

# CITY OF SHREVEPORT



## 2012 CAPITAL IMPROVEMENTS BUDGET

**CITY OF SHREVEPORT**  
**2012 CAPITAL IMPROVEMENTS BUDGET**

**Cedric B. Glover**

**MAYOR**

**Dale L. Sibley**

**CHIEF ADMINISTRATIVE OFFICER**

**CITY COUNCIL MEMBERS**

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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**OFFICE OF THE MAYOR  
SHREVEPORT, LOUISIANA**

**CEDRIC B. GLOVER  
MAYOR**

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**OCTOBER 1, 2011**

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

I am hereby providing you with a copy of the 2012 Capital Improvements Budget. The 2012 Capital Improvements Budget is \$644,453,010. This budget is divided into several programs based on the type of improvement project (e.g. Water, Sewer, and Traffic). 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 also given to the breakdown of fund amounts listed on each project page in order to more accurately reflect actual and proposed expenditures.

Given the budgetary challenges the City continually faces, the 2012 budget is intended to be accurate, comprehensive, and reflective of the reality of our fiscal situation. It is imperative that our managers, elected officials, and citizens have an accurate picture of dedicated and available resources used for these projects. In order to assist in the review process, the budget again includes a notation of the remaining program balances to reflect current available funds for each. This and other management tools have been incorporated in the document to allow decision makers to easily navigate the projects and ensure that resources match the capital needs of the City.

The projects reflected within this budget include 135 total assignments, up from 108 in 2011 (25 % increase). The 2011 \$175 million General Obligation Bond Initiative approved by voters last April added 43 new and much needed infrastructure improvement projects and increased the budgets for 6 existing projects in mid-year 2011. This added \$79,180,000 to the total Capital Improvements Budget. Remaining capital projects and funding from the 2011 Bond Initiative will be forthcoming later in 2012 and 2013.

All capital projects listed herein are secured by a number of funding sources: General Revenue Bonds (GOBs) 37%; Revenue Bonds 10%; Federal Funds 13%; State Funds 23%; Local Funds 6%; and other sources 11%.

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

Regards,

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

Cedric B. Glover  
MAYOR

# **2012 CAPITAL IMPROVEMENTS BUDGET**

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## **FUNDING BY PROGRAM**

# 2012 CAPITAL IMPROVEMENTS BUDGET

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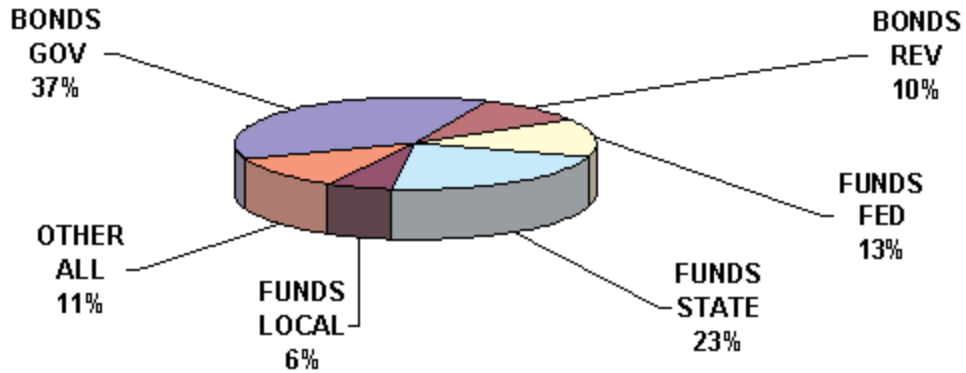
## FUNDING BY PROGRAM

PROGRAM	2011 BUDGET	2012 CHANGE	2012 BUDGET	REMAINING BALANCE
A Building Improvements	213,630,959	44,964	213,675,923	31,261,984
B Recreation Improvements	15,999,700	143,900	16,143,600	11,328,700
C Street Improvements	52,594,288	0	52,594,288	15,795,543
D Drainage Improvements	31,436,505	0	31,436,505	9,931,448
E Water Improvements	93,250,666	0	93,250,666	20,040,474
F Sewer Improvements	126,201,141	0	126,201,141	35,664,950
G Traffic Engineering	5,646,400	0	5,646,400	2,806,668
H Airport Improvements	62,309,900	3,295,000	65,604,900	27,570,715
L Transit Improvements	36,054,258	3,845,329	39,899,587	6,305,464
<b>TOTAL</b>	<b>637,123,817</b>	<b>7,329,193</b>	<b>644,453,010</b>	<b>160,705,946</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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CAPITAL PROJECTS SOURCES OF FUNDING 2012



The City funds its capital projects from a number of sources. Approximately 47% 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 6% comes from local sources, primarily the Riverfront Fund. About 47% of our capital program is paid for with State, Federal and other funds.

# 2012 CAPITAL IMPROVEMENTS BUDGET

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

## PROJECT SUMMARY

INDEX	PROGRAM A - BUILDING IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET	REMAINING BALANCE
400549	Riverfront Buildings Improvements (97A001)	2,031,000	14,595	2,045,595	271,976
400705	Shreveport Convention Center (97A004)	110,095,100	0	110,095,100	1,111,521
400598	Festival Site Development (98A001)	8,390,600	0	8,390,600	24,189
400648	Downtown City Hall (99A002)	9,613,100	0	9,613,100	957,203
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)	1,150,000	0	1,150,000	95,850
400820	ArtSpace at the West Edge (04A004)	850,000	0	850,000	546,620
400853	Renovations for ADA (06A001)	1,422,800	0	1,422,800	310,533
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	534,298
400895	New Office Building for Operational Services (08A001)	1,050,000	0	1,050,000	19,455
400929	Government Buildings Emergency Generators (09A001)	937,000	0	937,000	1
400937	SPAR Arts Center Replacement (10A001)	4,161,200	0	4,161,200	4,100,280
400945	Intermodal Bus Facility (10A002)	2,905,359	30,369	2,935,728	2,609,810
400952	Parking Garage Near RiverView and Barnwell (11A001)	950,000	0	950,000	950,000
400002	Municipal Auditorium Improvements/ADA Compliance (11A002)	4,300,000	0	4,300,000	4,300,000
400051	Barnwell Center Improvements/ADA Compliance (11A003)	1,500,000	0	1,500,000	1,500,000
400077	Police Property and Evidence Storage Facility (11A004)	5,000,000	0	5,000,000	5,000,000
400093	Cross Lake Patrol Facility (11A005)	400,000	0	400,000	400,000
400135	New Super Station 8/14 for Fire Department (11A006)	4,400,000	0	4,400,000	4,400,000
400283	Fire Department Station Renovations (11A007)	1,000,000	0	1,000,000	1,000,000
400416	Financial and Accounting System Upgrade	1,000,000	0	1,000,000	1,000,000
<b>TOTAL - PROGRAM A</b>		<b>213,630,959</b>	<b>44,964</b>	<b>213,675,923</b>	<b>31,261,984</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM A - BUILDING IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET
<b>GENERAL OBLIGATION BONDS</b>			
1983 GOB, Proposition # 6	536,500	0	536,500
1999 Convention Center Bonds	84,856,900	0	84,856,900
1999 City Hall Bonds	7,600,000	0	7,600,000
2001A GOB Proposition # 1	1,000,000	0	1,000,000
2003 GOB Proposition # 3	200,000	0	200,000
2005 Hotel Bonds	32,483,300	0	32,483,300
2011 GOB Proposition # 2	17,600,000	0	17,600,000
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>144,276,700</b>	<b>0</b>	<b>144,276,700</b>
<b>OTHER FUNDS</b>			
Riverfront Development Fund	10,457,900	0	10,457,900
Hotel-Motel Tax Rebate	3,258,900	0	3,258,900
Insurance Proceeds	4,751,500	0	4,751,500
General Fund Revenues	2,148,000	30,369	2,178,369
Water & Sewer Revenues	300,000	0	300,000
State of Louisiana	15,297,000	0	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	2,481,000	14,595	2,495,595
Economic Development	133,800	0	133,800
Other Funds	642,800	0	642,800
Gain/Loss on Sale	110,900	0	110,900
Urban Mass Transit	2,783,359	0	2,783,359
Downtown Parking Enterprise Fund	950,000	0	950,000
<b>SUBTOTAL - OTHER</b>	<b>69,354,259</b>	<b>44,964</b>	<b>69,399,223</b>
<b>TOTAL - PROGRAM A</b>	<b>213,630,959</b>	<b>44,964</b>	<b>213,675,923</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## RIVERFRONT BUILDINGS IMPROVEMENTS

**INDEX: 400549**

**REFERENCE: 97A001**

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** Various.

**CONTRACTOR:** Various.

**STATUS DESCRIPTION:** Recent improvements include the installation of an 80-ton chiller and a new electronic marquee at the Barnwell Garden and Arts Center. The electronic marquee was partially funded by a donation from the Friends of the Barnwell Center. The private donation amount of \$14,595 is being allocated in this budget. Balance of funds in project is \$271,976.

**ANTICIPATED ACTIVITY IN 2012:** Continue to address Riverfront buildings maintenance and equipment needs.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	61,100	0	61,100	0
Acquisition/ROW	27,150	0	27,150	0
Construction	1,590,050	14,595	1,604,645	0
Equipment	305,500	0	305,500	0
Support Services	35,400	0	35,400	0
Contingency	11,800	0	11,800	0
<b>TOTAL</b>	<b>2,031,000</b>	<b>14,595</b>	<b>2,045,595</b>	<b>0</b>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Hotel/Motel Tax Rebate	1,450,000	0	1,450,000	0
Riverfront Development	500,000	0	500,000	0
Insurance Proceeds	31,000	0	31,000	0
General Fund	50,000	0	50,000	0
Private Donations	0	14,595	14,595	0
<b>TOTAL</b>	<b>2,031,000</b>	<b>14,595</b>	<b>2,045,595</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

## SHREVEPORT CONVENTION CENTER

**INDEX: 400705**

**REFERENCE: 97A004**

**PROJECT DESCRIPTION:** This project provided for 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 constructed a 313-room Hilton Hotel connected to the Convention Center.

**OPERATING BUDGET IMPACT:** Approximately \$1.7 million in 2011, which could decline over the next few years.

**PROJECT STATUS AS OF:** August 1, 2011.

**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 which recently included food & beverage equipment replacements, HVAC repair, communication upgrades, security upgrades, and a new digital display system. Balance of funds in project is \$1,111,521.

**ANTICIPATED ACTIVITY IN 2012:** 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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 1, 2011.

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

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

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

**ANTICIPATED ACTIVITY IN 2012:** Request quotes to upgrade the electrical panels located on the lower level of the site.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 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	2011 BUDGET	2012 CHANGE	2012 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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

## DOWNTOWN CITY HALL

**INDEX: 400648**

**REFERENCE: 99A002**

**PROJECT DESCRIPTION:** This project provided for 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 1, 2011.

**DESIGN:** Somdal Associates.

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

**STATUS DESCRIPTION:** The renovation is complete and offices moved. The project to upgrade the Fire Alarm System is complete, and enhancements have been made to security and communications systems in the building. Some cosmetic refurbishments have been completed which include painting and carpet/floor replacements. Funding was added to the project in 2010 to replace the roof and HVAC equipment. That project is about 70% complete. Balance of funds in project is \$957,203.

**ANTICIPATED ACTIVITY IN 2012:** Complete the Roof/HVAC project and use remaining funds to address needed improvements at the facility.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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 Proposition # 1	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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## INDUSTRIAL PARK INFRASTRUCTURE

**INDEX: 400663**

**REFERENCE: 00A002**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2012:** Identify projects as needed and construct them.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1983 GOB, Proposition # 6	536,500	0	536,500	0
<b>TOTAL</b>	<b>536,500</b>	<b>0</b>	<b>536,500</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## SHREVEPORT CONVENTION CENTER HOTEL AND ASSOCIATED IMPROVEMENT

**INDEX: 400754**

**REFERENCE: 03A004**

**PROJECT DESCRIPTION:** This project provided for the construction of a hotel adjacent to the new downtown Convention Center. It also included associated site improvements, expansion of the parking garage, and may include a landscaped plaza on the site of the current Greyhound bus station. The State 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 1, 2011.

**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. Balance of funds in the project is \$1,544,240.

**ANTICIPATED ACTIVITY IN 2012:** Address needed building and site improvements.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 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	2011 BUDGET	2012 CHANGE	2012 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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## FESTIVAL PLAZA COVERED PAVILION

**INDEX: 400796**

**REFERENCE: 04A001**

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** Kevin Bryan Architect.

**CONTRACTOR:** Dunn Construction.

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

**ANTICIPATED ACTIVITY IN 2012:** Complete screening enclosure project for Pavilion #2 and close project.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	63,921	0	63,921	0
Acquisition/ROW	0	0	0	0
Construction	1,085,488	0	1,085,488	0
Equipment	0	0	0	0
Support Services	591	0	591	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Riverfront Development	400,000	0	400,000	0
State Capital Outlay	750,000	0	750,000	0
<b>TOTAL</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## ARTSPACE AT THE WEST EDGE

**INDEX: 400820**

**REFERENCE: 04A004**

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**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 re-design is underway. Balance of funds in the project is \$546,620.

**ANTICIPATED ACTIVITY IN 2012:** Continue to program and operate the arts center. Complete Phase 2 re-design and begin construction.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 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	2011 BUDGET	2012 CHANGE	2012 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>

# 2012 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 1, 2011.

**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. Balance of funds in the project is \$310,533.

**ANTICIPATED ACTIVITY IN 2012:** Continue program modifications with allotted funding.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## MUNICIPAL AUDITORIUM PARKING

**INDEX: 400879**

**REFERENCE: 06A003**

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-House.

**CONTRACTOR:** Blount Brothers.

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

**ANTICIPATED ACTIVITY IN 2012:** Identify and construct additional site improvements to enhance Shreveport Common efforts and Municipal Auditorium Renovation project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
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>
<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2003 GOB, Proposition # 3	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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## LEDBETTER HEIGHTS LAND BANKING

**INDEX: 400671**

**REFERENCE: 07A001**

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Finalizing property acquisition. New infrastructure improvements complete. Study for redevelopment in Ledbetter Heights is 60 percent complete. Balance of funds in the project is \$534,298.

**ANTICIPATED ACTIVITY IN 2012:** Complete property acquisition in preparation for new commercial development. Complete Ledbetter Heights redevelopment study.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## NEW OFFICE BUILDING FOR OPERATIONAL SERVICES

**INDEX: 400895**

**REFERENCE: 08A001**

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-House.

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

**STATUS DESCRIPTION:** Renovations at the Public Works facility for Building Inspections is complete and inspectors have relocated. The new Environmental Affairs and Call Center building is complete and offices have relocated. Balance of funds in the project is \$19,455.

**ANTICIPATED ACTIVITY IN 2012:** Address operational needs with remaining funds.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	10,429	0	10,429	0
Relocation	6,095	0	6,095	0
Utility Relocation	12,890	0	12,890	0
Construction	931,090	0	931,090	0
Equipment	84,000	0	84,000	0
Support Services	5,496	0	5,496	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Water/Sewer Utilities	300,000	0	300,000	0
Riverfront Development	750,000	0	750,000	0
<b>TOTAL</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>

# 2012 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 generating systems at Fire Maintenance Facility, Government Plaza and the James C. Gardner Police Building.

**PROJECT DESCRIPTION:** This project provides for enhanced 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, the Police Building and the Fire Department Maintenance Facility.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

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

**CONTRACTOR:** Camus Electric and Rimmer Electric.

**STATUS DESCRIPTION:** Study to outline a generator system to provide optional standby electrical power for the Shreveport Police Department Building is complete. The installation of new emergency generators at all three City facilities is complete and the systems are operational. Final contract payments and grant reimbursements are pending. Balance of funds in the project is \$1.

**ANTICIPATED ACTIVITY IN 2012:** Complete grant reimbursement activities and close project.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

## SPAR ARTS CENTER REPLACEMENT

**INDEX: 400937**

**REFERENCE: 10A001**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** 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 have been completed for the redevelopment of the old fire station into a multi-use arts center - Central Artstation, which is the focal point for the revitalization of a 9-block area into the Shreveport Common cultural district. The renovation project has been advertised for bids and is pending contract award. Balance of funds in the project is \$4,100,280.

**ANTICIPATED ACTIVITY IN 2012:** Continue renovation contract and complete work by July. Central Artstation expected to be operational by the end of August.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	17,300	0	17,300	0
Acquisition/ROW	0	0	0	0
Construction	3,515,600	0	3,515,600	0
Equipment	625,000	0	625,000	0
Support Services	3,300	0	3,300	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>4,161,200</b>	<b>0</b>	<b>4,161,200</b>	<b>0</b>
<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
General Fund	895,200	0	895,200	0
State Capital Outlay	760,000	0	760,000	0
Other Gifts & Federal Funds	40,000	0	40,000	0
Private Donations	2,466,000	0	2,466,000	0
<b>TOTAL</b>	<b>4,161,200</b>	<b>0</b>	<b>4,161,200</b>	<b>0</b>

# 2012 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.

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The contract for the demolition of the City Hall Annex is underway and is expected to be complete by the end of October. The City has received a Letter of Acceptance from Greyhound which confirms the terms and conditions for the relocation of its operations. Design development for the new facility has begun. Confirming details of FTA grant agreement. This budget includes the transfer of the balance of funding from the closed Building Maintenance capital project to this project so that a cash match can be provided for the Annex demo contract. Balance of funds in project is \$2,609,810.

**ANTICIPATED ACTIVITY IN 2012:** Complete design development, advertise for bid, and begin construction at the facility.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	200,000	0	200,000	0
Acquisition/ROW	0	0	0	0
Construction	2,705,359	30,369	2,735,728	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,905,359</b>	<b>30,369</b>	<b>2,935,728</b>	<b>0</b>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
FTA	2,783,359	0	2,783,359	0
Other Gifts & Federal Funds	122,000	0	122,000	0
General Fund	0	30,369	30,369	0
<b>TOTAL</b>	<b>2,905,359</b>	<b>30,369</b>	<b>2,935,728</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## PARKING GARAGE NEAR RIVERVIEW AND BARNWELL

**INDEX: 400952**

**REFERENCE: 11A001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Cost estimates for the scope of work currently exceeds the budget allocation. Working to identify additional sources of funding.

**ANTICIPATED ACTIVITY IN 2012:** Identify additional sources of funding and begin design development.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	950,000	0	950,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Downtown Parking Enterprise Fund	950,000	0	950,000	0
<b>TOTAL</b>	<b>950,000</b>	<b>0</b>	<b>950,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## MUNICIPAL AUDITORIUM IMPROVEMENTS/ADA COMPLIANCE

**INDEX:** 400002

**REFERENCE:** 11A002

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The Request for Statement of Qualifications (RFS) has been prepared and is ready to advertise for the selection of the design consultant on the project.

**ANTICIPATED ACTIVITY IN 2012:** Complete design development to meet project requirements and bid project. Select contractor and begin work.

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## BARNWELL CENTER IMPROVEMENTS/ADA COMPLIANCE

**INDEX: 400051**

**REFERENCE: 11A003**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The Request for Statement of Qualifications (RFS) has been prepared and is ready to advertise for the selection of the design consultant on the project.

**ANTICIPATED ACTIVITY IN 2012:** Complete design development to meet project requirements and bid project. Select contractor and begin work.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	136,000	0	136,000	0
Acquisition/ROW	0	0	0	0
Construction	1,360,000	0	1,360,000	0
Equipment	0	0	0	0
Support Services	4,000	0	4,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Proposition # 2	1,500,000	0	1,500,000	0
<b>TOTAL</b>	<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## POLICE PROPERTY AND EVIDENCE STORAGE FACILITY

**INDEX:** 400077

**REFERENCE:** 11A004

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The Request for Statement of Qualifications (RFS) has been prepared and is ready to advertise for the selection of the design consultant on the project.

**ANTICIPATED ACTIVITY IN 2012:** Complete design development to meet project requirements and bid project. Select contractor and begin work.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	450,000	0	450,000	0
Acquisition/ROW	0	0	0	0
Construction	4,500,000	0	4,500,000	0
Equipment	46,000	0	46,000	0
Support Services	4,000	0	4,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB, Proposition # 2	5,000,000	0	5,000,000	0
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## CROSS LAKE PATROL FACILITY

**INDEX: 400093**

**REFERENCE: 11A005**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-house.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Preliminary planning and design are underway.

**ANTICIPATED ACTIVITY IN 2012:** Complete design development to meet project requirements and bid project. Select contractor and begin work.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	396,000	0	396,000	0
Equipment	0	0	0	0
Support Services	4,000	0	4,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Proposition # 2	400,000	0	400,000	0
<b>TOTAL</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## NEW SUPER STATION 8/14 FOR FIRE DEPARTMENT

**INDEX: 400135**

**REFERENCE: 11A006**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The Request for Statement of Qualifications (RFS) has been prepared and is ready to advertise for the selection of the design consultant on the project.

**ANTICIPATED ACTIVITY IN 2012:** Complete design development to meet project requirements and bid project. Select contractor and begin work.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	400,000	0	400,000	0
Acquisition/ROW	0	0	0	0
Construction	4,000,000	0	4,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>4,400,000</b>	<b>0</b>	<b>4,400,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB, Proposition # 2	4,400,000	0	4,400,000	0
<b>TOTAL</b>	<b>4,400,000</b>	<b>0</b>	<b>4,400,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## FIRE DEPARTMENT STATION RENOVATIONS

**INDEX: 400283**

**REFERENCE: 11A007**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-house.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** The Request for Statement of Qualifications (RFS) has been prepared and is ready to advertise for the selection of the design consultant on the project.

**ANTICIPATED ACTIVITY IN 2012:** Complete design development to meet project requirements and bid project. Select contractor and begin work.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	900,000	0	900,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Proposition # 2	1,000,000	0	1,000,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## FINANCIAL AND ACCOUNTING SYSTEM UPGRADE

**INDEX: 400416**

**REFERENCE: 11A008**

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

**PROJECT DESCRIPTION:** This 2011 GOB project is for the purchase and installation of an upgrade to the City's financial and accounting system software. The upgraded system will allow for increased reporting function and increased transparency in government.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** To be determined.

**CONTRACTOR:** To be determined.

**STATUS DESCRIPTION:** Identifying the process for purchase and installation of system.

**ANTICIPATED ACTIVITY IN 2012:** Complete software upgrade and begin using system.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	1,000,000	0	1,000,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB, Proposition # 2	1,000,000	0	1,000,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

**PROGRAM B**

**RECREATION IMPROVEMENTS**

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM B -RECREATION IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET	REMAINING BALANCE
401927	Ledbetter Heights/Allendale Park & Community 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)	1,172,500	51,900	1,224,400	251,800
402230	Jerry Tim Brooks Golf Course Improvements (10B001)	300,000	0	300,000	300,000
401752	Salvation Army/Fairgrounds Park Improvements (10B004)	250,000	0	250,000	85,000
402560	Cargill Park Ballfield Complex Renovations (11B001)	1,650,000	0	1,650,000	1,650,000
402636	Huntington Park Golf Course Renovation (11B002)	2,500,000	0	2,500,000	2,500,000
402974	Valencia Park Community Center (11B003)	165,000	0	165,000	165,000
402982	Hattie Perry Park Community Center (11B004)	150,000	0	150,000	150,000
403006	Bilberry Park Gymnasium (11B005)	125,000	0	125,000	125,000
403030	Querbes Golf Pro Shop and Locker Rooms ADA (11B006)	1,000,000	0	1,000,000	1,000,000
403097	Mamie Hicks Park Renovation (11B007)	75,000	0	75,000	75,000
403725	Tennis Center Renovations (11B008)	50,000	0	50,000	50,000
403931	Airport Park Community Center, Outdoor Recreation, and ADA (11B009)	70,000	0	70,000	70,000
403949	Sunset Acres Park Recreation Center Renovations (11B010)	25,000	0	25,000	25,000
404061	A.C. Steere Park Improvements (11B011)	200,000	0	200,000	200,000
404079	C.C. Antoine Park Renovations (11B012)	20,000	0	20,000	20,000
404269	East Kings Highway Park Renovation (11B013)	150,000	0	150,000	150,000
404285	Oakland Cemetery Improvements (11B014)	150,000	0	150,000	150,000
TBD	Recreational Paths and Trails (12B001)	0	92,000	92,000	92,000
<b>TOTAL - PROGRAM B</b>		<b>15,999,700</b>	<b>143,900</b>	<b>16,143,600</b>	<b>11,328,700</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM B - RECREATION IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET
<b>GENERAL OBLIGATION BONDS</b>			
1996 GOB, Prop. 8 (Riverfront Park)	491,600	0	491,600
1997 GOB, Prop. 8 (Riverfront Park)	1,899,200	0	1,899,200
1998 GOB, Prop. 2 (Parks)	0	5,300	5,300
1998 GOB, Prop. 8 (Riverfront Park)	278,800	0	278,800
1999 GOB, Prop. 2 (Parks)	1,250,000	86,700	1,336,700
1999 GOB, Prop. 8 (Riverfront Park)	3,432,600	0	3,432,600
1999 Stadium Bonds	115,900	0	115,900
2011 GOB, Prop. 2	6,580,000	0	6,580,000
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>14,048,100</b>	<b>92,000</b>	<b>14,140,100</b>
<b>TRANSFER FROM OTHER FUNDS</b>			
Riverfront Development Fund	423,900	0	423,900
<b>SUBTOTAL - INTERFUND TRANSFERS</b>	<b>423,900</b>	<b>0</b>	<b>423,900</b>
<b>OTHER FUNDS</b>			
State Capital Outlay	200,000	0	200,000
General Fund	416,000	0	416,000
Private Donations	511,000	0	511,000
Other Funds	400,700	51,900	452,600
<b>SUBTOTAL - OTHER</b>	<b>1,527,700</b>	<b>51,900</b>	<b>1,579,600</b>
<b>TOTAL - ALL SOURCES</b>	<b>15,999,700</b>	<b>143,900</b>	<b>16,143,600</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## LEDBETTER HEIGHTS PARK AND COMMUNITY 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.

**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 how the project will best complement the City's existing recreation system.

**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, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project on hold pending redefinition of scope. Approximately \$1,393,000 remains in this project.

**ANTICIPATED ACTIVITY IN 2012:** Define the scope of the project. Based on that decision, begin design.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	120,000	0	120,000	0
Acquisition/ROW	351,9000	0	351,900	0
Construction	1,320,400	0	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>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

# 2012 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, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2012:** Continue property acquisitions when negotiations result in reasonable prices.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** ADA-related needs have been identified by the Department of Justice report. Field turf replacement is complete. HVAC controls have been replaced in the south end zone structure. Message Center has been completed. The increased appropriation is revenue from concessions and rentals. Approximately \$200,000 remains in this project.

**ANTICIPATED ACTIVITY IN 2012:** Continue to identify and address facility needs.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	2,500	0	2,500	0
Acquisition/ROW	0	0	0	0
Construction	842,500	51,900	894,400	0
Equipment	57,400	0	57,400	0
Support Services	270,100	0	270,100	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,172,500</b>	<b>51,900</b>	<b>1,224,400</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
General Fund	416,000	0	416,000	0
Private Donations	211,000	0	211,000	0
Riverfront Development Fund	28,900	0	28,900	0
1999 Stadium Bonds	115,900	0	115,900	0
Other Funds	400,700	51,900	452,600	0
<b>TOTAL</b>	<b>1,172,500</b>	<b>51,900</b>	<b>1,224,400</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## JERRY TIM BROOKS GOLF COURSE IMPROVEMENTS

**INDEX: 402230**

**REFERENCE: 10B001**

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

**PROJECT DESCRIPTION:** Develop junior golf training facilities at Jerry Tim Brooks Golf Course which may include new or renovated greens and practice areas, a class room/rest room/office facility, and the required infrastructure improvements such as turf irrigation, paths, fencing, landscaping and utilities. This project will also address ADA concerns raised by the Department of Justice.

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Bids received on June 2, 2011. Additional funding from the 2011 Bond Issue for ADA work and a potential additional \$150,000 in funding in the 2011 State Capital Outlay bill may trigger a substantial change in the scope.

**ANTICIPATED ACTIVITY IN 2012:** Define scope of work, complete improvements, and search for additional funds.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	286,000	0	286,000	0
Equipment	0	0	0	0
Support Services	4,000	0	4,000	0
Contingency	10,000	0	10,000	0
<b>TOTAL</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## SALVATION ARMY/FAIRGROUNDS PARK IMPROVEMENTS

**INDEX: 401752**

**REFERENCE: 10B004**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-house.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Demolition is awaiting environmental clearance and expected shortly. Approximately \$50,000 was spent on environmental issues at the Boys and Girls Club building site.

**ANTICIPATED ACTIVITY IN 2012:** Design, bid and construct the water playground project.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	10,000	0	10,000	0
Acquisition/ROW	0	0	0	0
Construction	230,000	0	230,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	9,500	0	9,500	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## CARGILL PARK BALLFIELD COMPLEX RENOVATIONS

**INDEX: 402560**

**REFERENCE: 11B001**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection, site planning and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents, bidding and beginning construction of phase I, and the design of phase II.

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## HUNTINGTON PARK GOLF COURSE RENOVATIONS

**INDEX: 402636**

**REFERENCE: 11B002**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection, site planning and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents, bidding and beginning construction.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	276,700	0	276,700	0
Acquisition/ROW	0	0	0	0
Construction	2,100,000	0	2,100,000	0
Equipment	25,000	0	25,000	0
Support Services	0	0	0	0
Contingency	98,300	0	98,300	0
<b>TOTAL</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	2,500,000	0	2,500,000	0
<b>TOTAL</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

## VALENCIA PARK COMMUNITY CENTER

**INDEX: 402974**

**REFERENCE: 11B003**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection, site planning and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents. Bidding and beginning construction is contingent on funding from future bond sales.

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## HATTIE PERRY PARK COMMUNITY CENTER

**INDEX: 402982**

**REFERENCE: 11B004**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection, site planning and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents. Bidding and beginning construction is contingent on funding from future bond sales.

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## BILBERRY PARK GYMNASIUM

**INDEX: 403006**

**REFERENCE: 11B005**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection, site planning and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents. Bidding and beginning construction is contingent on funding from future bond sales.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	123,000	0	123,000	16,500
Acquisition/ROW	0	0	0	1,030,000
Construction	0	0	0	0
Equipment	0	0	0	30,000
Support Services	0	0	0	0
Contingency	2,000	0	2,000	48,500
<b>TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>1,125,000</b>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	125,000	0	125,000	1,125,000
<b>TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>1,125,000</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## QUERBES GOLF PRO SHOP AND LOCKER ROOMS ADA

**INDEX: 403030**

**REFERENCE: 11B006**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection, site planning and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents, bidding and beginning construction.

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## MAMIE HICKS PARK RENOVATIONS

**INDEX: 403097**

**REFERENCE: 11B007**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents. Bidding and beginning construction is contingent on funding from future bond sales.

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## TENNIS CENTER RENOVATIONS

**INDEX: 403725**

**REFERENCE: 11B008**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-House.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Complete some court resurfacing. Additional construction contingent on funding from future bond sales.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	40,000	0	40,000	665,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	35,000
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>700,000</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	50,000	0	50,000	700,000
<b>TOTAL</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>700,000</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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

**INDEX: 403931**

**REFERENCE: 11B009**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection, site planning, and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents. Bidding and beginning construction is contingent on funding from future bond sales.

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## SUNSET ACRES PARK RECREATION CENTER RENOVATIONS

**INDEX: 403949**

**REFERENCE: 11B010**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-House.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Complete design. Bidding and beginning construction is contingent on funding from future bond sales.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	3,500	0	3,500	3,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	190,000
Equipment	0	0	0	30,000
Support Services	0	0	0	0
Contingency	21,500	0	21,500	2,000
<b>TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>225,000</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Proposition #2	25,000	0	25,000	225,000
<b>TOTAL</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>225,000</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## A.C. STEERE PARK IMPROVEMENTS

**INDEX: 404061**

**REFERENCE: 11B011**

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

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

**OPERATING BUDGET IMPACT:** Increased utility cost.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-house.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Complete design and bid the project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	5,000	0	5,000	0
Acquisition/ROW	0	0	0	0
Construction	180,000	0	180,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	15,000	0	15,000	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Proposition #2	200,000	0	200,000	0
<b>TOTAL</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## C.C ANTOINE PARK RENOVATIONS

**INDEX: 404079**

**REFERENCE: 11B012**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents. Bidding and beginning construction is contingent on funding from future bond sales.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	19,600	0	19,600	3,900
Acquisition/ROW	0	0	0	10,000
Construction	0	0	0	160,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	400	0	400	6,100
<b>TOTAL</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>180,000</b>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	20,000	0	20,000	180,000
<b>TOTAL</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>180,000</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## EAST KING HIGHWAY PARK RENOVATION

**INDEX: 404269**

**REFERENCE: 11B013**

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

**PROJECT DESCRIPTION:** Playground surfacing replacement.

**OPERATING BUDGET IMPACT:** Minor.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-house.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Design and bidding should occur in late 2011, with construction complete in 2012.

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## OAKLAND CEMETERY IMPROVEMENTS

**INDEX:** 404285

**REFERENCE:** 11B014

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding is being established.

**ANTICIPATED ACTIVITY IN 2012:** Consultant selection and the beginning of design should occur in late 2011. 2012 activities should include completion of construction documents, bidding and the beginning of construction.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	22,700	0	22,700	0
Acquisition/ROW	0	0	0	0
Construction	120,000	0	120,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	7,300	0	7,300	0
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	150,000	0	150,000	0
<b>TOTAL</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## RECREATIONAL PATHS AND TRAILS

**INDEX:**

**REFERENCE: 12B001**

**SCOPE:** Established by Ordinance No. ##### The scope of this project is for renovations, improvements, acquisitions to the City wide recreational trail systems.

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** This is a new project for 2012.

**ANTICIPATED ACTIVITY IN 2012:** Identify and fund activities that will have the greatest impact on the city-wide recreational trail system. Seek grant funding and other additional funds.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	0	10,000	10,000	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	82,000	82,000	0
<b>TOTAL</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
1998 Prop 2, Parks GOB	0	5,300	5,300	0
1999 Prop 2, Parks GOB	0	86,700	86,700	0
<b>TOTAL</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

## PROJECT SUMMARY

INDEX	PROGRAM C - STREET IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET	REMAINING BALANCE
432377	Youree Drive/Kings Highway Intersection Improvements (89C027)	1,445,900	0	1,445,900	98,575
432864	Greenwood Road at Pines Road Intersection (91C005)	250,000	0	250,000	69,553
441097	Concrete Street Improvements (09C001)	2,900,000	0	2,900,000	184,465
442186	Lakeside Area Street Paving (96C010)	2,375,000	0	2,375,000	271,582
442228	Bridge Replacement Program (96C014)	2,051,000	0	2,051,000	16
442467	I-49/Murphy St./Texas Avenue Corridor Improvements (98C007)	290,000	0	290,000	72,276
442574	Landscaping on I-20 (01C001)	700,000	0	700,000	585,775
442681	Southern Loop Extension (01C013)	2,320,000	0	2,320,000	20,778
442848	South Brookwood Bridge Replacement (01C026)	250,000	0	250,000	7,537
442871	Sidewalk Program and Curb Cuts (01C029)	4,335,000	0	4,335,000	1,021,411
442889	GIS Map Development (01C030)	2,145,000	0	2,145,000	147,541
442897	Neighborhood Street Projects - 2001 Bonds (01C031)	7,292,400	0	7,292,400	281,933
442905	Street Projects for Economic Development - 2001 Bonds (01C032)	2,573,000	0	2,573,000	298,131
442939	Street Lighting - 2001 Bonds (01C033)	1,145,100	0	1,145,100	605,536
442962	Railroad Crossing Imps. - 2001 Bonds (01C034)	1,000,000	0	1,000,000	122,720
442988	Shreve Park Industrial Campus Roadways (95C003)	8,469,500	0	8,469,500	52,313
442061	CNG Fill Station at Solid Waste(10C001)	1,265,740	0	1,265,740	168,753
445007	Inner Loop Extension (11C001)	498,048	0	498,048	498,048
445015	Knight Street Improvements (11C002)	288,600	0	288,600	288,600
445023	Citywide Street Improvement Program (11C003)	11,000,000	0	11,000,000	11,000,000
<b>TOTAL - PROGRAM C</b>		<b>52,594,288</b>	<b>0</b>	<b>52,594,288</b>	<b>15,795,543</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM C - STREET IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 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)	7,122,026	0	7,122,026
2001 GOB, Prop. 3 (Streets)	7,868,048	0	7,868,048
2003 GOB, Prop. 3 (Streets)	11,583,000	0	11,583,000
2011 GOB, Prop. 3 (Streets)	12,288,600	0	12,288,600
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>43,344,848</b>	<b>0</b>	<b>43,344,848</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	2,150,000	0	2,150,000
Convention and Tourist Bureau	15,000	0	15,000
Private Donations	10,000	0	10,000
<b>SUBTOTAL - TRANSFERS</b>	<b>2,175,000</b>	<b>0</b>	<b>2,175,000</b>
<b>TOTAL - PROGRAM C</b>	<b>52,594,288</b>	<b>0</b>	<b>52,594,288</b>

# 2012 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, 2011.

**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 2012:** Complete ROW acquisition and begin construction.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	490,537	0	490,537	0
Acquisition/ROW	22,000	0	22,000	0
Construction	927,244	0	927,244	0
Equipment	1,800	0	1,800	0
Support Services	4,319	0	4,319	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,445,900</b>	<b>0</b>	<b>1,445,900</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
1989 GOB, Prop. 1 (Streets)	138,900	0	138,900	0
1993 GOB, Prop. 1 (Streets)	447,000	0	447,000	0
2003 GOB, Prop. 3 (Streets)	860,000	0	860,000	0
<b>TOTAL</b>	<b>1,445,900</b>	<b>0</b>	<b>1,445,900</b>	<b>0</b>

# 2012 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, 2011.

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

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Construction is complete.

**ANTICIPATED ACTIVITY IN 2012:** Request reimbursement from the DOTD for design.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** Horton Construction.

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

**ANTICIPATED ACTIVITY IN 2012:** Complete construction contract.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4 (Streets)	2,400,000	0	2,400,000	0
2003 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
<b>TOTAL</b>	<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>	<b>0</b>

# 2012 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, 2011.

**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 2012:** Close out Project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1996 GOB, Prop. 4 (Streets)	25,000	0	25,000	0
1997 GOB, Prop. 4 (Streets)	200,000	0	200,000	0
1998 GOB, Prop. 4 (Streets)	325,000	0	325,000	0
1999 GOB, Prop. 4 (Streets)	1,375,000	0	1,375,000	0
2003 GOB, Prop. 3 (Streets)	450,000	0	450,000	0
<b>TOTAL</b>	<b>2,375,000</b>	<b>0</b>	<b>2,375,000</b>	<b>0</b>

# 2012 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, 2011.

**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 2012:** To make repairs to Pierremont bridge over Bayou Pierre, and Southern Avenue over Kings Highway.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 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	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
1983 GOB, Prop. 1 (Streets)	350,000	0	350,000	0
1993 B GOB, Prop. 1 (Streets)	211,700	0	211,700	0
1996 GOB, Prop. 4 (Streets)	300,000	0	300,000	0
1996 GOB, Prop. 10 (Streets)	12,000	0	12,000	0
1999 GOB, Prop. 4 (Streets)	927,300	0	927,300	0
2003 GOB, Prop. 3 (Streets)	250,000	0	250,000	0
<b>TOTAL</b>	<b>2,051,000</b>	<b>0</b>	<b>2,051,000</b>	<b>0</b>

# 2012 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, 2011.

**DESIGN:** NTB.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2012:** Complete design of replacement bridge structure.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011.

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

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2012:** Complete Design and start construction, if funds are released by State.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011.

**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 2012:** Close out project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011.

**DESIGN:** EJES Engineering.

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

**STATUS DESCRIPTION:** Construction is underway.

**ANTICIPATED ACTIVITY IN 2012:** Close out project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB, Prop. 3 (Streets)	50,000	0	50,000	0
2003 GOB, Prop. 3 (Streets)	200,000	0	200,000	0
<b>TOTAL</b>	<b>250,000</b>	<b>0</b>	<b>250,000</b>	<b>0</b>

# 2012 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, 2011.

**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 2012:** Identify additional locations and build improvements.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	505,000	0	505,000	100,000
Acquisition/ROW	0	0	0	50,000
Construction	3,773,589	0	3,773,589	1,700,000
Equipment	0	0	0	0
Support Services	6,411	0	6,411	50,000
Contingency	50,000	0	50,000	100,000
<b>TOTAL</b>	<b>4,335,000</b>	<b>0</b>	<b>4,335,000</b>	<b>2,000,000</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## GIS MAP DEVELOPMENT

**INDEX: 442889**

**REFERENCE: 01C030**

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** NTB.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2012:** Continue development of system.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,835,074	0	1,835,074	0
Acquisition/ROW	0	0	0	0
Construction	21,297	0	21,297	0
Equipment	220,000	0	220,000	0
Support Services	68,629	0	68,629	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,145,000</b>	<b>0</b>	<b>2,145,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1997 GOB, Prop. 4 (Streets)	112,700	0	112,700	0
1999 GOB, Prop. 4 (Streets)	337,300	0	337,300	0
2001 GOB, Prop. 3 (Streets)	1,520,000	0	1,520,000	0
2003 GOB, Prop. 3 (Streets)	175,000	0	175,000	0
<b>TOTAL</b>	<b>2,145,000</b>	<b>0</b>	<b>2,145,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 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, 2011.

**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 2012:** Complete design and construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4 (Streets)	1,292,400	0	1,292,400	0
2001 GOB, Prop. 3 (Streets)	2,000,000	0	2,000,000	0
2003 GOB, Prop. 3 (Streets)	4,000,000	0	4,000,000	0
<b>TOTAL</b>	<b>7,292,400</b>	<b>0</b>	<b>7,292,400</b>	<b>0</b>

# 2012 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, 2011.

**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 2012:** Complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** AEP SWEPCO.

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

**ANTICIPATED ACTIVITY IN 2012:** Identify areas which need lights or upgrades and begin work on them.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
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>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1996 GOB, Prop. 4 (Streets)	45,100	0	45,100	0
1999 GOB, Prop. 4 (Streets)	100,000	0	100,000	0
2001 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
2003 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
<b>TOTAL</b>	<b>1,145,100</b>	<b>0</b>	<b>1,145,100</b>	<b>0</b>

# 2012 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, 2011.

**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 2012:** Establish priorities for additional crossings and construct the improvements.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
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>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2001 GOB, 3 (Streets)	250,000	0	250,000	0
2003 GOB, 3 (Streets)	750,000	0	750,000	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>

# 2012 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, 2011.

**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 2012:** Close out project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	947,100	0	947,100	0
Acquisition/ROW	325,815	0	325,815	0
Construction	7,188,219	0	7,188,219	0
Equipment	2,800	0	2,800	0
Support Services	5,566	0	5,566	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>8,469,500</b>	<b>0</b>	<b>8,469,500</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1981 GOB, Prop. 1 (Streets)	200,000	0	200,000	0
1983 GOB, Prop. 1 (Streets)	500,000	0	500,000	0
1991 GOB, Prop. 1 (Streets)	201,400	0	201,400	0
1993 GOB, Prop. 1 (Streets)	181,000	0	181,000	0
1993 A GOB, Prop. 2 (Streets)	300,000	0	300,000	0
1993 B GOB, Prop. 1 (Streets)	317,600	0	317,600	0
1996 GOB, Prop. 4 (Streets)	343,000	0	343,000	0
EDA	1,776,500	0	1,776,500	0
Riverfront Development	1,500,000	0	1,500,000	0
State Grant	3,150,000	0	3,150,000	0
<b>TOTAL</b>	<b>8,469,500</b>	<b>0</b>	<b>8,469,500</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## CNG FILL STATION AT SOLID WASTE

**INDEX: 442061**

**REFERENCE: 10C001**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2012:** Complete design development, advertise for bid, complete construction at the facility.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 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	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
State Grant	615,740	0	615,740	0
Riverfront Fund	650,000	0	650,000	0
<b>TOTAL</b>	<b>1,265,740</b>	<b>0</b>	<b>1,265,740</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## INNER LOOP EXTENSION

**INDEX: 445007**

**REFERENCE: 11C001**

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

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

**OPERATING BUDGET IMPACT:** N/A.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** N/A.

**ANTICIPATED ACTIVITY IN 2012:** Begin Corridor Study.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	450,000	0	450,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	33,048	0	33,048	0
<b>TOTAL</b>	<b>498,048</b>	<b>0</b>	<b>498,048</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1999 GOB, Prop. 4	300,000	0	300,000	0
2001 GOB, Prop. 3	198,048	0	198,048	0
<b>TOTAL</b>	<b>498,048</b>	<b>0</b>	<b>498,048</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## KNIGHT STREET IMPROVEMENTS

**INDEX: 445015**

**REFERENCE: 11C002**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2012:** Complete design.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	220,000	0	220,000	100,000
Acquisition/ROW	0	0	0	50,000
Construction	0	0	0	2,750,000
Equipment	0	0	0	0
Support Services	5,000	0	5,000	75,000
Contingency	63,600	0	63,600	236,400
<b>TOTAL</b>	<b>288,600</b>	<b>0</b>	<b>288,600</b>	<b>3,211,400</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## CITYWIDE STREET IMPROVEMENT PROGRAM

**INDEX: 445023**

**REFERENCE: 11C003**

**SCOPE:** Established by Ordinance No. 84 of 2011. The scope of this project is to fund street improvements in various neighborhoods around Shreveport.

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2012:** Select candidate projects; begin design or construction as appropriate.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	525,000	0	525,000	400,000
Acquisition/ROW	25,000	0	25,000	50,000
Construction	9,450,000	0	9,450,000	8,800,000
Equipment	100,000	0	100,000	0
Support Services	350,000	0	350,000	350,000
Contingency	550,000	0	550,000	400,000
<b>TOTAL</b>	<b>11,000,000</b>	<b>0</b>	<b>11,000,000</b>	<b>10,000,000</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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**PROGRAM D**

**DRAINAGE IMPROVEMENTS**

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM D - DRAINAGE IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 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	399,899
444059	Paved Ditch Repairs - 2001 Bonds (01D016)	3,492,905	0	3,492,905	293,813
444067	Purchase of Flood-Prone Properties, Phase III (01D017)	650,000	0	650,000	95,698
446013	City-Wide Drainage Improvements - 2011 Bonds (11D001)	1,000,000	0	1,000,000	1,000,000
446021	Paved Ditch Repairs - 2011 Bonds (11D002)	600,000	0	600,000	600,000
446039	Purchase of Flood-Prone Properties – 2011 Bonds (11D003)	800,000	0	800,000	800,000
446047	Juniper Place – River Oaks Ditch Improvements (11D004)	777,500	0	777,500	777,500
446054	600-700 Blocks Browning Street Drainage (11D005)	57,100	0	57,100	57,000
446062	Airport Ditch Repairs – Valley View to RR (11D006)	2,500,000	0	2,500,000	2,500,000
446070	Ockley Ditch Improvements (11D007)	180,200	0	180,200	180,200
<b>TOTAL - PROGRAM D</b>		<b>31,436,505</b>	<b>0</b>	<b>31,436,505</b>	<b>9,931,448</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM D - DRAINAGE IMPROVEMENTS</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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, Prop. 4 (Drainage)	2,804,700	0	2,804,700
2003 GOB, Prop. 4 (Drainage)	5,995,000	0	5,995,000
2011 GOB, Prop. 4 (Drainage)	5,914,800	0	5,914,800
<b>SUBTOTAL - GENERAL OBLIGATION BONDS</b>	<b>26,449,405</b>	<b>0</b>	<b>26,449,405</b>
<b>STATE AND FEDERAL GRANTS</b>			
Statewide Flood Control Program	4,714,100	0	4,714,100
USDA-NRCS Grant	273,000	0	273,000
<b>SUBTOTAL - STATE AND FEDERAL GRANTS</b>	<b>4,987,100</b>	<b>0</b>	<b>4,987,100</b>
<b>TOTAL - PROGRAM D</b>	<b>31,436,505</b>	<b>0</b>	<b>31,436,505</b>

# 2012 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, 2011.

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

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

**STATUS DESCRIPTION:** All of the initially-intended work has been done.

**ANTICIPATED ACTIVITY IN 2012:** Close Project.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 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	2011 BUDGET	2012 CHANGE	2012 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>

# 2012 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, 2011.

**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 2012:** Reimburse DOTD the funds that were allocated per DOTD/City agreement and close project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## CITY-WIDE DRAINAGE - 2001 BONDS

**INDEX: 444042**

**REFERENCE: 01D015**

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

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

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

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

**ANTICIPATED ACTIVITY IN 2012:** Begin construction of improvements and design new projects as needed.

# 2012 CAPITAL IMPROVEMENTS BUDGET

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CONTINUED FROM PREVIOUS PAGE:

## CITY-WIDE DRAINAGE

INDEX: 444042

REFERENCE: 01D015

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Engineer	82,363	0	82,363	0
Design	912,252	0	912,252	0
Acquisition/ROW	41,021	0	41,021	0
Relocation	10,843	0	10,843	0
Construction	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>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
1998 GOB, Prop. 10 (Drainage)	500,000	0	500,000	0
2001 GOB, Prop. 4 (Drainage)	1,154,700	0	1,154,700	0
2003 GOB, Prop. 4 (Drainage)	3,995,000	0	3,995,000	0
<b>TOTAL</b>	<b>5,649,700</b>	<b>0</b>	<b>5,649,700</b>	<b>0</b>

# 2012 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, 2011.

**DESIGN:** City Engineer's staff. Phase A-Summer Grove Ditch; Phase B-Huntington Park Ditch; Phase C -MLK Ditch; Phase D-Southland Park; Phase E-Citywide six sites; Phase F-4826 Gloria Street; Phase G-Citywide three sites; Phase H -City wide 2 sites; Phase I Brush Bayou @ 84th; Phase J-Kimberly Drive; Phase K-3200 Blk. Green Terrace; Phase L-Lynbrook Ditch @ Linwood; Phase M-Hollywood @ Hearne; Phase N-3232 Desoto; Phase-Q 3423 Judson; Phase-R Kathy Lane; Phase-S 2475 Texas; Phase T-Lynbrook Ditch @ I-49; Phase U-6900 Blk. Gilbert, Phase V-Sycamore & Poland; Phase W-164 Dudley; Phase X-2400 Texas Avenue; Phase Y- Ashton Street; Phase Z-8900 Hawthorne Drive; Phase AA-5800 Canal Street; Phase BB-84th Street E. of Bayou Point; Phase CC-650 Wilkinson; Phase DD- Airport Ditch @ Valley View, Phase EE- Hawthorne Ditch, Phase FF- 3420 Judson, Phase GG-Summer Grove @ Chase Island, Phase HH- 2600 BLK. West 70th, Phase JJ- Lakeside Ditch @ J.S. Clark School. Phase KK- Brushy Bayou @ Hollywood, Phase LL-1113 Zeigler, Phase MM-Country Club @ Hassett, Phase NN-Werner Park @ Hearne.

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

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

**ANTICIPATED ACTIVITY IN 2012:** Design and construct improvements and repairs as needed citywide.

# 2012 CAPITAL IMPROVEMENTS BUDGET

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CONTINUED FROM PREVIOUS PAGE:

## PAVED DITCH REPAIRS

**INDEX: 444059**

**REFERENCE: 01D016**

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	479,688	0	479,688	0
Acquisition/ROW	200	0	200	0
Construction	3,003,017	0	3,003,017	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,492,905</b>	<b>0</b>	<b>3,492,905</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1996 GOB, Prop. 10 (Drainage)	219,905	0	219,905	0
2001 GOB, Prop. 4 (Drainage)	1,000,000	0	1,000,000	0
2003 GOB, Prop. 4 (Drainage)	2,000,000	0	2,000,000	0
USDA - NRCS Grant	273,000	0	273,000	0
<b>TOTAL</b>	<b>3,492,905</b>	<b>0</b>	<b>3,492,905</b>	<b>0</b>

# 2012 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, 2011.

**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 2012:** Close project.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	48,703	0	48,703	0
Acquisition/ROW	590,029	0	590,029	0
Construction	11,268	0	11,268	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2001 GOB, Prop. 4 (Drainage)	650,000	0	650,000	0
<b>TOTAL</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## CITY-WIDE DRAINAGE - 2011 BONDS

**INDEX: 446013**

**REFERENCE: 11D001**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-House.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Initiate Projects, Design and construct.

**ANTICIPATED ACTIVITY IN 2012:** Identify design and construct projects.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	100,000	0	100,000	200,000
Acquisition/ROW	0	0	0	0
Construction	850,000	0	850,000	1,700,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	100,000
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>2,000,000</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	1,000,000	0	1,000,000	2,000,000
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>2,000,000</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## PAVED DITCH REPAIRS – 2011 BONDS

**INDEX: 446021**

**REFERENCE: 11D002**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-House.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2012:** Identify design and construct projects.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	75,000	0	75,000	120,000
Acquisition/ROW	0	0	0	0
Construction	525,000	0	525,000	980,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>1,100,000</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## PURCHASE FLOOD PRONE PROPERTIES – 2011 BONDS

**INDEX: 446039**

**REFERENCE: 11D003**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-House.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2012:** Begin Design.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	30,000	0	30,000	0
Acquisition/ROW	695,000	0	695,000	0
Construction	75,000	0	75,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	800,000	0	800,000	0
<b>TOTAL</b>	<b>800,000</b>	<b>0</b>	<b>800,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## JUNIPER PLACE – RIVER OAKS DITCH IMPROVEMENTS

**INDEX: 446047**

**REFERENCE: 11D004**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2012:** Complete Design and Begin Construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	60,000	0	60,000	0
Acquisition/ROW	0	0	0	0
Construction	697,500	0	697,500	0
Equipment	0	0	0	0
Support Services	20,000	0	20,000	22,500
Contingency	0	0	0	0
<b>TOTAL</b>	<b>777,500</b>	<b>0</b>	<b>777,500</b>	<b>22,500</b>
<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	777,500	0	777,500	22,500
<b>TOTAL</b>	<b>777,500</b>	<b>0</b>	<b>777,500</b>	<b>22,500</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 600-700 BLOCKS BROWNING STREET DRAINAGE

**INDEX: 446054**

**REFERENCE: 11D005**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2012:** Begin Design.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	55,000	0	55,000	25,000
Acquisition/ROW	0	0	0	75,000
Construction	0	0	0	617,800
Equipment	0	0	0	0
Support Services	2,100	0	2,100	75,000
Contingency	0	0	0	0
<b>TOTAL</b>	<b>57,100</b>	<b>0</b>	<b>57,100</b>	<b>792,800</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB, Prop. 3 (Drainage)	57,100	0	57,100	792,800
<b>TOTAL</b>	<b>57,100</b>	<b>0</b>	<b>57,100</b>	<b>792,800</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## AIRPORT DITCH REPAIRS (VALLY VIEW TO RR)

**INDEX: 446062**

**REFERENCE: 11D006**

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

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

**OPERATING BUDGET IMPACT:**

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2012:** Complete Design and Begin Construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	180,000	0	180,000	0
Acquisition/ROW	0	0	0	0
Construction	2,240,000	0	2,240,000	0
Equipment	0	0	0	0
Support Services	80,000	0	80,000	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>2,500,000</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

## OCKLEY DITCH IMPROVEMENTS

**INDEX: 446070**

**REFERENCE: 11D007**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:**

**ANTICIPATED ACTIVITY IN 2012:** Begin Design.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	150,000	0	150,000	80,000
Acquisition/ROW	20,200	0	20,200	30,000
Construction	0	0	0	2,634,800
Equipment	0	0	0	0
Support Services	10,000	0	10,000	75,000
Contingency	0	0	0	0
<b>TOTAL</b>	<b>180,200</b>	<b>0</b>	<b>180,200</b>	<b>2,819,800</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM E - WATER IMPROVEMENTS	2012 BUDGET	2012 CHANGE	2012 BUDGET	REMAINING BALANCE
424770	Amiss WTP Plants I and II Filter Improvements (98E006)	32,189,318	0	32,189,318	89,945
425074	Backflow Preventers - Water Distribution System (04E002)	3,979,755	0	3,979,755	1,998,323
425108	Russell Road Water Main Improvements (05E001)	1,650,000	0	1,650,000	1,501,446
425199	City-Wide Water Main Renewal/Replacement (05E008)	4,465,018	0	4,465,018	161,319
425223	Amiss WTP Improvements – 2005 Bonds (05E012)	22,282,913	0	22,282,913	575,018
425256	Hope/Lawrence Street Water Main Imps. (05E015)	250,000	0	250,000	19,906
425306	Flournoy-Lucas/Ellerbe Roads Water Main Relocation (08E002)	1,765,900	0	1,765,900	82,571
425322	SCADA System Upgrade (09E001)	1,337,462	0	1,337,462	1,179,541
425330	Water System Infrastructure Improvements (09E002)	11,000,000	0	11,000,000	102,105
425348	E. 70th Street Water Main Relocations (10E001)	225,000	0	225,000	225,000
425355	Amiss Water Treatment Plant - Plant 2E Rehabilitation (11E001)	10,500,000	0	10,500,000	10,500,000
425363	Amiss Water Treatment Plant - Raw Water Piping Modifications (11E002)	3,000,000	0	3,000,000	3,000,000
425371	Twelve Mile Bayou Pump Station - Pumping Improvements (11E003)	605,300	0	605,300	605,300
<b>TOTAL - PROGRAM E</b>		<b>93,250,666</b>	<b>0</b>	<b>93,250,666</b>	<b>20,040,474</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM E - WATER IMPROVEMENTS</b>	<b>2012 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>
<b>UTILITY REVENUE BONDS</b>			
1994 A W&S Revenue Bonds	2,845,289	0	2,845,289
2000 A W&S Revenue Bonds	10,112,373	0	10,112,373
2005 W&S Revenue Bonds	14,858,793	0	14,858,793
2007 W&S Revenue Bonds	3,042,794	0	3,042,794
2010 C W&S Revenue Bonds	14,141,144	0	14,141,144
<b>SUBTOTAL - UTILITY REVENUE BONDS</b>	<b>45,000,393</b>	<b>0</b>	<b>45,000,393</b>
<b>OTHER FUNDS</b>			
2001 DHH State Revolving Loan	19,913,413	0	19,913,413
2009 A DHH State Revolving Loan	2,000,000	0	2,000,000
2009 B DHH State Revolving Loan	9,000,000	0	9,000,000
2010 DHH Grant	65,705	0	65,705
2011 GOB – Proposition 1	14,105,300	0	14,105,300
Water and Sewer Revenues	196,900	0	196,900
State Grant	1,140,900	0	1,140,900
EPA Grant	1,828,055	0	1,828,055
<b>SUBTOTAL - OTHER FUNDS</b>	<b>48,250,273</b>	<b>0</b>	<b>48,250,273</b>
<b>TOTAL - PROGRAM E</b>	<b>93,250,666</b>	<b>0</b>	<b>93,250,666</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

## AMISS WTP, PLANT I AND II FILTER IMPROVEMENTS

**INDEX: 424770**

**REFERENCE: 98E006**

**PROJECT DESCRIPTION:** Comprehensive improvements to the Amiss Water Treatment Plant including: Plant 2 filters system improvements; SCADA; Plant2/2E flocculation/sedimentation system improvements; chemical system improvements; high service pump station improvements; low service pump station improvements; raw water modifications and technical memorandum including treatment optimization.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**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).

**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 is under construction and will be complete by end of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete construction for Raw Water Modifications and start construction for Plant 2E Improvements.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	9,603,200	0	9,603,200	0
Acquisition/ROW	1,950	0	1,950	0
Construction	22,371,220	0	22,371,220	0
Equipment	34,200	0	34,200	0
Support Services	173,900	0	173,900	0
Contingency	4,848	0	4,848	0
<b>TOTAL</b>	<b>32,189,318</b>	<b>0</b>	<b>32,189,318</b>	<b>0</b>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
1994 A W&S Revenue Bonds	2,845,289	0	2,845,289	0
2000 A W&S Revenue Bonds	9,170,111	0	9,170,111	0
2001 DHH State Revolving Loan	19,540,000	0	19,540,000	0
2010 C W&S Revenue Bonds	628,118	0	628,118	0
2010 DHH Grant	5,800	0	5,800	0
<b>TOTAL</b>	<b>32,189,318</b>	<b>0</b>	<b>32,189,318</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## BACKFLOW PREVENTERS - WATER DISTRIBUTION SYSTEM

**INDEX: 425074**

**REFERENCE: 04E002**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

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

**CONTRACTOR:** TBD.

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

**ANTICIPATED ACTIVITY IN 2012:** Complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
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>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## RUSSELL ROAD WATER MAIN IMPROVEMENTS

**INDEX: 425108**

**REFERENCE: 05E001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** Sepahan Engineering.

**CONTRACTOR:** TBD.

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

**ANTICIPATED ACTIVITY IN 2012:** Begin construction and complete project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	181,000	0	181,000	0
Acquisition/ROW	14,200	0	14,200	0
Construction	1,350,000	0	1,350,000	0
Equipment	0	0	0	0
Support Services	800	0	800	0
Contingency	104,000	0	104,000	0
<b>TOTAL</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	150,000	0	150,000	0
2010 C W&S Revenue Bonds	1,500,000	0	1,500,000	0
<b>TOTAL</b>	<b>1,650,000</b>	<b>0</b>	<b>1,650,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 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, 2011.

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

**CONTRACTOR:** Numerous.

**STATUS DESCRIPTION:** Remaining funding will be spent on several small projects by the end of 2011 and the project will be closed unless additional funding is procured.

**ANTICIPATED ACTIVITY IN 2012:** Continue construction of improvements and procure additional funding.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	805,000	0	805,000	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	76,218		76,218	
<b>TOTAL</b>	<b>4,465,018</b>	<b>0</b>	<b>4,465,018</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	2,465,018	0	2,465,018	0
2010 C W&S Revenue Bonds	2,000,000	0	2,000,000	0
<b>TOTAL</b>	<b>4,465,018</b>	<b>0</b>	<b>4,465,018</b>	<b>0</b>

# 2012 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 flocculation and sedimentation basins, new electrical switchgear, an auxiliary power system for the plant, improvements to the high and low service pumps, improvements to the caustic feed systems and maintenance of the spillway and dam.

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** AECOM, AFJMc, Buchart Horn, and Atchley and Atchley.

**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 will complete construction by end of 2011. The Emergency Generators project is complete.

**ANTICIPATED ACTIVITY IN 2012:** Begin design and complete construction of maintenance work on the downstream of the Cross Lake Dam Spillway and vegetation removal on the Cross Lake Dam.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	24,800	0	24,800	0
Design	460,000	0	460,000	0
Acquisition/ROW	0	0	0	0
Construction	21,768,513	0	21,768,513	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>22,282,913</b>	<b>0</b>	<b>22,282,913</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	11,742,188	0	11,742,188	0
2007 W&S Revenue Bonds	467,794	0	467,794	0
2010 C W&S Revenue Bonds	10,013,026	0	10,013,026	0
2010 DHH Grant	59,905	0	59,905	0
<b>TOTAL</b>	<b>22,282,913</b>	<b>0</b>	<b>22,282,913</b>	<b>0</b>

# 2012 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, 2011.

**DESIGN:** Hyde Engineering.

**CONTRACTOR:** TBD.

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

**ANTICIPATED ACTIVITY IN 2012:** Complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011.

**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 2012:** Complete project and close.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2001 DHH State Revolving Loan	373,413	0	373,413	0
2005 W&S Revenue Bonds	251,587	0	251,587	0
State Grant	1,140,900	0	1,140,900	0
<b>TOTAL</b>	<b>1,765,900</b>	<b>0</b>	<b>1,765,900</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## SCADA SYSTEM UPGRADE

**INDEX: 425322**

**REFERENCE: 09E001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** BBC Engineering.

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

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

**ANTICIPATED ACTIVITY IN 2012:** Complete implementation.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,337,462	0	1,337,462	700,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>1,337,462</b>	<b>0</b>	<b>1,337,462</b>	<b>700,000</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2000 A W&S Revenue Bonds	587,462	0	587,462	0
2007 W&S Revenue Bonds	750,000	0	750,000	700,000
<b>TOTAL</b>	<b>1,337,462</b>	<b>0</b>	<b>1,337,462</b>	<b>700,000</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## WATER SYSTEM INFRASTRUCTURE IMPROVEMENTS PROGRAM

**INDEX: 425330**

**REFERENCE: 09E002**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** In-House.

**CONTRACTOR:** Triton Water Technologies.

**STATUS DESCRIPTION:** Project is construction. First phase of water meters will be complete by fall 2011. Water billing system phase will be complete by the end of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete water billing system.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## E. 70TH STREET WATER MAIN RELOCATION

**INDEX: 425348**

**REFERENCE: 10E001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** Trigon.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project is in design, will be complete by fall 2011.

**ANTICIPATED ACTIVITY IN 2012:** Bid and complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
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>
<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## AMISS WATER TREATMENT PLANT - PLANT 2E REHABILITATION

**INDEX: 425355**

**REFERENCE: 11E001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** AECOM.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Revise design for elimination of lime feed.

**ANTICIPATED ACTIVITY IN 2012:** Bid project and start construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	730,000	0	730,000	0
Acquisition/ROW	0	0	0	0
Construction	9,470,000	0	9,470,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	300,000	0	300,000	0
<b>TOTAL</b>	<b>10,500,000</b>	<b>0</b>	<b>10,500,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	10,500,000	0	10,500,000	0
<b>TOTAL</b>	<b>10,500,000</b>	<b>0</b>	<b>10,500,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## AMISS WATER TREATMENT PLANT - RAW WATER PIPING MODIFICATIONS

**INDEX: 425363**

**REFERENCE: 11E002**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** AECOM.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Revise design for redundant connection. Advertise project for construction in Fall of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Begin and complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	300,000	0	300,000	0
Acquisition/ROW	0	0	0	0
Construction	2,600,000	0	2,600,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	100,000	0	100,000	0
<b>TOTAL</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	3,000,000	0	300,000	0
<b>TOTAL</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## TWELVE MILE BAYOU PUMP STATION

**INDEX: 425371**

**REFERENCE: 11E003**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Advertise for engineering selection and procure engineer.

**ANTICIPATED ACTIVITY IN 2012:** Complete design. Construction will commence with next sale of 2011 GOBs.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	555,300	0	555,300	620,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	5,939,700
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	500,000
<b>TOTAL</b>	<b>605,300</b>	<b>0</b>	<b>605,300</b>	<b>7,059,700</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	605,300	0	605,300	0
<b>TOTAL</b>	<b>605,300</b>	<b>0</b>	<b>605,300</b>	<b>0</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

## PROJECT SUMMARY

INDEX	PROGRAM F - SEWER IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET	REMAINING BALANCE
415778	Lucas Sludge Field Improvements (98F014)	1,531,732	0	1,531,732	869,059
415935	Lucas & N. Regional WWTP Expansion (00F001)	80,240,137	0	80,240,137	274,037
416206	Agurs Lift Station Imps. (05F002)	2,680,000	0	2,680,000	2,305,259
416214	Broadmoor Lift Station Imps. (05F003)	2,580,000	0	2,580,000	2,476,554
416313	Lucas Lift Station Improvements (05F013)	5,629,300	0	5,629,300	4,610,134
416347	Querbes Lift Station Improvements (05F016)	4,631,000	0	4,631,000	4,275,514
416355	South Highlands Lift Station Imps. (05F017)	1,680,000	0	1,680,000	1,623,197
416388	City-Wide Sewer Main Renewal/Replacement (05F020)	5,629,544	0	5,629,544	344,947
416438	Miscellaneous Lift Station Imps. (05F025)	715,000	0	715,000	295,016
416446	Cross Lake Watershed Sewer Improvements (06F001)	1,770,700	0	1,770,700	1,542,505
416453	Sanitary Sewer Evaluation Survey and Wastewater Master Plan (10F001)	5,068,828	0	5,068,828	3,003,828
416461	Broadmoor Sewer Outfall 48" Sewer Main Rehabilitation (11F001)	206,900	0	206,900	206,900
416479	Cedar Grove Trunk Main Repair (11F002)	253,600	0	253,600	253,600
416487	Looney Lift Station Improvements (11F003)	600,000	0	600,000	600,000
416495	Delaware Lift Station Improvements (11F004)	550,000	0	550,000	550,000
416503	Wallace Force Main Replacement (11F005)	423,400	0	423,400	423,400
416511	Stoner Force Main Replacement (11F006)	5,000,000	0	5,000,000	5,000,000
416529	Lucas and North Regional WWTP Improvements (11F007)	1,627,800	0	1,627,800	1,627,800
416537	City Wide Sewer Rehabilitation (11F008)	5,383,200	0	5,383,200	5,383,200
<b>TOTAL - PROGRAM F</b>		<b>126,201,141</b>	<b>0</b>	<b>126,201,141</b>	<b>35,664,950</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

PROGRAM F - SEWER IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET
<b>UTILITY REVENUE BONDS</b>			
1985 W&S Revenue Bonds	10,326	0	10,326
1989 A W&S Revenue Bonds	52,592	0	52,592
1990 A W&S Revenue Bonds	192,426	0	192,426
1990 B W&S Revenue Bonds	5,840	0	5,840
1991 A W&S Revenue Bonds	302,777	0	302,777
1992 B W&S Revenue Bonds	27,542	0	27,542
1993 B W&S Revenue Bonds	117,697	0	117,697
1994 A W&S Revenue Bonds	2,180,732	0	2,180,732
2000 A W&S Revenue Bonds	150,000	0	150,000
2005 W&S Revenue Bonds	9,743,507	0	9,743,507
<b>SUBTOTAL - UTILITY REVENUE BONDS</b>	<b>12,783,439</b>	<b>0</b>	<b>12,783,439</b>
<b>TRANSFER FROM OTHER FUNDS</b>			
FEMA (Flood Damages)	306,800	0	306,800
2001 DHH State Revolving Loan	371,665	0	371,665
2002 DEQ State Revolving Loan Program	71,533,137	0	71,533,137
2010 DEQ State Revolving Loan Program	11,560,000	0	11,560,000
EPA Grant	209,200	0	209,200
Water and Sewer Revenues	6,892,000	0	6,892,000
2011 GOB – Proposition 1	22,544,900	0	22,544,900
<b>SUBTOTAL - TRANSFERS</b>	<b>113,417,702</b>	<b>0</b>	<b>113,417,702</b>
<b>TOTAL - PROGRAM F</b>	<b>126,201,141</b>	<b>0</b>	<b>126,201,141</b>

# 2012 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, 2011.

**DESIGN:** Cothren Graff Smoak Engineering.

**CONTRACTOR:** Delaney and Altec.

**STATUS DESCRIPTION:** Continued removal of treated biosolids and continued environmental testing. Design of new water main and procurement of replacement equipment.

**ANTICIPATED ACTIVITY IN 2012:** Continued removal of treated biosolids and continued environmental testing.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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	1,354,732	0	1,354,732	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>1,531,732</b>	<b>0</b>	<b>1,531,732</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1991 A W&S Revenue Bonds	30,000	0	30,000	0
1994 A W&S Revenue Bonds	716,732	0	716,732	0
2000 A W&S Revenue Bonds	150,000	0	150,000	0
Water and Sewer Revenues	635,000	0	635,000	0
<b>TOTAL</b>	<b>1,531,732</b>	<b>0</b>	<b>1,531,732</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

## LUCAS & NORTH REGIONAL WWTP EXPANSION

**INDEX: 415935**

**REFERENCE: 00F001**

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

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

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

**STATUS DESCRIPTION:** Lucas Wastewater Treatment Plant - Project No. 1 Construction (Max Foote) complete. Lucas Plant project #2 (Max Foote) complete. Lucas Plant project #3A (Max Foote) complete. North Regional Plant project #2 (Max Foote) complete. Lucas Plant Project #3B/North Regional Plant Project 3 (Max Foote) complete. North Regional Project No. 1 under construction.

**ANTICIPATED ACTIVITY IN 2012:** Completion of NR Project 1.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	12,015,000	0	12,015,000	0
Acquisition/ROW	88,000	0	88,000	0
Construction	67,886,487	0	67,886,487	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>80,240,137</b>	<b>0</b>	<b>80,240,137</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
1985 W&S Revenue Bonds	10,326	0	10,326	0
1989 A W&S Revenue Bonds	52,592	0	52,592	0
1990 A W&S Revenue Bonds	192,426	0	192,426	0
1990 B W&S Revenue Bonds	5,840	0	5,840	0
1991 A W&S Revenue Bonds	272,777	0	272,777	0
1992 B W&S Revenue Bonds	27,542	0	27,542	0
1993 B W&S Revenue Bonds	117,697	0	117,697	0
1994 A W&S Revenue Bonds	1,464,000	0	1,464,000	0
2002 DEQ State Revolving Loan Program	71,533,137	0	71,533,137	0
Water and Sewer Revenues	6,257,000	0	6,257,000	0
FEMA (Flood Damages)	306,800	0	306,800	0
<b>TOTAL</b>	<b>80,240,137</b>	<b>0</b>	<b>80,240,137</b>	<b>0</b>

# 2012 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, 2011.

**DESIGN:** BBC.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Design is in progress. Advertise project for construction in fall 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011.

**DESIGN:** THREE - FOLD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Design is in progress. Advertise project for construction in fall 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011.

**DESIGN:** BBC.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Design is in progress. Advertise for construction in fall 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	934,300	0	934,300	0
Acquisition/ROW	0	0	0	0
Construction	4,280,000	0	4,280,000	0
Equipment	0	0	0	0
Support Services	190,000	0	190,000	0
Contingency	225,000	0	225,000	0
<b>TOTAL</b>	<b>5,629,300</b>	<b>0</b>	<b>5,629,300</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	339,300	0	339,300	0
2010 DEQ State Revolving Loan Program	5,290,000	0	5,290,000	0
<b>TOTAL</b>	<b>5,629,300</b>	<b>0</b>	<b>5,629,300</b>	<b>0</b>

# 2012 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, 2011.

**DESIGN:** BALAR.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Design is in progress. Advertise for construction in fall 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	730,000	0	730,000	0
Acquisition/ROW	0	0	0	0
Construction	3,691,000	0	3,691,000	0
Equipment	4,000	0	4,000	0
Support Services	6,000	0	6,000	0
Contingency	200,000	0	200,000	0
<b>TOTAL</b>	<b>4,631,000</b>	<b>0</b>	<b>4,631,000</b>	<b>0</b>

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

# 2012 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, 2011.

**DESIGN:** BUCHART HORN.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Design is in progress. Advertise for construction in late 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	210,000	0	210,000	0
Acquisition/ROW	0	0	0	0
Construction	1,300,000	0	1,300,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	165,000	0	165,000	0
<b>TOTAL</b>	<b>1,680,000</b>	<b>0</b>	<b>1,680,000</b>	<b>0</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 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, 2011.

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

**CONTRACTOR:** Numerous.

**STATUS DESCRIPTION:** Remaining funding for this project is minimal. Existing funds will be expended by early 2012. A new City-Wide Sewer Main Project will be created for the 2011 GOB sale.

**ANTICIPATED ACTIVITY IN 2012:** Complete construction of existing projects.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	20,000	0	20,000	0
Acquisition/ROW	40,000	0	40,000	0
Utilities	4,903,544	0	4,903,544	0
Construction	80,500	0	80,500	0
Equipment	35,000	0	35,000	0
Support Services	100,000	0	100,000	0
Contingency				0
<b>TOTAL</b>	<b>5,629,544</b>	<b>0</b>	<b>5,629,544</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2001 DHH State Revolving Loan	171,665	0	171,665	
2005 W&S Revenue Bonds	5,457,879	0	5,457,879	0
<b>TOTAL</b>	<b>5,629,544</b>	<b>0</b>	<b>5,629,544</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## MISCELLANEOUS LIFT STATION IMPROVEMENTS

**INDEX: 416438**

**REFERENCE: 05F025**

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** Sepahan/Edison Automation, Cothren Graff Smoak Engineering.

**CONTRACTOR:** Various.

**STATUS DESCRIPTION:** Design underway for five small stations. Project will advertise in summer of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Continue design improvements and construction as funding permits.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	265,000	0	265,000	0
Acquisition/ROW	0	0	0	0
Construction	392,100	0	392,100	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>715,000</b>	<b>0</b>	<b>715,000</b>	<b>0</b>
<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2001 DHH State Revolving Loan	200,000	0	200,000	0
2005 W&S Revenue Bonds	515,000	0	515,000	0
<b>TOTAL</b>	<b>715,000</b>	<b>0</b>	<b>715,000</b>	<b>0</b>

# 2012 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, 2011.

**DESIGN:** Stuart Consulting.

**CONTRACTOR:** JPD, others TBD.

**STATUS DESCRIPTION:** Design continues for multiple stations. Willow Point I Station is complete. Gorton Road Station will advertise in summer of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete design and construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2005 W&S Revenue Bonds	171,500	0	171,500	0
2010 DEQ State Revolving Loan Program	1,390,000	0	1,390,000	0
EPA Grant	209,200	0	209,200	0
<b>TOTAL</b>	<b>1,770,700</b>	<b>0</b>	<b>1,770,700</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## SANITARY SEWER EVALUATION SURVEY AND WASTEWATER MASTER PLAN

**INDEX: 416453**

**REFERENCE: 10F001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** Burke Kleinpeter.

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

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

**ANTICIPATED ACTIVITY IN 2012:** Continue negotiations and begin SSES work.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	4,060,000	0	4,060,000	3,500,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	1,000,000	0	1,000,000	6,000,000
Contingency	8,828	0	8,828	0
<b>TOTAL</b>	<b>5,068,828</b>	<b>0</b>	<b>5,068,828</b>	<b>9,500,000</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## BROADMOOR SEWER OUTFALL 48" SEWER MAIN REHABILITATION

**INDEX: 416461**

**REFERENCE: 11F001**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Advertise for engineering consultant summer of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete design and begin construction pending next GOB sale.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	195,000	0	195,000	215,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	1,978,100
Equipment	0	0	0	0
Support Services	0	0	0	6,000
Contingency	11,900	0	11,900	194,000
<b>TOTAL</b>	<b>206,900</b>	<b>0</b>	<b>206,900</b>	<b>2,393,100</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	206,900	0	206,900	0
<b>TOTAL</b>	<b>206,900</b>	<b>0</b>	<b>206,900</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## CEDAR GROVE TRUNK MAIN REPAIR

**INDEX: 416478**

**REFERENCE: 11F002**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Advertise for engineering consultant summer of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete design and begin construction pending next GOB sale.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	243,000	0	243,000	240,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	2,300,000
Equipment	0	0	0	0
Support Services	0	0	0	6,000
Contingency	10,600	0	10,600	200,400
<b>TOTAL</b>	<b>253,600</b>	<b>0</b>	<b>253,600</b>	<b>2,746,400</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	253,600	0	253,600	0
<b>TOTAL</b>	<b>253,600</b>	<b>0</b>	<b>253,600</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## LOONEY LIFT STATION IMPROVEMENTS

**INDEX: 416487**

**REFERENCE: 11F003**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Advertise for engineering consultant summer of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete design and construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	60,100	0	60,100	0
Acquisition/ROW	0	0	0	0
Construction	526,500	0	526,500	0
Equipment	0	0	0	0
Support Services	3,500	0	3,500	0
Contingency	9,900	0	9,900	0
<b>TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	600,000	0	600,000	0
<b>TOTAL</b>	<b>600,000</b>	<b>0</b>	<b>600,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## DELAWARE LIFT STATION IMPROVEMENTS

**INDEX: 416495**

**REFERENCE: 11F004**

**SCOPE:** Established by Ordinance 84 of 2011. The scope of this project is for rehabilitation of the Delaware Lift Station.

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Advertise for engineering consultant summer of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete design and construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	55,800	0	55,800	0
Acquisition/ROW	0	0	0	0
Construction	482,500	0	482,500	0
Equipment	0	0	0	0
Support Services	3,500	0	3,500	0
Contingency	8,200	0	8,200	0
<b>TOTAL</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	550,000	0	550,000	0
<b>TOTAL</b>	<b>550,000</b>	<b>0</b>	<b>550,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## WALLACE FORCE MAIN REPLACEMENT

**INDEX: 416503**

**REFERENCE: 11F005**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Advertise for engineering consultant summer of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete design and begin construction pending next GOB sale.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	408,000	0	408,000	355,000
Acquisition/ROW	0	0	0	10,000
Construction	0	0	0	4,399,000
Equipment	0	0	0	0
Support Services	0	0	0	6,000
Contingency	15,400	0	15,400	106,600
<b>TOTAL</b>	<b>423,400</b>	<b>0</b>	<b>423,400</b>	<b>4,876,600</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	423,400	0	423,400	0
<b>TOTAL</b>	<b>423,400</b>	<b>0</b>	<b>423,400</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## STONER FORCE MAIN REPLACEMENT

**INDEX: 416511**

**REFERENCE: 11F006**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Advertise for engineering consultant summer of 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete design and begin construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Preliminary Study	0	0	0	0
Design	655,000	0	655,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	4,229,000	0	4,229,000	0
Equipment	0	0	0	0
Support Services	6,000	0	6,000	0
Contingency	100,000	0	100,000	0
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	5,000,000	0	5,000,000	0
<b>TOTAL</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## LUCAS AND NORTH REGIONAL WWTP IMPROVEMENTS

**INDEX: 416529**

**REFERENCE: 11F007**

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

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** Denmon Engineering, others TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Revise design for the lift station maintenance building (new location). Advertise for engineering consultant summer of 2011 for all other improvements.

**ANTICIPATED ACTIVITY IN 2012:** Complete design and begin construction.

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

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
2011 GOB – Proposition 1	1,627,800	0	1,627,800	0
<b>TOTAL</b>	<b>1,627,800</b>	<b>0</b>	<b>1,627,800</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## CITY WIDE SEWER REHABILITATION

**INDEX: 416537**

**REFERENCE: 11F008**

**SCOPE:** Established by Ordinance 84 of 2011. The scope of this project is for sewer system improvements City Wide.

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** Cothren Graff Smoak Engineering, others TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Projects will be identified by staff and ongoing SSES projects and then designed by consultant. Project will also include overall Program Management to be advertised in the Fall of 2011. Construction to begin on completed projects as funds are appropriated.

**ANTICIPATED ACTIVITY IN 2012:** Selection of Program Manager and continued prioritization, design, and construction of projects.

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

**PROGRAM G**

**TRAFFIC IMPROVEMENTS**

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET	REMAINING BALANCE
405175	Traffic Signal System Improvements (00G001)	5,646,400	0	5,646,400	2,806,668
<b>TOTAL - PROGRAM G</b>		<b>5,646,400</b>	<b>0</b>	<b>5,646,400</b>	<b>2,806,668</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>
<b>GENERAL OBLIGATION BONDS</b>			
1990A GOB, Prop. 1 (Streets)	50,000	0	50,000
1993B GOB, Prop. 1 (Streets)	250,000	0	250,000
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000
2003 GOB, Prop. 3 (Streets)	5,000,000	0	5,000,000
2011 GOB, Prop. 3 (Streets)	146,400	0	146,400
<b>TOTAL - PROGRAM G</b>	<b>5,646,400</b>	<b>0</b>	<b>5,646,400</b>

# 2012 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, 2011.

**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 I is Youree Drive, 70th and Bert Kouns involving signal and fiber runs with detection systems. Phase II Complete - Phase II is Downtown Signalization involving fiber runs, signal upgrades and detection systems on Spring and Market. Phase III Complete - 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 in construction - Phase IV is I-20 signal upgrades, fiber runs, and video monitoring. Phase V awaiting LaDOTD approval for design - 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.

**ANTICIPATED ACTIVITY IN 2012:** Complete Construction Phase IV and begin design of Phase V.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	982,800	0	982,800	100,000
Acquisition/ROW	0	0	0	50,000
Construction	4,242,361	0	4,242,361	1,553,600
Equipment	420,306	0	420,306	0
Support Services	933	0	933	50,000
Contingency	0	0	0	100,000
<b>TOTAL</b>	<b>5,646,400</b>	<b>0</b>	<b>5,646,400</b>	<b>1,853,600</b>
<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1990 A GOB, Prop. 1 (Streets)	50,000	0	50,000	0
1993 B GOB, Prop. 1 (Streets)	250,000	0	250,000	0
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000	0
2003 GOB, Prop. 3 (Streets)	5,000,000	0	5,000,000	0
2011 GOB, Prop. 3 (Streets)	146,400		146,400	1,853,600
<b>TOTAL</b>	<b>5,646,400</b>	<b>0</b>	<b>5,646,400</b>	<b>1,853,600</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

## PROJECT SUMMARY

INDEX	PROGRAM H - AIRPORTS IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET	REMAINING BALANCE
406827	Improvements for ASA Air Lines Facility (01H008)	5,902,200	0	5,902,200	312,678
410126	Security Upgrades at Regional Airport (06H001)	5,250,000	0	5,250,000	4,912,889
410159	Update Master Plan at Regional Airport (06H003)	1,575,000	0	1,575,000	1,390,204
410241	Rehab Runway 14-32 and Lighting Taxiway "A" South at Regional Airport (07H001)	9,936,000	0	9,936,000	626,197
410258	Regional Perimeter Road -Phase 1 (07H002)	787,500	0	787,500	787,500
410282	Part 150 Noise Update (07H004)	13,263,200	3,300,000	16,563,200	8,643,757
410290	Air Cargo Facility (08H001)	10,800,000	0	10,800,000	620,197
410332	Construct Perimeter Fencing and Clearing and Grubbing at the Shreveport Regional Airport (09H002)	4,200,000	0	4,200,000	1,170,460
410365	Rehabilitate Taxiway A Lighting (10H001)	420,000	0	420,000	420,000
410407	Rehabilitate Runway 5-23	5,250,000	0	5,250,000	5,250,000
410399	Northwest Louisiana Air Service Task Force	5,000	-5,000	0	0
<b>Total Regional Airport Projects</b>		<b>57,388,900</b>	<b>3,295,000</b>	<b>60,683,900</b>	<b>24,133,882</b>
<b>Downtown Airport</b>					
406967	Construct Sewerage System -Downtown Airport (04H003)	100,000	0	100,000	100,000
410183	Perimeter Road and Fencing 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	267,400
410357	Overlay Runway 5-23 at the Shreveport Downtown Airport (09H004)	1,416,000	0	1,416,000	1,239,433
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>3,436,833</b>
<b>TOTAL - PROGRAM H</b>		<b>62,309,900</b>	<b>3,295,000</b>	<b>65,604,900</b>	<b>27,570,715</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM H - AIRPORTS IMPROVEMENTS</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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	41,083,700	3,000,000	44,083,700
State Grant	4,609,500	150,000	4,759,500
<b>SUBTOTAL - STATE AND FEDERAL GRANTS</b>	<b>45,693,200</b>	<b>3,150,000</b>	<b>48,843,200</b>
<b>TRANSFER FROM OTHER FUNDS</b>			
Shreveport Airport Authority	6,011,700	150,000	6,161,700
Improvements and Cost Reimbursements	1,600,000	0	1,600,000
General Fund	5,000	-5,000	0
<b>SUBTOTAL - INTERFUND TRANSFERS</b>	<b>7,616,700</b>	<b>145,000</b>	<b>7,761,700</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>62,309,900</b>	<b>3,295,000</b>	<b>65,604,900</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## IMPROVEMENTS TO ASA AIR LINES MAINTENANCE FACILITY

**INDEX: 406827**

**REFERENCE: 01H008**

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

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

**PROJECT STATUS AS OF:** August 1, 2011. Remaining Balance \$312,678.

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

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

**STATUS DESCRIPTION:** ASA/ExpressJet is now operating within the upgraded facility.

**ANTICIPATED ACTIVITY IN 2012:** Additional phases may be funded as needed.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011. Remaining Balance \$100,000.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

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

**ANTICIPATED ACTIVITY IN 2012:** Select design firm and do preliminary plans.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

# 2012 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, 2011. Remaining Balance \$4,912,889.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** The funds for construction will be received from the FAA in 2011. Construction will start in 2011 and should be completed in 2012.

**ANTICIPATED ACTIVITY IN 2012:** Completion of construction of this project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,000,000	0	1,000,000	0
Acquisition/ROW	0	0	0	0
Construction	3,980,000	0	3,980,000	0
Equipment	0	0	0	0
Support Services	20,000	0	20,000	0
Contingency	250,000	0	250,000	0
<b>TOTAL</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	250,000	0	250,000	0
State Grant	250,000	0	250,000	0
Federal Aviation Administration	4,750,000	0	4,750,000	0
<b>TOTAL</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## UPDATE MASTER PLAN AT REGIONAL AIRPORT

**INDEX: 410159**

**REFERENCE: 06H003**

**PROJECT DESCRIPTION:** This project funds the update of the Master Plan, Ancillary Studies and electronic airport layout plan (eALP) for the Regional Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011. Remaining Balance \$1,390,204.

**DESIGN:** URS Corporation.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Continue the process of updating the Master Plan.

**ANTICIPATED ACTIVITY IN 2012:** Complete the update to the Master Plan.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	1,500,000	0	1,500,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	20,000	0	20,000	0
Contingency	55,000	0	55,000	0
<b>TOTAL</b>	<b>1,575,000</b>	<b>0</b>	<b>1,575,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011. Remaining Balance \$1,095,000.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

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

**ANTICIPATED ACTIVITY IN 2012:** Design and construct project when grant funds are received.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011. Remaining Balance \$626,197.

**DESIGN:** Alliance, Inc.

**CONTRACTOR:** Best Yet Builders.

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

**ANTICIPATED ACTIVITY IN 2012:** Will be closed out before 2012.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011. Remaining Balance \$787,500.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

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

**ANTICIPATED ACTIVITY IN 2012:** Begin the design of this project when grant funds are received.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011. Remaining Balance \$8,643,757.

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

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** The Airport is acquiring properties where owners are affected by aircraft noise in the Mooretown and Hollywood Heights areas.

**ANTICIPATED ACTIVITY IN 2012:** To continue acquiring properties in the Mooretown and Hollywood Heights areas.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	20,000	800,000	20,000	0
Acquisition/ROW	7,700,000	2,100,000	7,700,000	0
Relocation	700,000	0	700,000	0
Construction	931,600	250,000	931,600	0
Support Services	3,300,000	0	3,300,000	0
Contingency	611,600	150,000	611,600	0
<b>TOTAL</b>	<b>13,263,200</b>	<b>3,300,000</b>	<b>16,563,200</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Shreveport Airport Authority	631,600	150,000	781,600	0
State Grant	631,600	150,000	781,600	0
Federal Aviation Administration	12,000,000	3,000,000	15,000,000	0
<b>TOTAL</b>	<b>13,263,200</b>	<b>3,300,000</b>	<b>16,563,200</b>	<b>0</b>

# 2012 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, 2011. Remaining Balance \$620,197.

**DESIGN:** Alliance, Inc.

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

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

**ANTICIPATED ACTIVITY IN 2012:** Close out Project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011. Remaining Balance \$267,400.

**DESIGN:** Hanson Professional Services.

**CONTRACTOR:** Jack Moorman Electric.

**STATUS DESCRIPTION:** Construction is completed. Amendment to the grant has been requested due to project overrun.

**ANTICIPATED ACTIVITY IN 2012:** Close out project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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, 2011. Remaining Balance \$1,170,460.

**DESIGN:** Alliance, Inc.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Construction is expected to be complete in fall 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete construction and close out project.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	250,000	0	250,000	0
Acquisition/ROW	0	0	0	0
Construction	3,546,000	0	3,546,000	0
Equipment	0	0	0	0
Support Services	11,000	0	11,000	0
Contingency	393,000	0	393,000	0
<b>TOTAL</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Shreveport Airport Authority	200,000	0	200,000	0
State Grant	200,000	0	200,000	0
Federal Aviation Administration	3,800,000	0	3,800,000	0
<b>TOTAL</b>	<b>4,200,000</b>	<b>0</b>	<b>4,200,000</b>	<b>0</b>

# 2012 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. The runway has many longitudinal and latitudinal cracks, most of which are severe to moderate causing some areas of pavement to spall an unravel.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011. Remaining Balance \$1,239,433.

**DESIGN:** Hanson Professional Services.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project bids received.

**ANTICIPATED ACTIVITY IN 2012:** Construction to begin in late 2011 with project completed in 2012.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	308,700	0	308,700	0
Acquisition/ROW	0	0	0	0
Construction	935,400	0	935,400	0
Equipment	0	0	0	0
Support Services	11,000	0	11,000	0
Contingency	160,900	0	160,900	0
<b>TOTAL</b>	<b>1,416,000</b>	<b>0</b>	<b>1,416,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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.

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011. Remaining Balance \$420,000.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** To select engineer to design project.

**ANTICIPATED ACTIVITY IN 2012:** Design project and begin construction.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	60,000	0	60,000	0
Acquisition/ROW	0	0	0	0
Construction	340,000	0	340,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	20,000	0	20,000	0
<b>TOTAL</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Shreveport Airport Authority	20,000	0	20,000	0
State Grant	20,000	0	20,000	0
Federal Aviation Administration	380,000	0	380,000	0
<b>TOTAL</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>0</b>

# 2012 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.

**PROJECT DESCRIPTION:** Construct safety area for Runway 32 at the Shreveport Downtown Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** To select engineer to design project.

**ANTICIPATED ACTIVITY IN 2012:** Design project and begin construction.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	30,000	0	30,000	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	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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 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.

**PROJECT DESCRIPTION:** This project funds the update of the Master Plan for the Downtown Airport.

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

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

**ANTICIPATED ACTIVITY IN 2012:** Upgrade the Master Plan when FAA funds are received.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	500,000	0	500,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	25,000	0	25,000	0
<b>TOTAL</b>	<b>525,000</b>	<b>0</b>	<b>525,000</b>	<b>0</b>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 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.

**PROJECT DESCRIPTION:** This project funds studies related to the Northwest Louisiana Air Service Task Force.

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** Seabury APG.

**STATUS DESCRIPTION:** Operational Study and Leakage Study has been done and will be closed out in 2011.

**ANTICIPATED ACTIVITY IN 2012:** None.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	5,000	-5,000	0	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>5,000</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
General Fund	5,000	-5,000	0	0
<b>TOTAL</b>	<b>5,000</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>

# 2012 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.

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

**OPERATING BUDGET IMPACT:** None.

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** TBD.

**CONTRACTOR:** TBD.

**STATUS DESCRIPTION:** Project funding under review by FAA.

**ANTICIPATED ACTIVITY IN 2012:** Rehabilitate Runway 5-23 when FAA funds are received.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	750,000	0	750,000	0
Acquisition/ROW	0	0	0	0
Construction	4,250,000	0	4,250,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	250,000	0	250,000	0
<b>TOTAL</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Shreveport Airport Authority	250,000	0	250,000	0
State Grant	250,000	0	250,000	0
Federal Aviation Administration	4,750,000	0	4,750,000	0
<b>TOTAL</b>	<b>5,250,000</b>	<b>0</b>	<b>5,250,000</b>	<b>0</b>

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

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## PROJECT SUMMARY

INDEX	PROGRAM L - TRANSIT IMPROVEMENTS	2011 BUDGET	2012 CHANGE	2012 BUDGET	REMAINING BALANCE
409268	2004 Sportran Capital Improvement (04L001)	4,919,000	0	4,919,000	100,000
409292	2006 Sportran Capital Improvement (06L001)	3,518,800	0	3,518,800	136,363
409318	2007 Sportran Capital Improvement (07L001)	6,897,778	0	6,897,778	700,000
409342	2009 Sportran Capital Improvement (09L001)	3,332,500	0	3,332,500	141,630
409367	2009 Sportran American Recovery & Reinvestment (ARRA) (09L003)	4,716,500	0	4,716,500	400,000
409375	2010 Sportran Capital Improvement (10L001)	8,562,100	0	8,562,100	232,600
409391	2010 Sportran CNG Mini Bus (10L003)	295,180	0	295,180	295,180
409409	2010 Sportran Pedestrian Walkway (10L002)	275,450	285,900	561,350	561,350
409383	2011 Sportran Capital Improvement	3,536,950	0	3,536,950	200,841
	2012 Sportran Capital Improvement	0	3,559,429	3,559,429	3,537,500
<b>TOTAL - PROGRAM L</b>		<b>36,054,258</b>	<b>3,845,329</b>	<b>39,899,587</b>	<b>6,305,464</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## REVENUE SUMMARY

<b>PROGRAM L - TRANSIT IMPROVEMENTS</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>
<b>STATE AND FEDERAL GRANTS</b>			
Federal Transit Administration	30,142,366	3,139,027	33,281,393
<b>SUBTOTAL - STATE/FEDERAL GRANTS</b>	<b>30,142,366</b>	<b>3,139,027</b>	<b>33,281,393</b>
<b>TRANSFERS FROM OTHER FUNDS</b>			
General Fund	5,677,122	698,802	6,375,924
<b>SUBTOTAL - TRANSFERS FROM OTHER FUNDS</b>	<b>5,677,122</b>	<b>698,802</b>	<b>6,375,924</b>
<b>OTHER FUNDS</b>			
Insurance Proceeds	20,500	0	20,500
NL-COG	45,000	7,500	52,500
Private Donations	64,000	0	64,000
Chesapeake Energy	50,180	0	50,180
1998 GOB, Prop. 6	55,090	0	55,090
<b>SUBTOTAL - OTHER FUNDS</b>	<b>234,770</b>	<b>7,500</b>	<b>242,270</b>
<b>TOTAL - PROGRAM L</b>	<b>36,054,258</b>	<b>3,845,329</b>	<b>39,899,587</b>

# 2012 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:** August 1, 2011.

**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. ADA project is ongoing. Over 40 stops have been completed with another phase being added to current contract.

**ANTICIPATED ACTIVITY IN 2012:** Complete ADA bus stop access project and close project.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 2006 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409292**

**REFERENCE: 06L001**

**SCOPE:** Established by Ordinance 179 of 2005. The scope of this project is to purchase ADA Paratransit Vans, radio equipment and fareboxes.

**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 & purchase of AVL equipment.

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Project is 96% complete. Preventive Maintenance is complete. Radio purchase is pending.

**ANTICIPATED ACTIVITY IN 2012:** Purchase AVL equipment and complete new radio system project in conjunction with City System upgrade. Complete in 2011.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 2007 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409318**

**REFERENCE: 07L001**

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

**SCOPE:** Established by Ordinance 124 of 2009. The scope of this project is to fund another phase of the multi year City of Shreveport - Pedestrian Improvement Project. **PROJECT DESCRIPTION:** This project capitalizes certain maintenance & planning expenses allowed under the Federal Transit Administration's Preventive Maintenance Program. It funds Transit Planning with local funds provided by NLCOG. It provides funds for a digital security system and other security additions for the terminal, replacement of 10 Transit buses, 5 Paratransit vans and one support vehicle, and an air compressor & tire groover for maintenance. It provides funds for various transit enhancements including electronic destination signs for 15 Transit buses. The City's share of the bus purchase costs will be financed over five years within the City's 2007 equipment financing package. Also included: Reimburse FTA for 80% of depreciated value of a wrecked bus.

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

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

**ANTICIPATED ACTIVITY IN 2012:** Will purchase vans for ADA paratransit and other support equipment.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 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	2011 BUDGET	2012 CHANGE	2012 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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 2009 SPORTRAN CAPITAL IMPROVEMENTS

**INDEX: 409342**

**REFERENCE: 09L001**

**SCOPE:** Established by Ordinance 144 of 2008. The scope of this project is to provide scheduling software for our ADA oaratransit service, Lifeline and to purchase shop equipment.

**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 Lifeline 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:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** All preventive maintenance and planning is complete. Remaining funds will purchase scheduling software and shop equipment.

**ANTICIPATED ACTIVITY IN 2012:** Scheduling software will be purchased and installed in early 2012.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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

**INDEX: 409367**

**REFERENCE: 09L003**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

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

**CONTRACTOR:** Brown Builders.

**STATUS DESCRIPTION:** All CNG vehicles have been delivered with the two remaining to be place in service. Fueling station is operational with the final construction of 2nd dispenses to be completed in two months. Scope for terminal has been identified and will be submitted for architect review in October 2011.

**ANTICIPATED ACTIVITY IN 2012:** Complete CNG Station & Facility Rehab., renovate terminal, install bus washer, and complete security upgrades.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 2010 SPORTRAN CAPITAL IMPROVEMENT

**INDEX: 409375**

**REFERENCE: 10L001**

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

**PROJECT DESCRIPTION:** This project capitalizes certain maintenance expenses allowed under the FTA Preventive Maintenance Program. It funds transit planning with local funds furnished by NLCOG. It funds purchase of 9 CNG buses to replace diesel buses that are 14 years old. It purchases office & shop equipment, high visibility lights to reduce rear end collisions, and replacement of three bus engines.

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2012:** Order buses & other equipment and begin preventive maintenance program.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	8,463,600	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>

<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
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>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 2010 SPORTRAN PEDESTRIAN WALKWAY

**INDEX: 409409**

**REFERENCE: 10L002**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** Pending.

**CONTRACTOR:** Pending.

**STATUS DESCRIPTION:** Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2012:** Let contract and complete project.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	273,850	285,900	559,750	0
Equipment	0	0	0	0
Support Services	1,600	0	1,600	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>275,450</b>	<b>285,900</b>	<b>561,350</b>	<b>0</b>
<b>REVENUES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 BUDGET</b>	<b>FUTURE YEARS</b>
1998 G. O. B., Proposition 6	55,090	0	55,090	0
FTA Grant	220,360	285,900	506,260	0
<b>TOTAL</b>	<b>275,450</b>	<b>285,900</b>	<b>561,350</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 2010 SPORTRAN CNG MINI BUSES

**INDEX: 409391**

**REFERENCE: 10L003**

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

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

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** RFP for mini vans will be advertised in November 2011, with the award and delivery complete by mid year 2012.

**ANTICIPATED ACTIVITY IN 2012:** Purchase mini buses and put into service.

<b>EXPENDITURES</b>	<b>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>2011 BUDGET</b>	<b>2012 CHANGE</b>	<b>2012 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>

# 2012 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.

**PROJECT DESCRIPTION:** This project capitalizes certain maintenance expenses allowed under the FTA Preventive Maintenance Program. It funds transit planning with local funds furnished by NLCOG and provides FTA required funding for transit enhancements.

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2012:** Begin preventive maintenance and transit planning.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,439,450	0	3,439,450	0
Support Services	97,500	0	97,500	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>3,536,950</b>	<b>0</b>	<b>3,536,950</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
General Fund	699,900	0	699,900	0
FTA Grant	2,829,550	0	2,829,550	0
NLCOG	7,500	0	7,500	0
<b>TOTAL</b>	<b>3,536,950</b>	<b>0</b>	<b>3,536,950</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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## 2012 SPORTRAN CAPITAL IMPROVEMENT

**INDEX:**

**REFERENCE:**

**SCOPE:** To be established by 2012 Budget Ordinance. The scope of this project is to capitalize certain expenses as authorized by the FTA Preventive Maintenance Program.

**PROJECT DESCRIPTION:** This project capitalizes certain maintenance expenses allowed under the FTA Preventive Maintenance Program. It funds transit planning with local funds furnished by NLCOG and provides FTA required funding for transit enhancements.

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

**PROJECT STATUS AS OF:** August 1, 2011.

**DESIGN:** N/A.

**CONTRACTOR:** N/A.

**STATUS DESCRIPTION:** Pending Grant approval.

**ANTICIPATED ACTIVITY IN 2012:** Begin preventive maintenance and transit planning.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	304,770	304,770	0
Support Services	0	3,254,659	3,254,659	0
Contingency	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>3,559,429</b>	<b>3,559,429</b>	<b>0</b>

REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
General Fund	0	698,802	698,802	0
FTA Grant	0	2,853,127	2,853,127	0
NLCOG	0	7,500	7,500	0
<b>TOTAL</b>	<b>0</b>	<b>3,559,429</b>	<b>3,559,429</b>	<b>0</b>

# 2012 CAPITAL IMPROVEMENTS BUDGET

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