DESCRIPTION:** Overlay the existing shared-use path along Bayou Pierre between Quimper Place and 70th Street, and provide benches and landscaping if the budget allows.

Quotes received in May 2010 exceed budget. Project re-design is out to bid.

**ANTICIPATED ACTIVITY IN 2011:** Bid and complete the project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	85,000	0	85,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1997 Prop 2, Parks GOB	1,100	0	1,100	0
1998 Prop 2, Parks GOB	32,600	0	32,600	0
1999 Prop 2, Parks GOB	51,300	0	51,300	0
<b>TOTAL</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## RED RIVER BICYCLE PATH EXTENSION TO PRESTON AVENUE

**INDEX: 402404**

**REFERENCE: 10B003**

**SCOPE:** Established by Ordinance No. 124 of 2009. The scope of this project is to construct an asphalt path from the eastern end of Preston Avenue to the existing Red River Bicycle path.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** SPAR Staff.

**CONTRACTOR:** TBD.

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

Survey and preliminary design complete.

**ANTICIPATED ACTIVITY IN 2011:** Bid and complete the project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	5,000	0	5,000	0
Acquisition/ROW	0	0	0	0
Construction	170,000	0	170,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1999 Prop 2, Parks GOB	109,800	0	109,800	0
State Recreational Trails Grant	65,200	0	65,200	0
<b>TOTAL</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>

# 2011 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 remove contaminated soil from Fairgrounds Park and other improvements.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**PROJECT DESCRIPTION:** After the removal of the contaminated soil, any remaining funds can be used for park improvements.

**ANTICIPATED ACTIVITY IN 2011:** Design, request quotes and begin construction at the facility.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	100,000	0	100,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Private Donations	100,000	0	100,000	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## GREEN SPACE AT SPRING AND TEXAS

**INDEX: 402495**

**REFERENCE: 10B005**

**SCOPE:** Established by Ordinance No. 159 of 2010. The scope of this project is to develop a green space at the east corner of Spring and Texas.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**PROJECT DESCRIPTION:** Survey and preliminary design.

**ANTICIPATED ACTIVITY IN 2011:** Design, request quotes and begin construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	175,000	0	175,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Downtown Entertainment District Fund	175,000	0	175,000	0
<b>TOTAL</b>	<b>175,000</b>	<b>0</b>	<b>175,000</b>	<b>0</b>

**PROGRAM C**

**STREET IMPROVEMENTS**

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM C - STREET IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
432377	Youree Drive/Kings Highway Intersection Improvements (89C027)	1,445,900	0	1,445,900	110,505
432864	Greenwood Road at Pines Road Intersection (91C005)	250,000	0	250,000	69,553
442988	Shreve Park Industrial Campus Roadways (95C003)	8,469,500	0	8,469,500	121,909
442186	Lakeside Area Street Paving (96C010)	2,375,000	0	2,375,000	830,875
442228	Bridge Replacement Program (96C014)	2,051,000	0	2,051,000	13,893
442467	I-49/Murphy St./Texas Avenue Corridor Imps. (98C007)	290,000	0	290,000	88,738
442574	Landscaping on I-20 (01C001)	700,000	0	700,000	639,775
442681	Southern Loop Extension (01C013)	2,320,000	0	2,320,000	24,980
442848	South Brookwood Bridge Replacement (01C026)	250,000	0	250,000	7,701
442871	Sidewalk Program and Curb Cuts (01C029)	3,335,000	0	3,335,000	50,164
442889	GIS Map Development (01C030)	2,145,000	0	2,145,000	368,499
442897	Neighborhood Street Projects - 2001 Bonds (01C031)	7,292,400	0	7,292,400	830,438
442905	Street Projects for Economic Development - 2001 Bonds (01C032)	2,573,000	0	2,573,000	266,097
442939	Street Lighting - 2001 Bonds (01C033)	1,145,100	0	1,145,100	641,650
442962	Railroad Crossing Imps. - 2001 Bonds (01C034)	1,000,000	0	1,000,000	216,443
441097	Concrete Street Improvements (09C001)	2,900,000	0	2,900,000	2,194,617
442061	CNG Fill Station at Solid Waste (10C001)	615,740	650,000	1,265,740	1,265,740
<b>TOTAL - PROGRAM C</b>		<b>39,157,640</b>	<b>650,000</b>	<b>39,807,640</b>	<b>7,741,577</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM C - STREET IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 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)	475,000	0	475,000
1999 GOB, Prop. 4 (Streets)	6,822,026	0	6,822,026
2001 GOB	7,670,000	0	7,670,000
2003 GOB	11,583,000	0	11,583,000
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>30,558,200</b>	<b>0</b>	<b>30,558,200</b>
<b>STATE AND FEDERAL GRANTS</b>			
Urban Arterial	812,200	0	812,200
Economic Development Administration	1,776,500	0	1,776,500
State Grant	4,485,740	0	4,485,740
<b>SUBTOTAL - STATE AND FEDERAL GRANTS</b>	<b>7,074,440</b>	<b>0</b>	<b>7,074,440</b>
<b>TRANSFER FROM OTHER FUNDS</b>			
Riverfront Development Fund	1,150,000	650,000	2,150,000
Convention and Tourist Bureau	15,000	0	15,000
Private Donations	10,000	0	10,000
<b>SUBTOTAL - TRANSFERS</b>	<b>1,525,000</b>	<b>650,000</b>	<b>2,175,000</b>
<b>TOTAL - PROGRAM C</b>	<b>39,157,640</b>	<b>650,000</b>	<b>39,807,640</b>

# 2011 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, 2010.

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

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Design is complete. State LADOTD to bid and begin construction. La. DOTD is considering breaking the project into two projects for funding reasons.

**ANTICIPATED ACTIVITY IN 2011:** Complete ROW acquisition and begin construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
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>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1989 GOB, Prop. 1 (Streets)	138,900	0	138,900	0
1993 GOB, Prop. 1 (Streets)	447,000	0	447,000	0
2003 GOB	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>

# 2011 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, 2010.

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

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Construction is complete.

**ANTICIPATED ACTIVITY IN 2011:** Request reimbursement from the DOTD for design.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 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, 2010.

**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 amount the City Of Shreveport qualified for.

**ANTICIPATED ACTIVITY IN 2011:** Complete construction of the railroad crossing and complete project.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	947,100	0	947,100	0
Acquisition/ROW	325,815	0	325,815	0
Construction	7,188,219	0	7,188,219	0
Equipment	2,800	0	2,800	0
Support Services	5,566	0	5,566	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>8,469,500</b>	<b>0</b>	<b>8,469,500</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
1981 GOB, Prop. 1 (Streets)	200,000	0	200,000	0
1983 GOB, Prop. 1 (Streets)	500,000	0	500,000	0
1991 GOB, Prop. 1 (Streets)	201,400	0	201,400	0
1993 GOB, Prop. 1 (Streets)	181,000	0	181,000	0
1993 A GOB, Prop. 2 (Streets)	300,000	0	300,000	0
1993 B GOB, Prop. 1 (Streets)	317,600	0	317,600	0
1996 GOB, Prop. 4 (Streets)	343,000	0	343,000	0
EDA	1,776,500	0	1,776,500	0
Riverfront Development	1,500,000	0	1,500,000	0
State Grant	3,150,000	0	3,150,000	0
<b>TOTAL</b>	<b>8,469,500</b>	<b>0</b>	<b>8,469,500</b>	<b>0</b>

# 2011 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, 2010.

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

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

**STATUS DESCRIPTION:** Construction is complete.

**ANTICIPATED ACTIVITY IN 2011:** Prepare additional project candidates (3500 -3600 Catherine).

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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	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>

# 2011 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, 2010.

**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 2011:** To make repairs to Pierremont bridge over Bayou Pierre.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 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	2010 BUDGET	2011 CHANGE	2011 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	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>

# 2011 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, 2010.

**DESIGN:** NTB.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Design for bridge replacement is underway.

**ANTICIPATED ACTIVITY IN 2011:** Complete design of replacement bridge structure.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 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, 2010.

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

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2011:** Complete Design and start construction, if funds are released by State.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 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, 2010.

**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 2011:** Acquire remaining funds from state grants and close out project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 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, 2010.

**DESIGN:** EJES Engineering.

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

**STATUS DESCRIPTION:** Construction is underway.

**ANTICIPATED ACTIVITY IN 2011:** Complete construction and close out project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB	50,000	0	50,000	0
2003 GOB	200,000	0	200,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2011 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, 2010.

**DESIGN:** City Engineer's staff.

**CONTRACTOR:** Various.

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

**ANTICIPATED ACTIVITY IN 2011:** Identify additional locations and build improvements.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	405,000	0	405,000	0
Acquisition/ROW	0	0	0	0
Construction	2,928,589	0	2,928,589	0
Equipment	0	0	0	0
Support Services	1,411	0	1,411	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,335,000</b>	<b>0</b>	<b>3,335,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4 (Streets)	250,000	0	250,000	0
2001 GOB	1,000,000	0	1,000,000	0
2003 GOB	2,075,000	0	2,075,000	0
Private Donations	10,000	0	10,000	0
<b>TOTAL</b>	<b>3,335,000</b>	<b>0</b>	<b>3,335,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## GIS MAP DEVELOPMENT

**INDEX: 442889**

**REFERENCE: 01C030**

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

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

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** NTB.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2011:** Continue development of system.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,835,074	0	1,835,074	100,000
Acquisition/ROW	0	0	0	0
Construction	21,297	0	21,297	1,500,000
Equipment	220,000	0	220,000	500,000
Support Services	68,629	0	68,629	0
Contingency	0	0	0	500,000
<b>TOTAL</b>	<b>2,145,000</b>	<b>0</b>	<b>2,145,000</b>	<b>2,600,000</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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	1,520,000	0	1,520,000	2,600,000
2003 GOB	175,000	0	175,000	0
<b>TOTAL</b>	<b>2,145,000</b>	<b>0</b>	<b>2,145,000</b>	<b>2,600,000</b>

# 2011 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, 2010.

**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 2011:** Complete design and construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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	6,485,652	0	6,485,652	0
Equipment	649	0	649	0
Support Services	11,500	0	11,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>7,292,400</b>	<b>0</b>	<b>7,292,400</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4 (Streets)	1,292,400	0	1,292,400	0
2001 GOB	2,000,000	0	2,000,000	0
2003 GOB	4,000,000	0	4,000,000	0
<b>TOTAL</b>	<b>7,292,400</b>	<b>0</b>	<b>7,292,400</b>	<b>0</b>

# 2011 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, 2010.

**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 2011:** Complete construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB	2,150,000	0	2,150,000	0
2003 GOB	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>

# 2011 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, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** AEP SWEPCO.

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

**ANTICIPATED ACTIVITY IN 2011:** Identify areas which need lights or upgrades and begin work on them.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Utility Relocation	147,199	0	147,199	0
Construction	947,901	0	947,901	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,145,100</b>	<b>0</b>	<b>1,145,100</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
1996 GOB, Prop. 4 (Streets)	45,100	0	45,100	0
1999 GOB, Prop. 4 (Streets)	100,000	0	100,000	0
2001 GOB	500,000	0	500,000	0
2003 GOB	500,000	0	500,000	0
<b>TOTAL</b>	<b>1,145,100</b>	<b>0</b>	<b>1,145,100</b>	<b>0</b>

# 2011 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, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2011:** Complete construction of South Shrevepark Drive crossing. Establish priorities for additional crossings and construct the improvements.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 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	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
2001 GOB	250,000	0	250,000	0
2003 GOB	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>

# 2011 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, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** C W & W Contractors.

**STATUS DESCRIPTION:** New project for 2010.

**ANTICIPATED ACTIVITY IN 2011:** Select street panels to repair and award construction contract.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4 (Streets)	2,400,000	0	2,400,000	0
2003 GOB	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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## CNG FILL STATION AT SOLID WASTE

**INDEX: 442061**

**REFERENCE: 10C001**

**SCOPE:** To be established by Ordinance 121 of 2010. The scope of this project is to construct a CNG fill station that would serve both city vehicles and general public.

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

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**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.

**ANTICIPATED ACTIVITY IN 2011:** Complete design development, advertise for bid, determine additional funding and begin construction at the facility.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	1,165,740	0	1,165,740	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,265,740</b>	<b>0</b>	<b>1,265,740</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
State Grant	615,740	0	615,740	0
Riverfront Fund	0	650,000	650,000	0
<b>TOTAL</b>	<b>615,740</b>	<b>650,000</b>	<b>1,265,740</b>	<b>0</b>

**PROGRAM D**

**DRAINAGE IMPROVEMENTS**

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM D - DRAINAGE IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
443531	Ockley Ditch Improvements (92D002)	12,729,100	0	12,729,100	1,557,271
443663	Youree Drive Drainage (96D004)	3,000,000	0	3,000,000	1,670,067
444042	City-Wide Drainage - 2001 Bonds (01D015)	5,649,700	0	5,649,700	473,263
444059	Paved Ditch Repairs - 2001 Bonds (01D016)	3,219,905	273,000	3,492,905	171,362
444067	Purchase of Flood-Prone Properties, Phase III (01D017)	650,000	0	650,000	84,110
<b>TOTAL - PROGRAM D</b>		<b>25,248,705</b>	<b>273,000</b>	<b>25,521,705</b>	<b>3,956,073</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM D - DRAINAGE IMPROVEMENTS</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>
<b>GENERAL OBLIGATION BONDS</b>			
1983 GOB, Prop. 2 (Drainage)	850,000	0	850,000
1993 GOB, Prop. 2 (Drainage)	1,200,000	0	1,200,000
1996 GOB, Prop. 10 (Drainage)	1,546,005	0	1,546,005
1997 GOB, Prop. 10 (Drainage)	1,954,000	0	1,954,000
1998 GOB, Prop. 10 (Drainage)	3,254,300	0	3,254,300
1999 GOB, Prop. 10 (Drainage)	2,930,600	0	2,930,600
2001 GOB	2,804,700	0	2,804,700
2003 GOB	5,995,000	0	5,995,000
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>20,534,605</b>	<b>0</b>	<b>20,534,605</b>
<b>STATE AND FEDERAL GRANTS</b>			
Statewide Flood Control Program	4,714,100	0	4,714,100
USDA-NRCS Grant	0	273,000	273,000
<b>SUBTOTAL - STATE AND FEDERAL GRANTS</b>	<b>4,714,100</b>	<b>273,000</b>	<b>4,987,100</b>
<b>TOTAL - PROGRAM D</b>	<b>25,248,705</b>	<b>273,000</b>	<b>25,521,705</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## OCKLEY DITCH IMPROVEMENTS

**INDEX: 443531**

**REFERENCE: 92D002**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

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

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

**STATUS DESCRIPTION:** All of the initially-intended work has been done. Working on the area between Ockley Drive and Fairfield (within Betty Virginia Park).

**ANTICIPATED ACTIVITY IN 2011:** Complete the design and if City funds become available, construct segment between Fairfield and Southern.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	1,920,000	0	1,920,000	0
Acquisition	354,400	0	354,400	0
Relocation	12,460	0	12,460	0
Utility Relocation	102,638	0	102,638	0
Construction	9,786,837	0	9,786,837	0
Support Services	52,376	0	52,376	0
Contingency	500,389	0	500,389	0
<b>TOTAL</b>	<b>12,729,100</b>	<b>0</b>	<b>12,729,100</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
1983 GOB, Prop. 2 (Drainage)	850,000	0	850,000	0
1993 GOB, Prop. 2 (Drainage)	1,200,000	0	1,200,000	0
1996 GOB, Prop. 10 (Drainage)	1,190,000	0	1,190,000	0
1997 GOB, Prop. 10 (Drainage)	840,900	0	840,900	0
1998 GOB, Prop. 10 (Drainage)	1,601,100	0	1,601,100	0
1999 GOB, Prop. 10 (Drainage)	2,333,000	0	2,333,000	0
Statewide Flood Control Grant	4,714,100	0	4,714,100	0
<b>TOTAL</b>	<b>12,729,100</b>	<b>0</b>	<b>12,729,100</b>	<b>0</b>

# 2011 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, 2010.

**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 2011:** Reimburse DOTD the funds that were allocated per DOTD/City agreement.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
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>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
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>

# 2011 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 (\$75,000 or less, generally), but which are beyond the capabilities of the City's maintenance forces. Priority will be given to projects which protect structures from flooding.

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

**PROJECT STATUS AS OF:** August 1, 2010.

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

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

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

**ANTICIPATED ACTIVITY IN 2011:** Begin construction of improvements and design new projects as needed.

# 2011 CAPITAL IMPROVEMENTS BUDGET

CONTINUED FROM PREVIOUS PAGE:

## CITY-WIDE DRAINAGE

INDEX: 444042

REFERENCE: 01D015

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
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	4,578,362	0	4,578,362	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>5,649,700</b>	<b>0</b>	<b>5,649,700</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1998 GOB, Prop. 10 (Drainage)	500,000	0	500,000	0
2001 GOB	1,154,700	0	1,154,700	0
2003 GOB	3,995,000	0	3,995,000	0
<b>TOTAL</b>	<b>5,649,700</b>	<b>0</b>	<b>5,649,700</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PAVED DITCH REPAIRS

**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, 2010.

**DESIGN:** City Engineer's staff. Phase A-Summer Grove Ditch; Phase B-Huntington Park Ditch; Phase C -MLK Ditch; Phase D-Southland Park; Phase E-Citywide six sites; Phase F-4826 Gloria Street; Phase G-Citywide three sites; Phase H -City wide 2 sites; Phase I-Brush Bayou @ 84th; Phase J-Kimberly Drive; Phase K-3200 Blk. Green Terrace; Phase L-Lynbrook Ditch @ Linwood; Phase M-Hollywood @ Hearne; Phase N-3232 Desoto; Phase Q- 3423 Judson; Phase R-Kathy Lane; Phase S-2475 Texas; Phase T-Lynbrook Ditch @ I-49; Phase U-6900 Blk. Gilbert; Phase V-Sycamore & Poland; Phase W-164 Dudley; Phase X-2400 Texas Avenue; Phase Y-Ashton Street; Phase Z-8900 Hawthorne Drive; Phase AA-5800 Canal Street; Phase BB-84th Street E. of Bayou Point; Phase CC-650 Wilkinson; Phase DD-Airport Ditch @ Valley View, Phase EE-Hawthorne Ditch, Phase FF-3420 Judson, Phase GG-Summer Grove @ Chase Island, Phase HH-2600 BLK. West 70th, Phase JJ-Lakeside Ditch @ J.S. Clark School.

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

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

**ANTICIPATED ACTIVITY IN 2011:** Design and construct improvements and repairs as needed citywide. Will receive \$273,000 from USDA-NRCS to be used to repair damage to paved ditches caused by the May 2008 flood.

# 2011 CAPITAL IMPROVEMENTS BUDGET

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CONTINUED FROM PREVIOUS PAGE:

## PAVED DITCH REPAIRS

**INDEX: 444059**

**REFERENCE: 01D016**

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	479,688	0	479,688	0
Acquisition/ROW	200	0	200	0
Construction	2,730,017	273,000	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>3,219,905</b>	<b>273,000</b>	<b>3,492,905</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1996 GOB, Prop. 10 (Drainage)	219,905	0	219,905	0
2001 GOB	1,000,000	0	1,000,000	0
2003 GOB	2,000,000	0	2,000,000	0
USDA - NRCS Grant	0	273,000	273,000	0
<b>TOTAL</b>	<b>3,219,905</b>	<b>273,000</b>	<b>3,492,905</b>	<b>0</b>

# 2011 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, 2010.

**DESIGN:** In-House.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** 1807 Milam Street, 2983 Hattie and 3015 Milton Street, 4453 Gilber have been acquired. Properties and houses at 4147 Mayfield, 4542 Bethune, 1931 Oakdale, 4049 Powell and 4046 Powell. Other houses at 5325 Alto Vista, 3306 Clarke, 4104 Mayfield, 4120 Mayfield, 4056 Mayfield, 4040 Mayfield, 4040 Mayfield, 4142 Mayfield, 4144 Mayfield, 1836 Oakdale, 1840 Oakdale, 1844 Oakdale, 1745 Oakdale, 1747 Oakdale, 4035 Powell, 4106 Powell, 606 Woodmere, 4002 Wallace, 1931 Oakdale, 4405 Gilbert, 4415 Gilbert, 2201 Roosevelt are being considered for acquisition using FEMA Grant and City Funds.

**ANTICIPATED ACTIVITY IN 2011:** Continue to determine problem areas, acquisition and demolish structures as funds become available.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB	650,000	0	650,000	0
<b>TOTAL</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>

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

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM E - WATER IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
424770	Amiss WTP Plants I and II Filter Improvements (98E006)	32,189,318	0	32,189,318	4,945
424945	GIS Water Distribution Network Development (00E001)	2,010,100	0	2,010,100	37,659
425074	Backflow Preventers - Water Distribution System (04E002)	3,979,755	0	3,979,755	2,713,051
425108	Russell Road Water Main Improvements (05E001)	150,000	0	150,000	68,164
425199	City-Wide Water Main Renewal/Replacement (05E008)	4,465,018	0	4,465,018	722,314
425090	SE Shreveport Water Distribution System Improvements (05E009)	23,527,000	0	23,527,000	820,034
425223	Amiss WTP Improvements – 2005 Bonds (05E012)	21,659,905	0	21,659,905	271,748
425256	Hope/Lawrence Street Water Main Improvements (05E015)	250,000	0	250,000	20,162
425298	W. 70th Street Water Main Relocation (08E001)	1,450,000	0	1,450,000	9,515
425306	Flournoy-Lucas/Ellerbe Roads Water Main Relocation (08E002)	1,765,900	0	1,765,900	82,742
425322	SCADA System Upgrade (09E001)	750,000	0	750,000	150,000
425330	Water System Infrastructure Improvements (09E002)	11,000,000	0	11,000,000	3,407,648
425348	E. 70th Street Water Main Relocations (10E001)	225,000	0	225,000	225,000
<b>TOTAL - PROGRAM E</b>		<b>103,421,996</b>	<b>0</b>	<b>103,421,996</b>	<b>8,532,982</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM E - WATER IMPROVEMENTS</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>
<b>UTILITY REVENUE BONDS</b>			
1991 A W&S Revenue Bonds	40,000	0	40,000
1994 A W&S Revenue Bonds	2,845,289	0	2,845,289
2000 A W&S Revenue Bonds	9,925,029	0	9,925,029
2005 W&S Revenue Bonds	17,515,018	0	17,515,018
2007 W&S Revenue Bonds	20,955,000	0	20,955,000
2010 C LCDA	11,200,000	0	11,200,000
<b>SUBTOTAL - UTILITY REVENUE BONDS</b>	<b>62,480,336</b>	<b>0</b>	<b>62,480,336</b>
<b>OTHER FUNDS</b>			
Water and Sewer Revenues	7,367,000	0	7,367,000
2001 DHH State Revolving Loan	19,540,000	0	19,540,000
2009 A DHH State Revolving Loan	9,000,000	0	9,000,000
2009 B DHH State Revolving Loan	2,000,000	0	2,000,000
State Grant	1,206,605	0	1,206,605
EPA Grant	1,828,055	0	1,828,055
<b>SUBTOTAL - OTHER FUNDS</b>	<b>40,941,660</b>	<b>0</b>	<b>40,941,660</b>
<b>TOTAL - PROGRAM E</b>	<b>103,421,996</b>	<b>0</b>	<b>103,421,996</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## AMISS WTP, PLANT I AND II FILTER IMPROVEMENTS

**INDEX: 424770**

**REFERENCE: 98E006**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Alliance, Inc; AECOM.

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

**STATUS DESCRIPTION:** Filter improvements complete. SCADA installation at Amiss Water Treatment Plant complete. Chemical System improvements complete. Plant 1/Basins 1-6 repairs complete. Amiss 2400V switchgear complete. Ozone study complete. Raw water modifications project design complete. Plant 2E and Lime/Caustic Feed design complete. Plant 2 and Administration Modifications bid June 2009 and is under construction.

**ANTICIPATED ACTIVITY IN 2011:** Continue construction for Plant 2 and Administration Building Improvements.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	9,603,200	0	9,603,200	0
Acquisition/ROW	1,950	0	1,950	0
Construction	22,371,220	0	22,371,220	0
Equipment	34,200	0	34,200	0
Support Services	173,900	0	173,900	0
Contingency	4,848	0	4,848	0
<b>TOTAL</b>	<b>32,189,318</b>	<b>0</b>	<b>32,189,318</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1994 A W&S Revenue Bonds	2,845,289	0	2,845,289	0
2000 A W&S Revenue Bonds	9,570,229	0	9,570,229	0
2001 DHH State Revolving Loan	19,540,000	0	19,540,000	0
2005 W&S Revenue Bonds	175,000	0	175,000	0
2007 W&S Revenue Bonds	53,000	0	53,000	0
State Grant	5,800	0	5,800	0
<b>TOTAL</b>	<b>32,189,318</b>	<b>0</b>	<b>32,189,318</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## GIS WATER DISTRIBUTION SYSTEM NETWORK DEVELOPMENT

**INDEX: 424945**

**REFERENCE: 00E001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** NTB and Associates.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Fieldwork and GIS complete, additional software and hardware needs.

**ANTICIPATED ACTIVITY IN 2011:** Purchase additional hardware and software for system upgrades.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,972,000	0	1,972,000	0
Acquisition/ROW	800	0	800	0
Construction	0	0	0	0
Equipment	35,000	0	35,000	0
Support Services	0	0	0	0
Contingency	2,300	0	2,300	0
<b>TOTAL</b>	<b>2,010,100</b>	<b>0</b>	<b>2,010,100</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1991A Utility Revenue Bonds	40,000	0	40,000	0
Water and Sewer Revenues	1,970,100	0	1,970,100	0
<b>TOTAL</b>	<b>2,010,100</b>	<b>0</b>	<b>2,010,100</b>	<b>0</b>

# 2011 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 preventers and other improvements to prevent contamination within the water distribution system. EPA is funding 55% of the cost. Backflow preventers help the City isolate certain segments of the distribution system in the event of contamination or other emergency.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

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

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** The study/report and hydraulic model are complete. The project for a Backflow Prevention Program is currently underway and the project for the design of system backflow preventers, flow sensing devices, and water quality devices is in the contract phase.

**ANTICIPATED ACTIVITY IN 2011:** Complete program and design and begin construction of projects identified in the report.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	2,120,000	0	2,120,000	0
Acquisition/ROW	7,000	0	7,000	0
Construction	1,500,000	0	1,500,000	0
Equipment	200,000	0	200,000	0
Support Services	10,000	0	10,000	0
Contingency	142,755	0	142,755	0
<b>TOTAL</b>	<b>3,979,755</b>	<b>0</b>	<b>3,979,755</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
2000 A W&S Revenue Bonds	354,800	0	354,800	0
2007 W&S Revenue Bonds	1,600,000	0	1,600,000	0
Water & Sewer Revenues	196,900	0	196,900	0
EPA Grant	1,828,055	0	1,828,055	0
<b>TOTAL</b>	<b>3,979,755</b>	<b>0</b>	<b>3,979,755</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## RUSSELL ROAD WATER MAIN IMPROVEMENTS

**INDEX: 425108**

**REFERENCE: 05E001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Sepahan Engineering.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Design is in progress.

**ANTICIPATED ACTIVITY IN 2011:** Complete design and begin construction pending additional funding.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	131,000	0	131,000	0
Acquisition/ROW	14,200	0	14,200	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	800	0	800	0
Contingency	4,000	0	4,000	0
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	150,000	0	150,000	0
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## CITY-WIDE WATER MAIN RENEWAL/REPLACEMENT

**INDEX: 425199**

**REFERENCE: 05E008**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

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

**CONTRACTOR:** Numerous.

**STATUS DESCRIPTION:** 1) Leslie Street from Carrie to Portland (JPD) (\$82,450) is complete: 2) Walnut Hill Area Water & Sewer Mains is complete: 3) 7600 BLK Gibson (JPD) (\$57,165) is complete: 4) 1500-1600 Dickinson (JPD) (\$98,925) is complete: 5) 600 Block W. 63rd St. (Yor-Wic) (\$65,755) is complete: 7) 2200 Block Stonewall (Wicker) (\$54,311) is complete: 8) 7100 Brandt Way (Wicker) (\$89,900) is complete: 9) Youree Main Adjustment for DOTD (Yor-Wic) (\$ 192,538) is complete: 10) 400 & 500 Block W. 69th St. (Yor-Wic) (\$ 77,425) is complete: 11) 1200 Woods Street (CW&W) (\$ 61,792) is complete: 12) 7600-7800 Block Gideon (JPD) (\$88,775) is complete: 13) 1500 Block Myrtle (JPD) (\$ 44,915) is complete: 14) 2900 & 2000 A W&S Revenue Bonds Block Frederick (Pulley) (\$ 88,505) is complete: 15) 4700 Adam & Clanton (Pulley) (\$59,605) is complete: 16) 2400 Alberta (JPD) (\$ 32,950) is complete: 17) 500 & 600 Montgomery (Yor-Wic) (\$ 48,995) is complete: 18) 2600 Circle Drive (JPD) (\$ 72,220) is complete: 19) 1300 Block of Avery and Louis (JPD)(\$68,062) is complete: 20) 300 Block of Preston (JPD) ( \$72,815) is complete: 21) 1300 Block of Grover (Pulley Construction) (\$52,000) is complete: 22) 100 Block of Olive (CW&W)(\$66,322) is complete: 23) Monty Street (JPD) (\$34,046) is complete: 24) Valleyview Bridge Repair (Blount Brothers)(\$49,500) is complete: 25) Richmond Avenue (A & A Cable) (\$81,687) is complete: 26) Avery and Louis Tie in (Yor-Wic)(\$16,551) is complete: 27) 1600 & 1700 Blocks of Michel is in design: 28) 1900 Block of Alston (JPD)(\$108,300) is complete.

**ANTICIPATED ACTIVITY IN 2011:** Continue construction of improvements and design new projects as needed.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	805,018	0	805,018	0
Acquisition/ROW	6,000	0	6,000	0
Utilities	195,000	0	195,000	0
Construction	3,340,000	0	3,340,000	0
Equipment	1,300	0	1,300	0
Support Services	41,500	0	41,500	0
Contingency	76,200		76,200	
<b>TOTAL</b>	<b>4,465,018</b>	<b>0</b>	<b>4,465,018</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	4,465,018	0	4,465,018	0
<b>TOTAL</b>	<b>4,465,018</b>	<b>0</b>	<b>4,465,018</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## SE SHREVEPORT WATER DISTRIBUTION SYSTEM IMPROVEMENTS

**INDEX: 425090**

**REFERENCE: 05E009**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

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

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

**STATUS DESCRIPTION:** Construction is complete on all Southern Loop Project Phases. Construction is complete on SE Shreveport Phases I and II. SE Shreveport Phase III is under construction and is expected to be complete by September 2010.

**ANTICIPATED ACTIVITY IN 2011:** Complete construction in 2010 and close project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	2,345,000	0	2,345,000	0
Acquisition/ROW	339,000	0	339,000	0
Construction	20,503,550	0	20,503,550	0
Equipment	5,000	0	5,000	0
Support Services	10,500	0	10,500	0
Contingency	323,950	0	323,950	0
<b>TOTAL</b>	<b>23,527,000</b>	<b>0</b>	<b>23,527,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2007 W&S Revenue Bonds	18,327,000	0	18,327,000	0
Water & Sewer Revenues	5,200,000	0	5,200,000	0
<b>TOTAL</b>	<b>23,527,000</b>	<b>0</b>	<b>23,527,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 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 2/2E flocculation and sedimentation basins, new electrical switchgear, an auxiliary power system for the plant, improvements to the high and low service pumps and the design of improvements to the caustic and lime feed systems. Strategic planning data for water supply/treatment facilities strategic management plan being obtained under project reference No. 98E006.

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

**PROJECT STATUS AS OF:** August 1, 2010.

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

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

**STATUS DESCRIPTION:** Plant 1/Basins 1-6 repairs and renovations complete. 2400V Switchgear and Electric Power Distribution Improvements is complete. Plant 2 and Administration Improvements has bid and is in construction. The Emergency Generators project is complete. Design for Plant 2E, Lime and Caustic Feed, High Service Pumps, Raw Water Modifications is complete and pending funding.

**ANTICIPATED ACTIVITY IN 2011:** Continue design and continue construction of identified projects pending funding.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	24,800	0	24,800	0
Design	325,000	0	325,000	0
Acquisition/ROW	0	0	0	0
Construction	21,280,505	0	21,280,505	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>21,659,905</b>	<b>0</b>	<b>21,659,905</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	21,600,000	0	21,600,000	0
State Grant	59,905	0	59,905	0
<b>TOTAL</b>	<b>21,659,905</b>	<b>0</b>	<b>21,659,905</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## HOPE/LAWRENCE STREET WATER MAIN IMPROVEMENTS

**INDEX: 425256**

**REFERENCE: 05E015**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Hyde Engineering.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Design is complete. Project to advertise in October 2010.

**ANTICIPATED ACTIVITY IN 2011:** Complete construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	66,000	0	66,000	0
Acquisition/ROW	0	0	0	0
Construction	180,000	0	180,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	4,000	0	4,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	250,000	0	250,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## W. 70TH STREET WATER MAIN RELOCATION

**INDEX: 425298**

**REFERENCE: 08E001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** In-House.

**CONTRACTOR:** Yor-Wic Construction.

**STATUS DESCRIPTION:** Project is nearing completion.

**ANTICIPATED ACTIVITY IN 2011:** Complete project in 2010 and close.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	129,500	0	129,500	0
Acquisition/ROW	0	0	0	0
Construction	1,312,000	0	1,312,000	0
Equipment	0	0	0	0
Support Services	1,600	0	1,600	0
Contingency	6,900	0	6,900	0
<b>TOTAL</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	1,450,000	0	1,450,000	0
<b>TOTAL</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## FLOURNOY-LUCAS & ELLERBE ROADS WATER MAIN RELOCATION

**INDEX:** 425306

**REFERENCE:** 08E002

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** In-House.

**CONTRACTOR:** Wicker Construction.

**STATUS DESCRIPTION:** Project nearing completion with the exception of second mobilization to adjust above grade utilities after roadway construction complete.

**ANTICIPATED ACTIVITY IN 2011:** Complete project in 2010 and close.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	105,000	0	105,000	0
Acquisition/ROW	0	0	0	0
Construction	1,650,000	0	1,650,000	0
Equipment	0	0	0	0
Support Services	900	0	900	0
Contingency	10,000	0	10,000	0
<b>TOTAL</b>	<b>1,765,900</b>	<b>0</b>	<b>1,765,900</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	625,000	0	625,000	0
State Grant	1,140,900	0	1,140,900	0
<b>TOTAL</b>	<b>1,765,900</b>	<b>0</b>	<b>1,765,900</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## SCADA SYSTEM UPGRADE

**INDEX: 425322**

**REFERENCE: 09E001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Edison Automation.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Project is underway. First phase report due in August 2010.

**ANTICIPATED ACTIVITY IN 2011:** Implement second phase pending funding.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	750,000	0	750,000	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>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2007 W&S Revenue Bonds	750,000	0	750,000	0
<b>TOTAL</b>	<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS PROGRAM

**INDEX: 425330**

**REFERENCE: 09E002**

**SCOPE:** Established by Ordinance 106 of 2009. The scope of Phase I of this project provides for the automated meter reading for large meters, installation and upgrade, automatic meter read transmitters, and wireless meter receiver system. The scope of Phase II of this project provides for the purchase and installation of a state-of-the-art Customer Information System.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** In-House.

**CONTRACTOR:** Triton Water Technologies.

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

Project is under construction. First phase of water meters to be complete by end of 2010. Water billing system phase under negotiations.

**ANTICIPATED ACTIVITY IN 2011:** Complete water billing system.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	41,000	0	41,000	0
Acquisition/ROW	0	0	0	0
Construction	10,500,000	0	10,500,000	0
Equipment	0	0	0	0
Support Services	119,000	0	119,000	0
Contingency	340,000	0	340,000	0
<b>TOTAL</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2009 A DHH State Revolving Loan	2,000,000	0	2,000,000	0
2009 B DHH State Revolving Loan	9,000,000	0	9,000,000	0
<b>TOTAL</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## E. 70TH STREET WATER MAIN RELOCATION

**INDEX:** 425348

**REFERENCE:** 10E001

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Trigon.

**CONTRACTOR:** TBD.

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

**ANTICIPATED ACTIVITY IN 2011:** Complete design and begin construction.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	35,000	0	35,000	0
Acquisition/ROW	0	0	0	0
Construction	170,000	0	170,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	20,000	0	20,000	0
<b>TOTAL</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>
REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
2007 W&S Revenue Bonds	225,000	0	225,000	0
<b>TOTAL</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>0</b>

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

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM F - SEWER IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
415778	Lucas Sludge Field Improvements (98F014)	665,000	0	665,000	64,327
415935	Lucas & N. Regional WWTP Expansion (00F001)	80,407,000	0	80,407,000	1,868,498
416206	Agurs Lift Station Imps. (05F002)	2,680,000	0	2,680,000	2,450,000
416214	Broadmoor Lift Station Imps. (05F003)	2,580,000	0	2,580,000	2,478,374
416230	Darien Lift Station Imps. (05F005)	1,610,000	0	1,610,000	222,033
416263	Hardy Lift Station Imps. (05F008)	1,580,000	0	1,580,000	115,990
416313	Lucas Lift Station Improvements (05F013)	6,029,300	0	6,029,300	5,394,130
416347	Querbes Lift Station Improvements (05F016)	631,000	0	631,000	275,514
416355	South Highlands Lift Station Imps. (05F017)	180,000	0	180,000	123,197
416388	City-Wide Sewer Main Renewal/Replacement (05F020)	5,657,879	0	5,657,879	570,683
416438	Miscellaneous Lift Station Imps. (05F025)	1,015,000	0	1,015,000	757,344
416446	Cross Lake Watershed Sewer Improvements (06F001)	1,770,700	0	1,770,700	1,721,219
416453	Sanitary Sewer Evaluation Survey and Wastewater Master Plan (10F001)	68,828	0	68,828	68,828
<b>TOTAL - PROGRAM F</b>		<b>104,874,707</b>	<b>0</b>	<b>104,874,707</b>	<b>16,110,137</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM F - SEWER IMPROVEMENTS</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>
<b>UTILITY REVENUE BONDS</b>			
1990 A Utility Revenue Bonds	25,000	0	25,000
1991 A Utility Revenue Bonds	684,200	0	684,200
1994 A Utility Revenue Bonds	1,464,000	0	1,464,000
2005 Utility Revenue Bonds	12,033,507	0	12,033,507
<b>SUBTOTAL - UTILITY REVENUE BONDS</b>	<b>14,206,707</b>	<b>0</b>	<b>14,206,707</b>
<b>TRANSFER FROM OTHER FUNDS</b>			
FEMA (Flood Damages)	306,800	0	306,800
2002 DEQ State Revolving Loan Program	71,700,000	0	71,700,000
2010 DEQ State Revolving Loan Program	11,560,000	0	11,560,000
EPA Grant	209,200	0	209,200
Water and Sewer Revenues	6,892,000	0	6,892,000
<b>SUBTOTAL - TRANSFERS</b>	<b>90,668,000</b>	<b>0</b>	<b>90,668,000</b>
<b>TOTAL - PROGRAM F</b>	<b>104,874,707</b>	<b>0</b>	<b>104,874,707</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## LUCAS SLUDGE FIELD IMPROVEMENTS

**INDEX: 415778**

**REFERENCE: 98F014**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** None.

**CONTRACTOR:** Delaney and Altec.

**STATUS DESCRIPTION:** Continued removal of treated biosolids and continued environmental testing.

**ANTICIPATED ACTIVITY IN 2011:** Continued removal of treated biosolids and continued environmental testing.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	10,000	0	10,000	0
Design	101,200	0	101,200	0
Acquisition/ROW	0	0	0	0
Construction	488,000	0	488,000	0
Equipment	60,000	0	60,000	0
Support Services	150	0	150	0
Contingency	5,650	0	5,650	0
<b>TOTAL</b>	<b>665,000</b>	<b>0</b>	<b>665,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1991 A W&S Revenue Bonds	30,000	0	30,000	0
Water and Sewer Revenues	635,000	0	635,000	0
<b>TOTAL</b>	<b>665,000</b>	<b>0</b>	<b>665,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## LUCAS & NORTH REGIONAL WWTP EXPANSION

**INDEX: 415935**

**REFERENCE: 00F001**

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

**OPERATING BUDGET IMPACT:** Not known at this time.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Camp, Dresser and McKee (CDM).

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

**STATUS DESCRIPTION:** Lucas Wastewater Treatment Plant - Project No. 1 Construction (Max Foote) complete. Lucas Plant project #2 (Max Foote) complete. Lucas Plant project #3A (Max Foote) complete. North Regional Plant project #2 (Max Foote) complete. Lucas Plant Project #3B/North Regional Plant Project 3 (Max Foote) complete. North Regional Project No. 1 design complete to be bid by October 2010.

**ANTICIPATED ACTIVITY IN 2011:** Construction of NR No. 1 project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	11,965,000	0	11,965,000	0
Acquisition/ROW	88,000	0	88,000	0
Construction	68,103,350	0	68,103,350	0
Equipment	0	0	0	0
Support Services	5,500	0	5,500	0
Contingency	245,150	0	245,150	0
<b>TOTAL</b>	<b>80,407,000</b>	<b>0</b>	<b>80,407,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1990 A W&S Revenue Bonds	25,000	0	25,000	0
1991 A W&S Revenue Bonds	654,200	0	654,200	0
1994 A W&S Revenue Bonds	1,464,000	0	1,464,000	0
2002 DEQ State Revolving Loan Program	71,700,000	0	71,700,000	0
Water and Sewer Revenues	6,257,000	0	6,257,000	0
FEMA (Flood Damages)	306,800	0	306,800	0
<b>TOTAL</b>	<b>80,407,000</b>	<b>0</b>	<b>80,407,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## AGURS LIFT STATION IMPROVEMENTS

**INDEX: 416206**

**REFERENCE: 05F002**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** BBC.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Design is in progress.

**ANTICIPATED ACTIVITY IN 2011:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	570,000	0	570,000	0
Acquisition/ROW	0	0	0	0
Construction	2,000,000	0	2,000,000	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	100,000	0	100,000	0
<b>TOTAL</b>	<b>2,680,000</b>	<b>0</b>	<b>2,680,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	200,000	0	200,000	0
2010 DEQ State Revolving Loan Program	2,480,000	0	2,480,000	0
<b>TOTAL</b>	<b>2,680,000</b>	<b>0</b>	<b>2,680,000</b>	<b>0</b>

# 2011 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:** August 1, 2010.

**DESIGN:** THREE - FOLD.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Design is in progress.

**ANTICIPATED ACTIVITY IN 2011:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	455,000	0	455,000	0
Acquisition/ROW	0	0	0	0
Construction	2,020,000	0	2,020,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	100,000	0	100,000	0
<b>TOTAL</b>	<b>2,580,000</b>	<b>0</b>	<b>2,580,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	180,000	0	180,000	0
2010 DEQ State Revolving Loan Program	2,400,000	0	2,400,000	0
<b>TOTAL</b>	<b>2,580,000</b>	<b>0</b>	<b>2,580,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## DARIEN LIFT STATION IMPROVEMENT

**INDEX: 416230**

**REFERENCE: 05F005**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** NTB.

**CONTRACTOR:** McInnis Brothers.

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

**ANTICIPATED ACTIVITY IN 2011:** Anticipated that construction will be complete by end of 2010.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	137,000	0	137,000	0
Acquisition/ROW	0	0	0	0
Construction	1,445,000	0	1,445,000	0
Equipment	0	0	0	0
Support Services	450	0	450	0
Contingency	27,550	0	27,550	0
<b>TOTAL</b>	<b>1,610,000</b>	<b>0</b>	<b>1,610,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	1,610,000	0	1,610,000	0
<b>TOTAL</b>	<b>1,610,000</b>	<b>0</b>	<b>1,610,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## HARDY LIFT STATION IMPROVEMENT

**INDEX: 416263**

**REFERENCE: 05F008**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** ALLIANCE.

**CONTRACTOR:** Peck Construction.

**STATUS DESCRIPTION:** Construction is substantially complete.

**ANTICIPATED ACTIVITY IN 2011:** Anticipated that construction will be complete by end of 2010.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	143,000	0	143,000	0
Acquisition/ROW	0	0	0	0
Construction	1,400,000	0	1,400,000	0
Equipment	0	0	0	0
Support Services	400	0	400	0
Contingency	36,600	0	36,600	0
<b>TOTAL</b>	<b>1,580,000</b>	<b>0</b>	<b>1,580,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	1,580,000	0	1,580,000	0
<b>TOTAL</b>	<b>1,580,000</b>	<b>0</b>	<b>1,580,000</b>	<b>0</b>

# 2011 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:** August 1, 2010.

**DESIGN:** BBC.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Design is in progress.

**ANTICIPATED ACTIVITY IN 2011:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	934,300	0	934,300	0
Acquisition/ROW	0	0	0	0
Construction	4,680,000	0	4,680,000	0
Equipment	0	0	0	0
Support Services	190,000	0	190,000	0
Contingency	225,000	0	225,000	0
<b>TOTAL</b>	<b>6,029,300</b>	<b>0</b>	<b>6,029,300</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	739,300	0	739,300	0
2010 DEQ State Revolving Loan Program	5,290,000	0	5,290,000	0
<b>TOTAL</b>	<b>6,029,300</b>	<b>0</b>	<b>6,029,300</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## QUERBES LIFT STATION IMPROVEMENTS

**INDEX: 416347**

**REFERENCE: 05F016**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** BALAR.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Design is in progress.

**ANTICIPATED ACTIVITY IN 2011:** Complete design and begin construction pending additional funding for construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	435,000	0	435,000	0
Acquisition/ROW	0	0	0	0
Construction	12,000	0	12,000	0
Equipment	4,000	0	4,000	0
Support Services	5,000	0	5,000	0
Contingency	175,000	0	175,000	0
<b>TOTAL</b>	<b>631,000</b>	<b>0</b>	<b>631,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	631,000	0	631,000	0
<b>TOTAL</b>	<b>631,000</b>	<b>0</b>	<b>631,000</b>	<b>0</b>

# 2011 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:** August 1, 2010.

**DESIGN:** BUCHART HORN.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Design is in progress.

**ANTICIPATED ACTIVITY IN 2011:** Complete design and begin construction pending additional funding for construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	160,000	0	160,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	20,000	0	20,000	0
<b>TOTAL</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	180,000	0	180,000	0
<b>TOTAL</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## CITY-WIDE SEWER MAIN RENEWAL/REPLACEMENT

**INDEX: 416388**

**REFERENCE: 05F020**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** City Engineer's Staff.

**CONTRACTOR:** Numerous.

**STATUS DESCRIPTION:** 1) 8900 Blk. Glenmora Sewer Main Relocation, JPD (\$31,452) is complete; 2) 300 Blk. Bellmead Sewer Rehab., Wicker (\$55,325) is complete; 3) 3600 Blk. Greenbriar, Yor-Wic (\$85,325) is complete; 4) 2200 Blk. Stone Wall, Yor-Wic (\$89,010) is complete; 5) Wallace LS Force M Erosion Repairs, PR Parker (\$22,400) is complete; 6) 3800-3900 Blocks Virginia, Pulley Construction (\$39,775) is complete; 7) 2600 Block Drexel (\$49,916) is complete, 8) 1500 Glen Ave., JPD (\$88,540) is complete; 9) Sewer Air Release Valves T&R, Yor-Wic, (\$84,000) is complete; 10) Southern Loop Lift Station Main Extension, Yor-Wic, (\$38,325) is complete; 11) Flournoy Lucas Lift Station, JPD, (\$92,095) is complete; 12) 4000 Block Fern, Yor-Wic (\$51,502) is complete; 13) 300 E. 74th, Wicker (\$59,957) is complete; 14) Alley North of 2400 Drexel, Yor-Wic (\$36,491) is complete; 15) 3000 Block Milton, JPD (\$45,005) is complete; 16) 100 Block of 78th Street, Pulley Construction (\$40,400) is complete; 17) 6100 Block of Line Avenue, JPD, (\$57,365) is complete 18) 2601 Paraham Drive, Trenchless Methods, (\$35,610) is complete; 19) 4300 Block of Steere, JPD, (\$33,100) is complete; 20) Millennium Studios Phase I, JPD (\$99,225) is complete; 21) Galilee City, CW&W (\$66,687) is complete; 22) 3700 Block of Catherine, JPD, (\$134,653) is complete; 23) Alley S. of 1500 Block of Myrtle, Pulley Construction, (\$42,900) is complete; 24) Millennium Studios Phase II, Yor-Wic, (\$83,690) is complete; 25) Darien and Exposition, Yor-Wic, (\$98,635) is complete; 26) 600 Block of Southfield, JPD, (\$62,241) is complete; 27) Alley behind 320 Texas, Eutaw, is complete; 28) Dove Street, Wicker, (\$89,630) is complete; 29) 1300 Block of West End, JaBar, (\$96,115) is complete; 30) Cotton and McNeill, Yor-Wic, (paid by Century Tel) is complete; 31) DuPont, Perot, (\$8,150) is complete; 32) Stratmore Circle, Yor-Wic, (\$113,614) is complete; 33) 1950 McCutcheon Sewer Main, JPD, (\$19,820) is complete; 34) 1400 Blk. of Alston, Yor-Wic, (\$11,250) is complete; 35) 6200 Block of Linwood is advertising.

**ANTICIPATED ACTIVITY IN 2011:** Continue construction of improvements and design new projects as needed and as funding is available.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	430,500	0	430,500	0
Acquisition/ROW	20,000	0	20,000	0
Utilities	40,000	0	40,000	0
Construction	4,951,879	0	4,951,879	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>5,657,879</b>	<b>0</b>	<b>5,657,879</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	5,657,879	0	5,657,879	0
<b>TOTAL</b>	<b>5,657,879</b>	<b>0</b>	<b>5,657,879</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## MISCELLANEOUS LIFT STATION IMPROVEMENTS

**INDEX: 416438**

**REFERENCE: 05F025**

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

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

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Sepahan/Edison Automation.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Report on station deficiencies complete.

**ANTICIPATED ACTIVITY IN 2011:** Design improvements and begin construction.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	335,000	0	335,000	0
Acquisition/ROW	0	0	0	0
Construction	622,100	0	622,100	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>1,015,000</b>	<b>0</b>	<b>1,015,000</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	1,015,000	0	1,015,000	0
<b>TOTAL</b>	<b>1,015,000</b>	<b>0</b>	<b>1,015,000</b>	<b>0</b>

# 2011 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:** August 1, 2010.

**DESIGN:** Stuart Consulting.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Design is in progress.

**ANTICIPATED ACTIVITY IN 2011:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	440,000	0	440,000	0
Acquisition/ROW	0	0	0	0
Construction	1,100,000	0	1,100,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	225,700	0	225,700	0
<b>TOTAL</b>	<b>1,770,700</b>	<b>0</b>	<b>1,770,700</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## SANITARY SEWER EVALUATION SURVEY AND WASTEWATER MASTER PLAN

**INDEX: 416453**

**REFERENCE: 10F001**

**SCOPE:** Established by Ordinance 114 of 2010. The scope of this project will be to provide assistance to the City in negotiating a Consent Decree with the Environmental Protection Agency (EPA) and the Department of Justice (DOJ) and complete a SSES and Wastewater Master Plan program that will meet the criteria and schedule established from the negotiations.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Burke Kleinpeter.

**CONTRACTOR:** TBD.

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

Negotiating Consent Decree with the Environmental Protection Agency (EPA) and Department of Justice (DOJ).

**ANTICIPATED ACTIVITY IN 2011:** Continue negotiations and begin SSES work.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	68,828	0	68,828	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>68,828</b>	<b>0</b>	<b>68,828</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	68,828	0	68,828	0
<b>TOTAL</b>	<b>68,828</b>	<b>0</b>	<b>68,828</b>	<b>0</b>

**PROGRAM G**  
**TRAFFIC IMPROVEMENTS**

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
405175	Traffic Signal System Improvements (00G001)	5,500,000	0	5,500,000	2,672,228
<b>TOTAL - PROGRAM G</b>		<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>	<b>2,672,228</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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	5,000,000	0	5,000,000
<b>TOTAL - PROGRAM G</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## TRAFFIC SIGNAL SYSTEM IMPROVEMENTS

**INDEX: 405175**

**REFERENCE: 00G001**

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

**OPERATING BUDGET IMPACT:**

**PROJECT STATUS AS OF:** August 1, 2010 - Phase I is Youree Drive, 70th and Bert Kouns involving signal and fiber runs with detection systems. Phase II is Downtown Signalization involving fiber runs, signal upgrades and detection systems on Spring and Market. Phase III is the upgrade of signals on Youree Drive from Gator Drive to Lake Street involving fiber runs, signal upgrades and detection systems. Phase IV is I-20 signal upgrades, fiber runs, and video monitoring. Phase V includes signal upgrades to 50 locations on city streets to include new controllers, LED heads, and power back up. Other Phases to be determined.

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

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

**STATUS DESCRIPTION:** Phase I Complete. Phase II Complete. Phase III Complete. Phase IV in construction. Phase V awaiting LaDOTD approval for design.

**ANTICIPATED ACTIVITY IN 2011:** Complete Construction Phase IV and begin design of Phase V.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	836,400	0	836,400	0
Acquisition/ROW	0	0	0	0
Construction	4,242,361	0	4,242,361	0
Equipment	420,306	0	420,306	0
Support Services	933	0	933	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 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
<b>TOTAL</b>	<b>5,500,000</b>	<b>0</b>	<b>5,500,000</b>	<b>0</b>

**PROGRAM H**  
**AIRPORTS PROJECTS**

# 2011 CAPITAL IMPROVEMENTS BUDGET

## PROJECT SUMMARY

INDEX	PROGRAM H - AIRPORTS IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
406827	Improvements for Continental Air Lines Facility (01H008)	5,902,200	0	5,902,200	312,678
410126	Security Upgrades at Regional Airport (06H001)	1,890,000	3,360,000	5,250,000	1,889,892
410159	Update Master Plan at Regional Airport (06H003)	656,000	919,000	1,575,000	643,858
410241	Rehab Runway 14-32 and Lighting Taxiway "A" South at Regional Airport (07H001)	9,936,000	0	9,936,000	625,748
410258	Regional Perimeter Road -Phase 1 (07H002)	787,500	0	787,500	787,500
410282	Part 150 Noise Update (07H004)	13,263,200	0	13,263,200	9,755,080
410290	Air Cargo Facility (08H001)	10,800,000	0	10,800,000	868,531
410332	Construct Perimeter Fencing at the Shreveport Regional Airport (09H002)	3,131,500	1,068,500	4,200,000	2,922,034
410365	Rehabilitate Taxiway A Lighting (10H001)	420,000	0	420,000	420,000
410399	Northwest Louisiana Air Service Task Force (10H004)	5,000	0	5,000	5,000
410407	Rehabilitate Runway 5-23 (11H001)	0	5,250,000	5,250,000	5,250,000
<b>Total Regional Airport Projects</b>		<b>46,791,400</b>	<b>10,597,500</b>	<b>57,388,900</b>	<b>23,480,321</b>
<b>Downtown Airport</b>					
406967	Construct Sewerage System -Downtown Airport (04H003)	100,000	0	100,000	100,000
410183	Overlay North Perimeter Road at Downtown Airport (06H006)	1,095,000	0	1,095,000	1,095,000
410324	Install Taxiway Lights - Downtown Airport (09H001)	1,575,000	0	1,575,000	266,936
410357	Overlay Runway 5-23 at the Shreveport Downtown Airport (09H004)	1,416,000	0	1,416,000	1,416,000
410373	Construct Safety Area for Runway 32 at Downtown Airport (10H002)	210,000	0	210,000	210,000
410381	Update Master Plan at Downtown Airport (10H003)	525,000	0	525,000	525,000
<b>Total Downtown Airport Projects</b>		<b>4,921,000</b>	<b>0</b>	<b>4,921,000</b>	<b>3,612,936</b>
<b>TOTAL - PROGRAM H</b>		<b>51,712,400</b>	<b>10,597,500</b>	<b>62,309,900</b>	<b>27,093,257</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM H - AIRPORTS IMPROVEMENTS</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>
<b>AIRPORT REVENUE BONDS</b>			
2008 Airport Bonds	9,000,000	0	9,000,000
<b>SUBTOTAL - REVENUE BONDS</b>	<b>9,000,000</b>	<b>0</b>	<b>9,000,000</b>
<b>STATE AND FEDERAL GRANTS</b>			
Federal Aviation Administration	31,496,000	9,587,700	41,083,700
State Grant	4,104,600	504,900	4,609,500
<b>SUBTOTAL - STATE AND FEDERAL GRANTS</b>	<b>35,600,600</b>	<b>10,092,600</b>	<b>45,693,200</b>
<b>TRANSFER FROM OTHER FUNDS</b>			
Shreveport Airport Authority	5,506,800	504,900	6,011,700
Improvements and Cost Reimbursements	1,600,000	0	1,600,000
General Fund	5,000	0	5,000
<b>SUBTOTAL - INTERFUND TRANSFERS</b>	<b>7,111,800</b>	<b>504,900</b>	<b>7,616,700</b>
<b>OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL - OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - ALL SOURCES</b>	<b>51,712,400</b>	<b>10,597,500</b>	<b>62,309,900</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## IMPROVEMENTS TO CONTINENTAL AIR LINES FACILITY

**INDEX: 406827**

**REFERENCE: 01H008**

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

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

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Walker & Walker Associates and Burk Kleinpeter.

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

**STATUS DESCRIPTION:** Continental is now operating within the upgraded facility.

**ANTICIPATED ACTIVITY IN 2011:** Additional phases may be funded as needed.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	475,000	0	475,000	0
Acquisition/ROW	0	0	0	0
Construction	5,415,601	0	5,415,601	0
Equipment	94	0	94	0
Support Services	11,505	0	11,505	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,902,200</b>	<b>0</b>	<b>5,902,200</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	2,802,200	0	2,802,200	0
State Grant	1,500,000	0	1,500,000	0
Improv/Cost Recovery	1,600,000	0	1,600,000	0
<b>TOTAL</b>	<b>5,902,200</b>	<b>0</b>	<b>5,902,200</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## CONSTRUCT SEWERAGE SYSTEM AT DOWNTOWN AIRPORT

**INDEX:** 406967

**REFERENCE:** 04H003

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

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

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBA.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Pending on receiving FAA funding.

**ANTICIPATED ACTIVITY IN 2011:** Select design firm and do preliminary plans.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	90,000	0	90,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	100,000	0	100,000	0
<b>TOTAL</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## SECURITY UPGRADES AT REGIONAL AIRPORT

**INDEX:** 410126

**REFERENCE:** 06H001

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

**OPERATING BUDGET IMPACT:** Cost of future repairs.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBA.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** The funds for the design will be received from the FAA in 2010. Select firm for the design of the project.

**ANTICIPATED ACTIVITY IN 2011:** Start construction of the project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	100,000	900,000	1,000,000	0
Acquisition/ROW	0	0	0	0
Construction	1,765,000	2,215,000	3,980,000	0
Equipment	0	0	0	0
Support Services	0	20,000	20,000	0
Contingency	25,000	225,000	250,000	0
<b>TOTAL</b>	<b>1,890,000</b>	<b>3,360,000</b>	<b>5,250,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	90,000	160,000	250,000	0
State Grant	90,000	160,000	250,000	0
Federal Aviation Administration	1,710,000	3,040,000	4,750,000	0
<b>TOTAL</b>	<b>1,890,000</b>	<b>3,360,000</b>	<b>5,250,000</b>	<b>0</b>

# 2011 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 for the Regional Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** URS Corporation.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Enter into contract with firm for the update of the Master Plan.

**ANTICIPATED ACTIVITY IN 2011:** Complete the update to the Master Plan.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	625,000	875,000	1,500,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	20,000	20,000	0
Contingency	31,000	24,000	55,000	0
<b>TOTAL</b>	<b>656,000</b>	<b>919,000</b>	<b>1,575,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	31,000	44,000	75,000	0
State Grant	31,000	44,000	75,000	0
Federal Aviation Administration	594,000	831,000	1,425,000	0
<b>TOTAL</b>	<b>656,000</b>	<b>919,000</b>	<b>1,575,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## OVERLAY NORTH PERIMETER ROAD AT DOWNTOWN AIRPORT

**INDEX: 410183**

**REFERENCE: 06H006**

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

**OPERATING BUDGET IMPACT:** Cost of future repairs.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBA.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** SAA has not received grant to fund project.

**ANTICIPATED ACTIVITY IN 2011:** Design and construct project when grant funds are received.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	150,000	0	150,000	0
Acquisition/ROW	0	0	0	0
Construction	750,000	0	750,000	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	185,000	0	185,000	0
<b>TOTAL</b>	<b>1,095,000</b>	<b>0</b>	<b>1,095,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	95,000	0	95,000	0
State Grant	95,000	0	95,000	0
Federal Aviation Administration	905,000	0	905,000	0
<b>TOTAL</b>	<b>1,095,000</b>	<b>0</b>	<b>1,095,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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

**INDEX: 410241**

**REFERENCE: 07H001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Alliance, Inc.

**CONTRACTOR:** Best Yet Builders.

**STATUS DESCRIPTION:** Construction of this project is substantially complete.

**ANTICIPATED ACTIVITY IN 2011:** Complete construction and closeout project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,253,000	0	1,253,000	0
Testing	0	0	0	0
Construction	8,671,685	0	8,671,685	0
Advertising	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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REGIONAL AIRPORT PERIMETER ROAD (PHASE 1)

**INDEX: 410258**

**REFERENCE: 07H002**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBA.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** SAA has not received grant funds for this project.

**ANTICIPATED ACTIVITY IN 2011:** Begin the design of this project when grant funds are received.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	118,100	0	118,100	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	669,400	0	669,400	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>787,500</b>	<b>0</b>	<b>787,500</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PART 150 NOISE UPDATE

**INDEX: 410282**

**REFERENCE: 07H004**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

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

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** The Airport is acquiring properties in the Mooretown and Hollywood Heights areas.

**ANTICIPATED ACTIVITY IN 2011:** To continue acquiring properties in the Mooretown and Hollywood Heights areas.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	20,000	0	20,000	0
Acquisition/ROW	7,700,000	0	7,700,000	0
Relocation	700,000	0	700,000	0
Construction	931,600	0	931,600	0
Support Services	3,300,000	0	3,300,000	0
Contingency	611,600	0	611,600	0
<b>TOTAL</b>	<b>13,263,200</b>	<b>0</b>	<b>13,263,200</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	631,600	0	631,600	0
State Grant	631,600	0	631,600	0
Federal Aviation Administration	12,000,000	0	12,000,000	0
<b>TOTAL</b>	<b>13,263,200</b>	<b>0</b>	<b>13,263,200</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## AIR CARGO FACILITY

**INDEX: 410290**

**REFERENCE: 08H001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Alliance, Inc.

**CONTRACTOR:** McInnis Brothers Construction, Inc.

**STATUS DESCRIPTION:** Construction is substantially complete.

**ANTICIPATED ACTIVITY IN 2011:** Close out Project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,181,501	0	1,181,501	0
Relocation	58,264	0	58,264	0
Utility Relocation	2,730	0	2,730	0
Construction	9,501,135	0	9,501,135	0
Equipment	3,195	0	3,195	0
Support Services	53,175	0	53,175	0
Contingency	0	0	0	
<b>TOTAL</b>	<b>10,800,000</b>	<b>0</b>	<b>10,800,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	900,000	0	900,000	0
State Grant	900,000	0	900,000	0
Federal Aviation Administration	9,000,000	0	9,000,000	0
<b>TOTAL</b>	<b>10,800,000</b>	<b>0</b>	<b>10,800,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## INSTALL TAXIWAY LIGHTS AT THE DOWNTOWN AIRPORT

**INDEX: 410324**

**REFERENCE: 09H001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Hanson Professional Services.

**CONTRACTOR:** Jack Moorman Electric.

**STATUS DESCRIPTION:** Construction is complete. Requesting amendment to the grant for project overrun.

**ANTICIPATED ACTIVITY IN 2011:** Close out project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	225,000	0	225,000	0
Acquisition/ROW	0	0	0	0
Construction	1,275,000	0	1,275,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	75,000	0	75,000	0
<b>TOTAL</b>	<b>1,575,000</b>	<b>0</b>	<b>1,575,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## CONSTRUCT PERIMETER FENCING AT THE SHREVEPORT REGIONAL AIRPORT

**INDEX: 410332**

**REFERENCE: 09H002**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Alliance, Inc.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Engineer has prepared plans and specifications and the project has been advertised. Select contractor and began construction.

**ANTICIPATED ACTIVITY IN 2011:** Complete construction and close out project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	155,000	95,000	250,000	0
Acquisition/ROW	0	0	0	0
Construction	2,572,500	973,500	3,546,000	0
Equipment	0	0	0	0
Support Services	11,000	0	11,000	0
Contingency	393,000	0	393,000	0
<b>TOTAL</b>	<b>3,131,500</b>	<b>1,068,500</b>	<b>4,200,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	149,100	50,900	200,000	0
State Grant	149,100	50,900	200,000	0
Federal Aviation Administration	2,833,300	966,700	3,800,000	0
<b>TOTAL</b>	<b>3,131,500</b>	<b>1,068,500</b>	<b>4,200,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## OVERLAY RUNWAY 5/23 AT THE SHREVEPORT DOWNTOWN AIRPORT

**INDEX: 410357**

**REFERENCE: 09H004**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Hanson Professional Services.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** The project is under design.

**ANTICIPATED ACTIVITY IN 2011:** Bid out project and begin construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	308,700	0	308,700	0
Testing	0	0	0	0
Construction	935,400	0	935,400	0
Advertising	0	0	0	0
Support Services	11,000	0	11,000	0
Contingency	160,900	0	160,900	0
<b>TOTAL</b>	<b>1,416,000</b>	<b>0</b>	<b>1,416,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	67,400	0	67,400	0
State Grant	67,400	0	67,400	0
Federal Aviation Administration	1,281,200	0	1,281,200	0
<b>TOTAL</b>	<b>1,416,000</b>	<b>0</b>	<b>1,416,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REHABILITATE TAXIWAY "A" LIGHTING AT THE SHREVEPORT REGIONAL AIRPORT

**INDEX: 410365**

**REFERENCE: 10H001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBA.

**CONTRACTOR:** TBD.

**PROJECT DESCRIPTION:** To rehabilitate the lighting on Taxiway "A" at the Shreveport Regional Airport.

To select engineer to design project.

**ANTICIPATED ACTIVITY IN 2011:** Design project and begin construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## CONSTRUCT SAFETY AREA FOR RUNWAY 32 AT THE 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.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBA.

**CONTRACTOR:** TBD.

**PROJECT DESCRIPTION:** Construct safety area for Runway 32 at the Shreveport Downtown Airport. To select engineer to design project.

**ANTICIPATED ACTIVITY IN 2011:** Design project and begin construction.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	30,000	0	30,000	0
Testing	0	0	0	0
Construction	170,000	0	170,000	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	0
<b>TOTAL</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	10,000	0	10,000	0
State Grant	10,000	0	10,000	0
Federal Aviation Administration	190,000	0	190,000	0
<b>TOTAL</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## UPDATE MASTER PLAN AT DOWNTOWN AIRPORT

**INDEX: 410381**

**REFERENCE: 10H003**

**SCOPE:** Established by Ordinance 124 of 2009. The scope of this project is to update the Master Plan for Downtown Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBA.

**CONTRACTOR:** TBD.

**PROJECT DESCRIPTION:** This project funds the update of the Master Plan for Downtown Airport. SAA has not received grant funds for this project.

**ANTICIPATED ACTIVITY IN 2011:** Upgrade the Master Plan when FAA funds are received.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	500,000	0	500,000	0
Testing	0	0	0	0
Construction	0	0	0	0
Advertising	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>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 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>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## NORTHWEST LOUISIANA AIR SERVICE TASK FORCE

**INDEX:** 410399

**REFERENCE:** 10H004

**SCOPE:** Established by Ordinance 80 of 2010. The scope of this project is to assess the effectiveness and efficiency of current operations at Shreveport Regional Airport; evaluate the viability of attracting a low-cost carrier to Shreveport Regional Airport; and outline specific strategies to attract such a carrier, including the marshalling of necessary resources.

**OPERATING BUDGET IMPACT:** Potentially increase revenue and reduce the operating expenses of the Airport through efficiency.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** TBD.

**PROJECT DESCRIPTION:** This project funds studies related to the Northwest Louisiana Air Service Task Force. Operational Study and Leakage Study are ongoing.

**ANTICIPATED ACTIVITY IN 2011:** Complete Operational Study and Leakage Study.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Testing	0	0	0	0
Construction	0	0	0	0
Advertising	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	5,000	0	5,000	0
<b>TOTAL</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REHABILITATE RUNWAY 5-23 AT REGIONAL AIRPORT

**INDEX: 410407**

**REFERENCE: 11H001**

**SCOPE:** To be established by 2011 Ordinance. The scope of this project is to rehabilitate Runway 5-23 at the Regional Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** TBA.

**CONTRACTOR:** TBD.

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

Select an engineer to design project.

**ANTICIPATED ACTIVITY IN 2011:** Rehabilitate Runway 5-23 when FAA funds are received.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	0	750,000	750,000	0
Testing	0	0	0	0
Construction	0	4,250,000	4,250,000	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	0	250,000	250,000	0
<b>TOTAL</b>	<b>0</b>	<b>5,250,000</b>	<b>5,250,000</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	250,000	250,000	0
State Grant	0	250,000	250,000	0
Federal Aviation Administration	0	4,750,000	4,750,000	0
<b>TOTAL</b>	<b>0</b>	<b>5,250,000</b>	<b>5,250,000</b>	<b>0</b>

**PROGRAM I**

**FIRE IMPROVEMENTS**

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM I - FIRE IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
407320	Fire Driver Simulator (10I001)	228,581	-228,581	0	493
<b>TOTAL - PROGRAM I</b>		<b>228,581</b>	<b>-228,581</b>	<b>0</b>	<b>493</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM I - FIRE IMPROVEMENTS</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>
<b>GENERAL OBLIGATION BONDS</b>			
	0	0	0
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FUNDS</b>			
Federal Grant	182,865	(182,865)	0
General Fund	45,716	(45,716)	0
<b>SUBTOTAL - OTHER FUNDS</b>	<b>228,581</b>	<b>(228,581)</b>	<b>0</b>
<b>TOTAL - PROGRAM I</b>	<b>228,581</b>	<b>(228,581)</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## SFD DRIVER SIMULATOR

**INDEX: 407320**

**REFERENCE: 10I001**

**SCOPE:** Established by Ordinance 12 of 2010. The scope of this project is to purchase a driver simulator.

**OPERATING BUDGET IMPACT:** Accident reduction by reinforcing positive decision making skills in risk-free situations; reduce equipment maintenance by minimizing damage.

**PROJECT STATUS AS OF:** August 1, 2010.

**DESIGN:** Modular (1) 550 Driving Simulation System.

**CONTRACTOR:** DORON, 150 Corporate Drive, Manhattan, NY.

**PROJECT DESCRIPTION:** The driving simulator provides a real-world driving environment and has the capability to simulate all types of apparatuses currently used by our department. It is modular and will allow trainers to accommodate training in a sedan or large fire engine, and allows for training in all conditions and environments within the classroom.

All components of the simulator have been received and are in place. Project is complete.

**ANTICIPATED ACTIVITY IN 2011:** Close project.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	228,581	(228,581)	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>228,581</b>	<b>(228,581)</b>	<b>0</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
General Fund	45,716	(45,716)	0	0
Federal Grant	182,865	(182,865)	0	0
<b>TOTAL</b>	<b>228,581</b>	<b>(228,581)</b>	<b>0</b>	<b>0</b>

**PROGRAM L**  
**TRANSIT IMPROVEMENTS**

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM L - TRANSIT IMPROVEMENTS	2010 BUDGET	2011 CHANGE	2011 BUDGET	REMAINING BALANCE
409219	2000 Sportran Capital Improvement (00L001)	3,000,600	0	3,000,600	17,348
409243	2002 Sportran Capital Improvement (02L001)	3,509,100	0	3,509,100	8,597
409250	2003 Sportran Capital Improvement (03L001)	3,296,600	0	3,296,600	24,421
409268	2004 Sportran Capital Improvement (04L001)	4,919,000	0	4,919,000	499,737
409276	2005 Sportran Capital Improvement (05L001)	2,009,500	0	2,009,500	13,486
409292	2006 Sportran Capital Improvement (06L001)	3,518,800	0	3,518,800	240,110
409318	2007 Sportran Capital Improvement (07L001)	6,897,778	0	6,897,778	792,909
409326	2007 Sportran Hybrid Bus (07L002)	515,000	0	515,000	14,327
409334	2008 Sportran Capital Improvement (08L0010)	3,278,500	0	3,278,500	57,940
409342	2009 Sportran Capital Improvement (09L001)	3,332,500	0	3,332,500	347,711
409359	2009 Pedestrian Walkway (09L002)	254,550	0	254,550	48,281
409367	2009 Sportran American Recovery & Reinvestment (ARRA) (09L003)	4,716,500	0	4,716,500	2,116,059
409375	2010 Sportran Capital Improvement (10L001)	8,562,100	0	8,562,100	8,562,100
409409	2010 Sportran Pedestrian Walkway (10L002)	275,450	0	275,450	275,450
409391	2010 Sportran CNG Mini Bus (10L003)	295,180	0	295,180	295,180
409383	2011 Sportran Capital Improvement (11L001)	0	3,536,950	3,536,950	3,536,950
<b>TOTAL - PROGRAM L</b>		<b>48,381,158</b>	<b>3,536,950</b>	<b>51,918,108</b>	<b>16,850,606</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM L - TRANSIT IMPROVEMENTS</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>
<b>STATE AND FEDERAL GRANTS</b>			
Federal Transit Administration	40,190,756	2,829,550	43,020,306
<b>SUBTOTAL - STATE/FEDERAL GRANTS</b>	<b>40,190,756</b>	<b>2,829,550</b>	<b>43,020,306</b>
<b>TRANSFERS FROM OTHER FUNDS</b>			
General Fund	7,714,022	699,900	8,413,922
<b>SUBTOTAL - TRANSFERS FROM OTHER FUNDS</b>	<b>7,714,022</b>	<b>699,900</b>	<b>8,413,922</b>
<b>OTHER FUNDS</b>			
Insurance Proceeds	23,100	0	23,100
NL-COG	133,100	7,500	140,600
Private Donations	114,180	0	114,180
2003 GOB	50,910	0	50,910
1999 GOB, Prop. 4	100,000	0	100,000
1998 GOB, Prop. 6	55,090	0	55,090
<b>SUBTOTAL - OTHER FUNDS</b>	<b>476,380</b>	<b>7,500</b>	<b>483,880</b>
<b>TOTAL - PROGRAM L</b>	<b>48,381,158</b>	<b>3,536,950</b>	<b>51,918,108</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2000 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409219**

**REFERENCE: 00L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Project is 98% complete. Miscellaneous equipment purchases remain. Will complete in 2010.

**ANTICIPATED ACTIVITY IN 2011:** None. Project will complete in 2010.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	105,300	0	105,300	0
Equipment	2,731,800	0	2,731,800	0
Support Services	163,500	0	163,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,000,600</b>	<b>0</b>	<b>3,000,600</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	560,500	0	560,500	
FTA Grant	2,437,500	0	2,437,500	0
Insurance Proceeds	2,600	0	2,600	0
<b>TOTAL</b>	<b>3,000,600</b>	<b>0</b>	<b>3,000,600</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2002 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409243**

**REFERENCE: 02L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Project is 98% complete only miscellaneous purchases remain.

**ANTICIPATED ACTIVITY IN 2011:** None. Project will complete in 2010.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,375,600	0	3,375,600	0
Support Services	133,500	0	133,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,509,100</b>	<b>0</b>	<b>3,509,100</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	659,000	0	659,000	
FTA Grant	2,850,100	0	2,850,100	0
<b>TOTAL</b>	<b>3,509,100</b>	<b>0</b>	<b>3,509,100</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## 2003 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409250**

**REFERENCE: 03L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2011:** Complete ADA Phase II and close project.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	500,000	0	500,000	0
Equipment	2,297,500	0	2,297,500	0
Support Services	499,100	0	499,100	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,296,600</b>	<b>0</b>	<b>3,296,600</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
1999 GOB, PROP 4	100,000	0	100,000	0
General Fund	473,900	0	473,900	0
FTA Grant	2,642,100	0	2,642,100	0
NLCOG	80,600	0	80,600	0
<b>TOTAL</b>	<b>3,296,600</b>	<b>0</b>	<b>3,296,600</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2004 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409268**

**REFERENCE: 04L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Project is 90% complete. Buses have been received. Preventive Maintenance portion is complete. Transit planning is complete. To begin ADA access Phase II in 2010.

**ANTICIPATED ACTIVITY IN 2011:** Complete ADA bus stop access project and close project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	500,000	0	500,000	0
Equipment	4,381,500	0	4,381,500	0
Support Services	37,500	0	37,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>4,919,000</b>	<b>0</b>	<b>4,919,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	807,800	0	807,800	0
Federal Transit Admin. Grant	4,019,200	0	4,019,200	0
Insurance Proceeds	20,500	0	20,500	0
NL-COG	7,500	0	7,500	0
Private Donations	64,000	0	64,000	0
<b>TOTAL</b>	<b>4,919,000</b>	<b>0</b>	<b>4,919,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2005 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409276**

**REFERENCE: 05L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Preventive maintenance and NLCOG complete.

**ANTICIPATED ACTIVITY IN 2011:** None. Project will close in 2010.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	1,956,000	0	1,956,000	0
Support Services	53,500	0	53,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,009,500</b>	<b>0</b>	<b>2,009,500</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	394,400	0	394,400	0
FTA Grant	1,607,600	0	1,607,600	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>2,009,500</b>	<b>0</b>	<b>2,009,500</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2006 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409292**

**REFERENCE: 06L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Project is 93% complete. Preventive Maintenance is complete. 5 vans received. Farebox and radio system procurement in process.

**ANTICIPATED ACTIVITY IN 2011:** Complete purchase of fare boxes. Purchase AVL equipment and complete new radio system project in conjunction with City System upgrade. Complete in 2011.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,471,300	0	3,471,300	0
Support Services	47,500	0	47,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,518,800</b>	<b>0</b>	<b>3,518,800</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	690,500	0	690,500	0
FTA Grant	2,820,800	0	2,820,800	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>3,518,800</b>	<b>0</b>	<b>3,518,800</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2007 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409318**

**REFERENCE: 07L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Preventive maintenance 97% complete. Buses, service vehicles and vans received. Security system, support equipment and bus equipment purchases in process. Pending purchase of mini vans.

**ANTICIPATED ACTIVITY IN 2011:** Complete expenditures and close project.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	114,000	0	114,000	0
Equipment	6,731,278	0	6,731,278	0
Support Services	52,500	0	52,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>6,897,778</b>	<b>0</b>	<b>6,897,778</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Federal Transit Administration	5,651,816	0	5,651,816	0
General Fund	1,238,462	0	1,238,462	0
NL-COG	7,500	0	7,500	0
<b>TOTAL</b>	<b>6,897,778</b>	<b>0</b>	<b>6,897,778</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2007 SPORTRAN HYBRID BUS

**INDEX:** 409326

**REFERENCE:** 07L002

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Bus received and in service.

**ANTICIPATED ACTIVITY IN 2011:** Purchase spare parts and close project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	515,000	0	515,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
FTA Grant	515,000	0	515,000	0
<b>TOTAL</b>	<b>515,000</b>	<b>0</b>	<b>515,000</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2008 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409334**

**REFERENCE: 08L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Project 95% complete. Preventive maintenance is complete. Diagnostic equipment received. Purchase of office and shop equipment in process. Spare engine and service vehicle received.

**ANTICIPATED ACTIVITY IN 2011:** Complete Preventive Maintenance, receive diagnostic equipment and spare engine, and complete project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,146,000	0	3,146,000	0
Support Services	132,500	0	132,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,278,500</b>	<b>0</b>	<b>3,278,500</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	649,000	0	649,000	0
Federal Transit Administration	2,622,000	0	2,622,000	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>3,278,500</b>	<b>0</b>	<b>3,278,500</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2009 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409342**

**REFERENCE: 09L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Preventive maintenance 93% complete. ADP upgrade in process.

**ANTICIPATED ACTIVITY IN 2011:** Complete Preventive Maintenance, purchase Paratransit Disp. system and continue purchase of shop equipment. Complete project in late 2011 or early 2012.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,295,000	0	3,295,000	0
Support Services	37,500	0	37,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,332,500</b>	<b>0</b>	<b>3,332,500</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	659,000	0	659,000	0
FTA Grant	2,666,000	0	2,666,000	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>3,332,500</b>	<b>0</b>	<b>3,332,500</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## 2009 PEDESTRIAN WALKWAY

**INDEX: 409359**

**REFERENCE: 09L002**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** City Engineering.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project established in August 2009. In City Engineering for design and bid documents.

**ANTICIPATED ACTIVITY IN 2011:** Complete project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	253,050	0	253,050	0
Equipment	0	0	0	0
Support Services	1,500	0	1,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>254,550</b>	<b>0</b>	<b>254,550</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB	50,910	0	50,910	0
FTA Grant	203,640	0	203,640	0
<b>TOTAL</b>	<b>254,550</b>	<b>0</b>	<b>254,550</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2009 SPORTRAN AMERICAN RECOVERY & REINVESTMENT PROJECT (ARRA)

**INDEX: 409367**

**REFERENCE: 09L003**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** Hunt, Guillot, and Assoc. L.L.C.

**CONTRACTOR:** 2 IFB's to open in August 2010.

**STATUS DESCRIPTION:** Project established in September 2009.

**ANTICIPATED ACTIVITY IN 2011:** Complete CNG Station and Facility Rehab., renovate terminal, install bus washer, and complete security upgrades.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	162,500	-4,000	158,500	0
Acquisition/ROW	0	0	0	0
Construction	1,877,500	-77,000	1,800,500	0
Equipment	2,676,500	81,000	2,757,500	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>4,716,500</b>	<b>0</b>	<b>4,716,500</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
FTA Grant	4,716,500	0	4,716,500	0
<b>TOTAL</b>	<b>4,716,500</b>	<b>0</b>	<b>4,716,500</b>	<b>0</b>

# 2011 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.

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**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 9 CNG buses to replace diesel buses that are 14 years old. It purchases office and shop equipment, high visibility lights to reduce rear end collisions, and replacement of three bus engines.

Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2011:** Order buses and other equipment and begin preventive maintenance program.

EXPENDITURES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	8,463,600	0	8,463,600	0
Support Services	98,500	0	98,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>8,562,100</b>	<b>0</b>	<b>8,562,100</b>	<b>0</b>

REVENUES	2010 BUDGET	2011 CHANGE	2011 BUDGET	FUTURE YEARS
General Fund	1,581,460	0	1,581,460	0
FTA Grant	6,973,140	0	6,973,140	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>8,562,100</b>	<b>0</b>	<b>8,562,100</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2010 SPORTRAN PEDESTRIAN WALKWAY

**INDEX: 409409**

**REFERENCE: 10L002**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** Pending.

**CONTRACTOR:** Pending.

**STATUS DESCRIPTION:** Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2011:** Let contract and complete project.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	273,850	0	273,850	0
Support Services	1,600	0	1,600	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>275,450</b>	<b>0</b>	<b>275,450</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
1998 G. O. B., Proposition 6	55,090	0	55,100	0
FTA Grant	220,360	0	220,350	0
<b>TOTAL</b>	<b>275,450</b>	<b>0</b>	<b>275,450</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

## 2010 SPORTRAN CNG MINI BUSES

**INDEX: 409391**

**REFERENCE: 10L003**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2011:** Purchase mini buses and put into service.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	295,180	0	295,180	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>295,180</b>	<b>0</b>	<b>295,180</b>	<b>0</b>

<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
FTA Grant	245,000	0	245,000	0
Chesapeake Energy	50,180	0	50,180	0
<b>TOTAL</b>	<b>295,180</b>	<b>0</b>	<b>295,180</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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## 2011 SPORTRAN CAPITAL IMPROVEMENT

**INDEX: 409383**

**REFERENCE: 11L001**

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

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

**PROJECT STATUS AS OF:** September 1, 2010.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**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.

Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2011:** Begin preventive maintenance and transit planning.

<b>EXPENDITURES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	3,439,450	3,439,450	0
Support Services	0	97,500	97,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>3,536,950</b>	<b>3,536,950</b>	<b>0</b>
<b>REVENUES</b>	<b>2010 BUDGET</b>	<b>2011 CHANGE</b>	<b>2011 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	0	699,900	699,900	0
FTA Grant	0	2,829,550	2,829,550	0
NLCOG	0	7,500	7,500	0
<b>TOTAL</b>	<b>0</b>	<b>3,536,950</b>	<b>3,536,950</b>	<b>0</b>

# 2011 CAPITAL IMPROVEMENTS BUDGET

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