

# 2011 BOND

## SHREVEPORT

A Sense of Urgency

Mayor Ollie Tyler



**2015 UPDATE**

# 2011 BOND Overview

## Original Authorization

- **Proposition One . . . . \$92.7M**  
Water & Sewerage Projects
- **Proposition Two . . . . \$38.0M**  
Police Department Projects . . \$5.4M  
Fire Department Projects . . . \$5.4M  
SPAR Projects . . . . . \$26.2M  
Finance Department Project . . 1.0M
- **Proposition Three . . \$44.3 M**  
Streets and Drainage Projects

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**Total . . . . \$175.0M\***

## Total Proceeds from Bond Sales

- **Proposition One . . . . \$103.9M**  
Water & Sewerage Projects:  
**+\$11.2M**
- **Proposition Two . . . . . \$42.3M**  
Police Department Projects . . \$5.4M  
Fire Department Projects . . . \$5.8M  
SPAR Projects . . . . . \$29.6M  
Finance Department Project . . \$1.5M  
**+\$4.3M**
- **Proposition Three . . \$49M**  
Streets and Drainage Projects  
**+\$4.7M**

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**\$195.2M\* (+\$20.2M)**

\*figures have been rounded to nearest hundred thousand

**2015 UPDATE**

# 2011 BOND

## Financial & Tax Implications

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- Current COS Debt Services millage: 26.56
  - \* Lowest COS Debt Service millage since 1990: 24.67
- Current COS overall millage: 44.54
  - \* Lowest COS overall millage since 1989: 44.01

### 2015 UPDATE:

- Current COS Debt Service millage: 22.05 and is scheduled to rollback to 19.23 in the spring (-7.33)
  - ✓ Savings of \$73 per 100,000 of value
- Current COS overall millage: 39.70 (-4.48)

# 2011 BOND

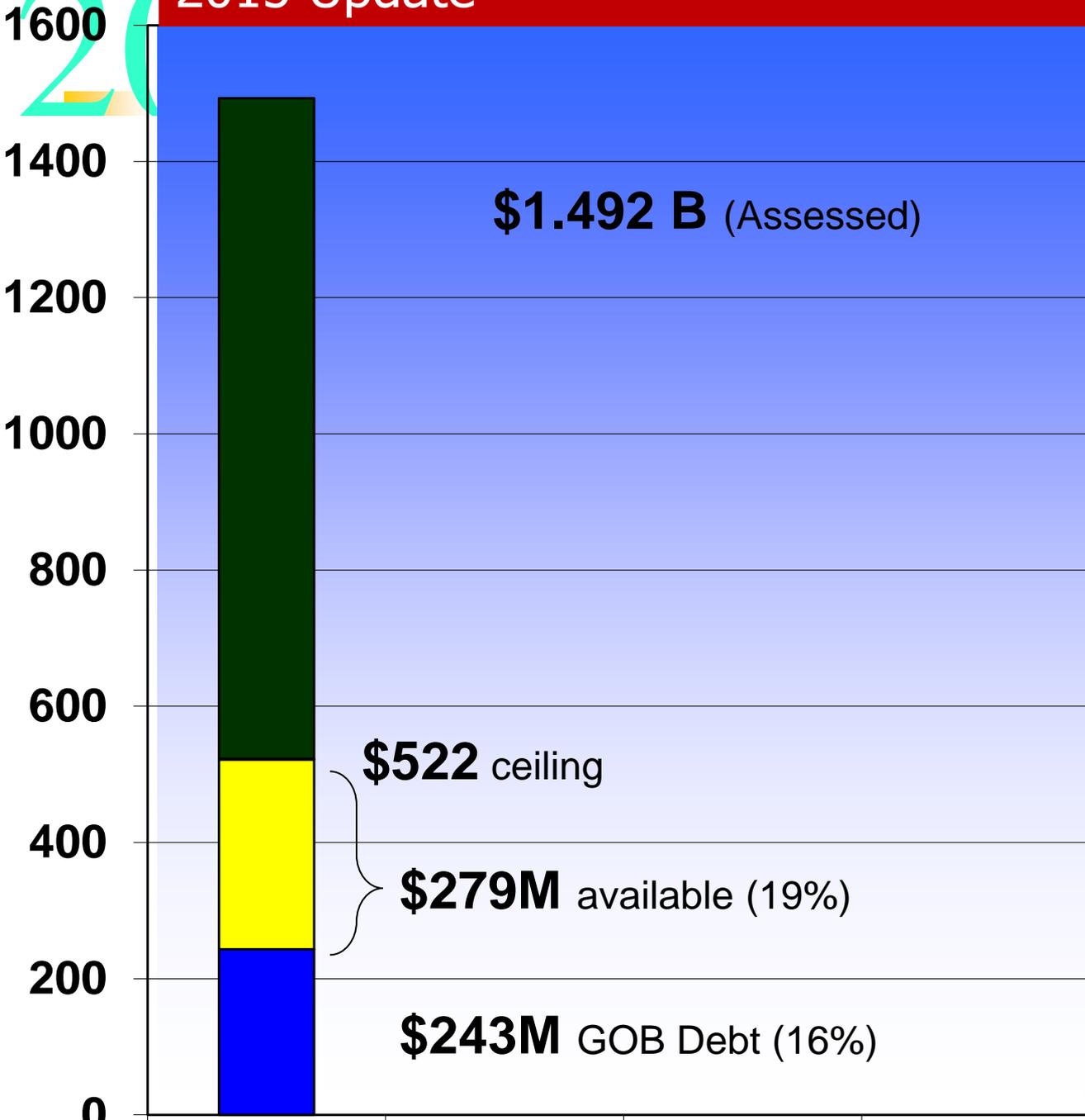
## Financial & Tax Implications

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- 2010 assessment: \$1.368 billion
- GOB debt ceiling is 35% of assessment: \$479M
- Currently GOB debt: \$143M
- Could issue up to \$336M

### 2015 UPDATE:

- Current 2012 assessment: \$1.492 billion
- GOB debt ceiling: \$522M
- Current GOB debt: \$243M
- Could issue up to: \$279M

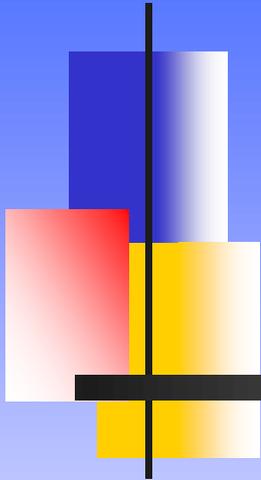


## Financial & Tax Implications

- Assessment
- Available
- Current Debt.

\*Figures rounded to closest million

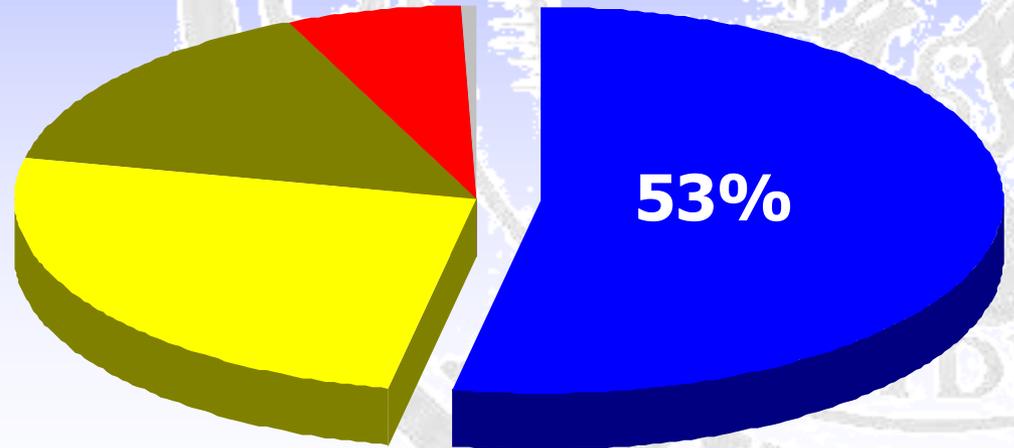
# 2011 BOND



## Water & Sewerage

~~\$92.67 million~~

**\$103.9 million**



**2015 UPDATE**

# 2011 BOND

## Water & Sewerage Improvements Summary

- Amiss Water Treatment Plant  
2E rehab. . . . . ~~\$10.5M~~
- Amiss Water Treatment Plant  
raw water piping modifications . . .  
\$3.0M
- Twelve-mile Bayou Pumping Station:  
\$7.665M

- Under construction: **\$12.2M.**  
**Comp. est. July 2015**
- **Project Complete: \$3.4M**
- Design complete; Project to  
advertise April 2015 and  
construction to commence mid  
2015: **\$8.6M.**  
**Comp. est. 2017**

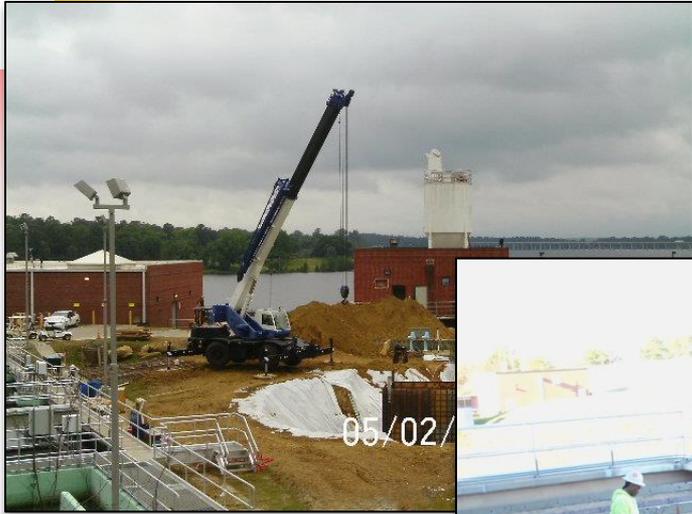
**Total for water projects . . . ~~\$21.165M~~**

**2015 UPDATE**

**\$24.2M**

# 2011 BC

## Amiss Water Treatment Plant 2E Rehab



PROJECT to be COMPLETED July 2015



# 2011 BOND

## Water & Sewerage

### Improvements Summary

- City-wide sewerage rehab . . . . . ~~\$23.705M~~
- Wastewater System Master Plan . . . \$3.0M
- Cedar Grove trunk main repair . . . . . ~~\$3.0M~~
  
- Broadmoor sewerage outfall 48" main rehab  
..... ~~\$2.6M~~
-  Delaware Lift Station . . \$550K

- Projects identified by staff; design and construction ongoing: **\$21.1M**
- Ongoing development of the sewer system model; repair and replacement plans and rate study
- Trunk main assessment complete. Design commencing **\$6.25M.**  
**Comp. est. Feb. 2017**
- Acquiring levy permit. Construction to commence early 2015: **\$5.2M. Comp. est. May 2016**
- **Project Complete: \$350K**

**2015 UPDATE**

# 2011 BONDED

## Querbes Lift Station

- Replace pumps, electrical, controls, SCADA, piping, and flow-meter. Rehabilitate building and add odor controls



**Project Completed**



~~\$4.0M~~

**\$2.5M**

**2015 UPDATE**

# 2011 BOND

## Querbes Lift Station



**AFTER**

07/03/2013

# 2011 BOND

## Water & Sewerage

### Improvements Summary

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- Cedar Grove force main replacement. . . . . \$4.0M
- Wallace interceptor . . . . \$5.25M
- Southern Hills interceptor \$2.0M
- West S'port Lift Station . . . \$500K
- Huntington Lift Station . . . \$500K

- Procuring Engineering Services
- Procuring Engineering Services
- Procuring Engineering Services
- Procuring Engineering Services: \$1M
- Procuring Engineering Services: \$1M

All recently went through A&E selection

**Comp. est. late 2017**

**2015 UPDATE**

# 2011 BOND

## Water & Sewerage

### Improvements Summary



Looney Lift Station . . \$600K

**\$400K**



# 2011 BOND

## Water & Sewerage

### Improvements Summary

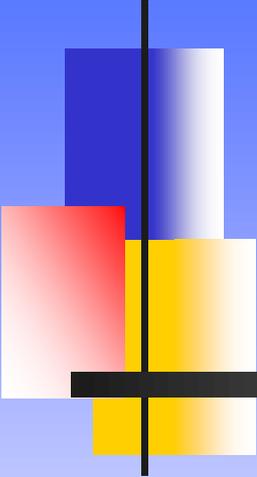
- Stoner force main replacement . . . . . \$5.0M
- Wallace force main replacement . . . . . \$5.3M
- South Highlands Lift Station . . . . . \$1.5M
- Lucas & N. Regional WWTP . . . . . \$7.0M
- Citywide lift station rehabilitation . . . . . \$3.0M

- Design to be complete Sept. 2015. **\$5.6M. Comp. est. late 2017**
- Design complete; Project to advertise May 2015 and construction to commence late 2015: **\$5.4 M Comp. est. June 2017**
- In Construction: **Comp. est. Sept. 2015**
- Design complete; Project to advertise May 2015; construction to commence late 2015: **\$11.6M. Comp. est. March 2017**
- Projects identified by staff; design and construction ongoing: **\$3.5M**

**OVERALL TOTAL SEWER ~~\$71.5M~~**

**2015 UPDATE \$79.7M**

# 2011 BOND



## Streets & Drainage

~~\$44.3 million~~

**\$49.0 million**



**2015 UPDATE**

# Streets & Drainage



- Sidewalk Repair Program . . . . . \$3.0M
- Murphy Street viaduct . . \$2.2M
- Knight Street . . . . . \$3.5M
- Traffic signal system . . . \$2.0M

- City Engineering is working with Public Works Department to identifying, designing and preparing for bidding repairs. Phase 1 to be submitted for bids by September 2015. Phase II to be submitted for bids December 2015.  
**Comp. est. mid 2016**
- Construction is underway and is being handled by the LA. DOTD. \$2.1M repurposed:  
**Comp. est. first quarter 2016**
- The consultant is completing revised final plans. The project is scheduled begin servitude acquisition by May 2015. The project will be submitted for bids by November 2015. **Comp. est. Nov. 2016**
- Phase 1 Kings Hwy 95% complete. Construction of Phase 1 is scheduled for third quarter 2015.  
**Comp. est. May 2016**

**2015 UPDATE**

# 2011 BOND Streets & Drainage

## City-wide Street Project . . . . . \$21M

- Hersey D. Wilson - Project is currently under construction. Project is scheduled. **Comp. est. third quarter 2015**
- ✓ Miriam Street – **PROJECT COMPLETED**
- ✓ West Wilderness Way – **PROJECT COMPLETED**
- University Drive @ 70<sup>th</sup> – Project design is complete. The project is scheduled to be submitted for bids April of 2015. **Comp. est. Dec. 2015**
- Fairfield Avenue – Project design is complete. The project is scheduled to be submitted for bids April of 2015. **Comp. est. Dec. 2015**
- ✓ Lewis Place/Carver – **PROJET COMPLETE**
- Brealock Drive – Completing project design. The project is scheduled to be submitted for bids May of 2015. **Comp. est. Dec. 2015**
- ✓ Woodmont Avenue – **PROJECT COMPLETE**

**2015 UPDATE**

# 2011 BOND Streets & Drainage

City-wide Street Project . . . . . \$21M

 Walker Road – **PROJECT COMPLETE**

- Kingston Road - Project design is complete. The project is scheduled to be submitted for bids May of 2015. **Comp. est. Feb. 2016**

 Mackey Lane – **PROJECT COMPLETE**

- South Kirkwood – Project design is complete. The project is scheduled to be submitted for bids April of 2015. **Comp. est. May 2016**

 Stoner Avenue – **PROJECT COMPLETE**

- C.E. Galloway – Project design is complete. The project is scheduled to be submitted for bids May of 2015. **Comp. est. Dec. 2015**
- Oakdale - The consultant is completing the design. The project is scheduled to be submitted for bids October of 2015. **Comp. est. June 2016**

**2015 UPDATE**



# Elvis Presley Blvd Median – **PROJECT COMPLETED**

**AFTER**



# 2011 BOND

## Streets & Drainage

City-wide Street Project . . . . . \$21M



### Rosary Lane Sidewalk – **PROJECT COMPLETE**

- Zeke Street - Project to go through A/E Selection. This project is for design only
- Greenway Street - Project to go through A/E Selection. Design is scheduled for 2nd quarter with construction 1st quarter 2016. **Comp. est. Dec. 2016**



### Midway Avenue – **PROJECT COMPLETED**

- Missouri Avenue – Project design is being completed. The project is scheduled to be submitted for bids September of 2015. **Comp. est. May 2016**



### Jewella Avenue (2 Phases) – **PROJECT COMPLETED**



### Lakeshore Drive – **PROJECT COMPLETED**

- Woolworth Road - Project design is complete. The project has submitted for bids March of 2015. **Comp. est. Dec. 2015**



### Scenic @ Tierra – **PROJECT COMPLETED**

# 2015 UPDATE

# 2011 BOND Streets & Drainage

City-wide Street Project . . . . . \$21M

 **Holcomb Street – PROJECT COMPLETED**

- Ackard Street - Project design is being completed. The project is scheduled to be submitted for bids September of 2015. **Comp. est. Aug. 2016**

 **Carroll Street – PROJECT COMPLETE**

- Captain Shreve Drive - Project design is being completed. The project is scheduled to be submitted for bids November of 2015. **Comp. est. June 2016**
- Huntington Lane – Project design is complete. The project is scheduled to be submitted for bids May of 2015. **Comp. est. Jan. 2016**

 **Grover Place – PROJECT COMPLETED**

- Ashborne – Project design is being completed. The project is scheduled to be submitted for bids December of 2015. **Comp. est. Sept. 2016**
- Village Green – Project design is being completed. The project is scheduled to be submitted for bids November of 2015. **Comp. est. Sept. 2016**
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**2015 UPDATE**

# 2011 BOND

## Streets & Drainage



- City-wide drainage improvements. . . . . \$3.0M
- Paved ditch repair . . \$1.7M
- Purchase of flood prone properties . . . . . \$800K

- Completed Twenty (20) projects. Initiate design and construction phase of other projects.  
**Ongoing**
- Completed construction on eight (8) projects. Working on the design of other various projects.  
**Ongoing**
- Appraisal complete for 1712, 1724, 1717 & 1721 Nash. 4515 Gilbert, 606 Woodmere & 9309 Kildare Park are being considered for acquisition

**2015 UPDATE**

# 2015 BOND

## Streets & Drainage



-  Juniper Place – River Oaks ditch improvements . . . . . \$780K
- 600-700 blk. Browning St. drainage . . . . . \$850K
- Airport ditch repairs . . . . . \$2.5M
- Ockley ditch improvements . \$3.0M

**Total for drainage projects . . . . \$12.63M**

- **PROJECT COMPLETE**
- Bids for the construction phase will be opened on April 30, 2015.  
**Comp. est. Feb. 2016**
- Under construction (90% complete).  
**Comp. est. June 2015**
- Design complete. Property Management is working on the servitude acquisition. The servitude from Sears is needed in order to start construction.

# 2011 BOND

## Streets & Drainage Summary

- Drainage . . . . . \$12.63M
- Streets . . . . . \$31.7M

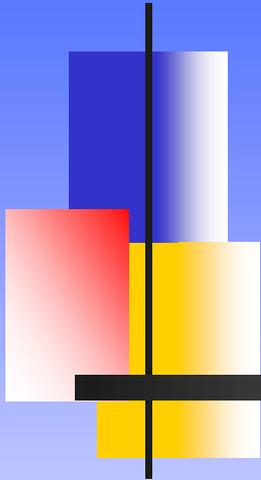
**Additional funding ... \$4.7M**

TOTAL

~~\$44.3M~~

**\$49M**

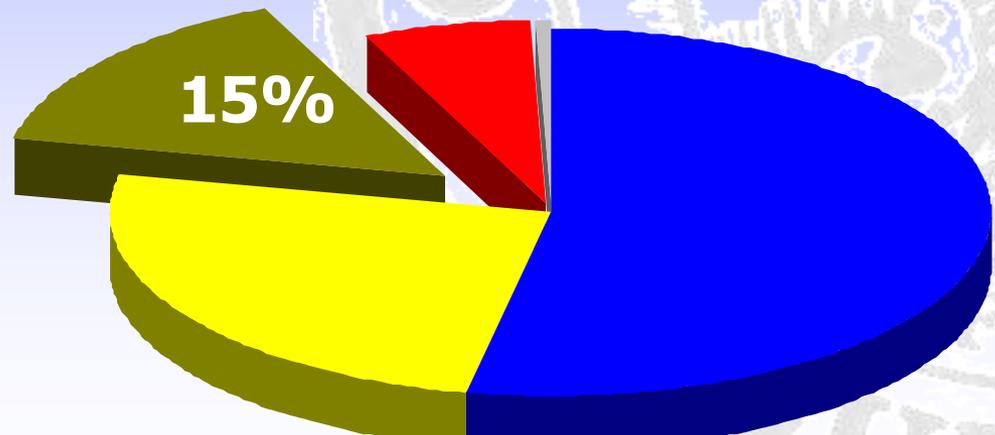
# 2011 BOND



## Public Assembly & Recreation

~~\$26.2 million~~

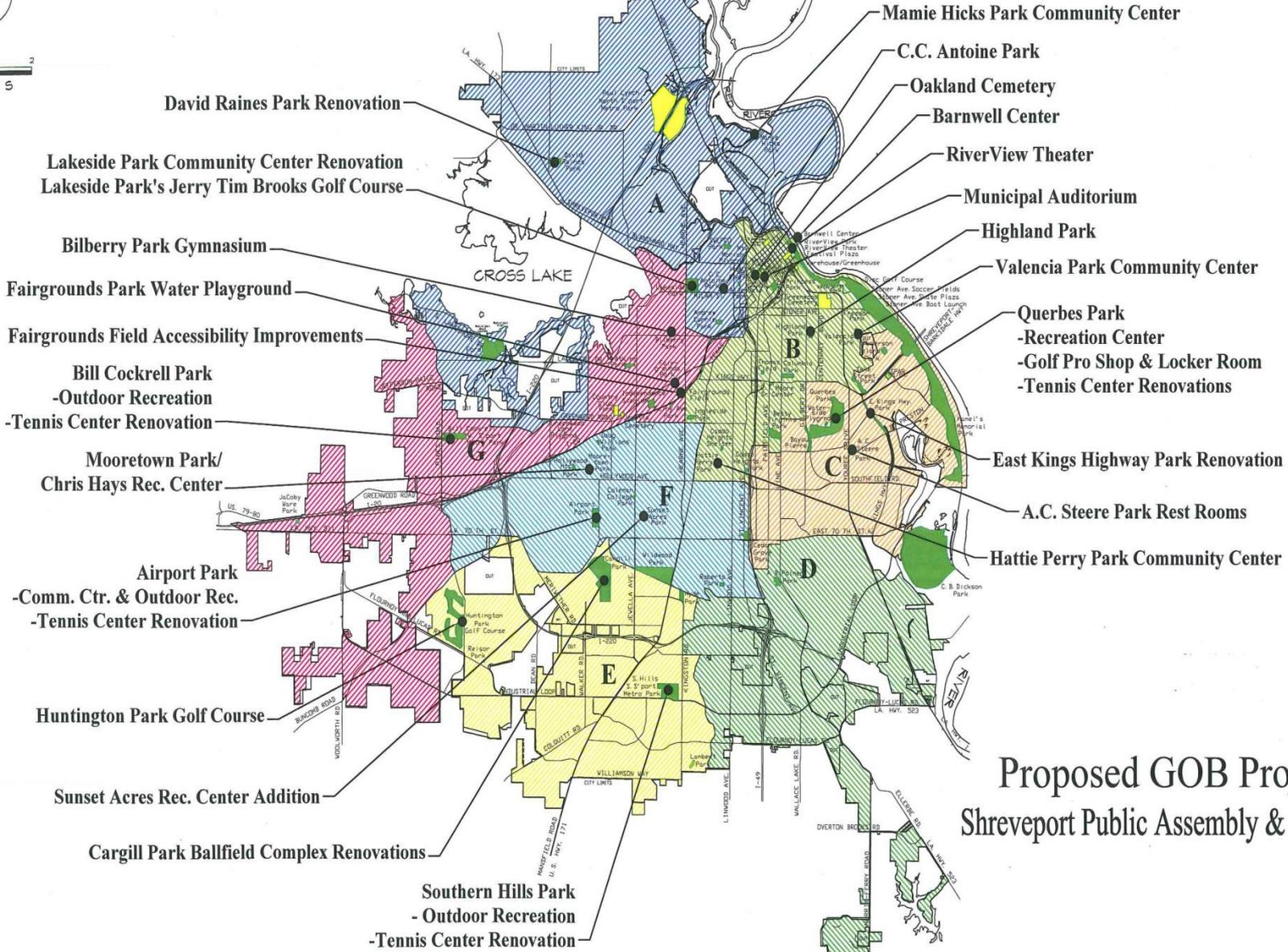
**\$29.6 million**



**2015 UPDATE**



0 1/2 1 2  
MILES



# Proposed GOB Projects

## Shreveport Public Assembly & Recreation

2011

# BOND

## Event Facilities

~~\$12.3M~~

**\$14.4M**



- **R.S. Barnwell Center** . . . . . \$1.5M  
 ADA compliance and conservatory improvements  
 Project originally developed being reevaluated



- **Riverview Theater & Hall** . . . . . \$3.2M  
 ADA compliance, seat replacement  
 and event facility improvements  
 RSF for design consultant selection underway:  
**Completion est. May 2017**



- **Fairgrounds Field** . . . . . \$300K  
 ADA compliance  
 Project not currently funded



- **Cargill Park Ball field Complexes** . . . \$3.0M  
 Construction Notice to Proceed is expected  
 following the Annual Sickle Cell Tournament in mid-  
 July: **\$3.7M. Completion date est. Oct. 2016**



## Municipal Auditorium Improvements



**Municipal Auditorium** . . . . . \$4.3M. ADA compliance and event facility improvements. **Project completed April 2014; \$5.7M**

The Club at Huntington



# BOND

## Golf

- **Querbes Park Golf . . . . . \$1.0M.** Club house & locker rooms for ADA compliance. **Project is substantially complete** minor items being addressed ie: fencing, parking lot overlay, equipment: **\$1.36M**

**Huntington Park Golf, \$2.5M.**  
 Course and club house renovations.  
**\$2.95M: Project completed in  
 May 2014**

▪ **Jerry Tim Brooks Golf at Lakeside . . .100K**  
 ADA compliance. **ADA access work on pro shop  
 is complete.** All 2011 Bond Issue projects are  
 complete. Other golf course improvements funded  
 by Capital Outlay are underway



Querbes Golf  
Clubhouse

# BOND

## Tennis



- **Querbes Park Tennis Center . . . . . \$500K**  
Center building for ADA compliance

Project in design and development phase. Consultant selection pending: **Comp. est. Feb. 2017**

- **Tennis Center Renovations . . . . . \$750K**  
Surfacing and lighting improvements

- Southern Hills Park
- Airport Park
- Bill Cockrell Park

Southern Hills court repairs are 100% complete. Southern Hills Tennis Center renovation to be bid in May. Airport Park - preliminary design is complete; consultant selection is next step. Bill Cockrell - resurface project in preliminary design; tennis center facelift in preliminary design: **\$978,300.**  
**Completion est. Dec. 2015**

**2015 UPDATE**

# 2011 BOND Community Centers

■ Valencia Park . . . . . \$1.65M

The project is to construct a new, regulation-sized wood floor gymnasium and a water playground. Construction documents are complete. Project bidding is complete and contract award pending: **\$1.9M. Comp. est. May 2016**

■ Hattie Perry Park . . . . . \$1.5M

This project is for major renovations to include a 5,000 square foot addition to the community center. The project is in Purchasing for re-bid. **Comp. est. May 2016**

■ Bilberry Park . . . . . \$1.25M

This project is to construct a wood floor gymnasium with locker and rest rooms, storage area and an office. The project is currently in schematic design. **Comp. est. March 2017**

■ Mamie Hicks Park . . . . . \$750K

This project is for major renovations to include a 2,000 square foot expansion and cosmetic renovations to the recreation center. Construction underway. **Comp. est. Jan. 2016**



**2015 UPDATE**

# 2011 POND Neighborhood Parks



- **Airport Park . . . . . \$700K**
- **Bill Cockrell Park: \$700K**

- This project is for renovations to the community center and the outdoor facilities. The pool bath house will also be rehabilitated to meet ADA. The project is in schematic design. **Comp. est. May 2017**
- Project funding awarded. **Comp. est. Dec. 2016**

Renovations to playgrounds, water spray-grounds, new restrooms, paint, flooring, lighting, fencing, resurface walking paths and parking, rehab ball fields, and more



# 2011 BOND Neighborhood Parks

A.C. Steere Park  
Restroom Building



**A.C. Steere Park: \$200K**

Restroom facility and other renovations to the park. **Project complete**



East Kings Highway  
Playground Resurfacing



**E. Kings Highway Park: \$150K**

Project was for playground surfacing. **Project complete**



# 2011 BOND Neighborhood Parks

- **C.C. Antoine Park: \$200K**

- **David Raines Park: \$250K**

- **Fairgrounds Park: \$150K**

- This project is for park renovations including playground renovation, walkways/paths, ball field renovations and parking area overlay. The construction documents are currently out to bid. **Comp. est. Nov. 2015**
- Project funding awarded. **Comp. est. Sept. 2016**
- Project is to construct a neighborhood water playground in conjunction with Salvation Army Boys and Girls Club. Demolition is complete. Re-design is in process: **\$250,000 – \$100K private donation. Comp. est. June 2016**

**2015 UPDATE**

# 2011 BOND Neighborhood Parks

- Highland Park . . . . . \$200K
- Lakeside Park . . . . . \$250K
- Mooretown Park/Chris Hays . . . . . \$200K
- Oakland Cemetery: . . . \$150K
- Querbes Park . . . . . \$250K
- Southern Hills Park . . . \$250K
- Sunset Acres Park . . . \$250K

- Path overlay and playground design underway **Comp. est. Sept. 2016**
- Project funding awarded. Design development underway. **Comp. est. May 2017**
- Project funding awarded. Design development underway. **Comp. est. 1<sup>st</sup> quarter 2016**
- Renovate cemetery. **Project complete**
- Project funding awarded. **Comp. est. Aug. 2017**
- City architect has begun work on design **Comp. est. Sept. 2016**
- Expansion designs are complete. **Comp. est. May 2016**

**2015 UPDATE**

# 2011 BOND

## Public Assembly & Recreation – Summary

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■ Event Facilities . . . . .	<del>\$12.3M</del>	■ \$14.4M
■ Golf . . . . .	<del>\$3.6M</del>	■ \$4.41M
■ Tennis . . . . .	<del>\$1.25M</del>	■ \$1.47M
■ Community Centers . . . . .	<del>\$5.15M</del>	■ \$5.4M
■ Neighborhood Parks . . . . .	<del>\$3.9M</del>	■ \$3.9M
<b>Total for SPAR projects . . . . .</b>	<b><del>\$26.2M</del></b>	<b>■ \$29.6M</b>

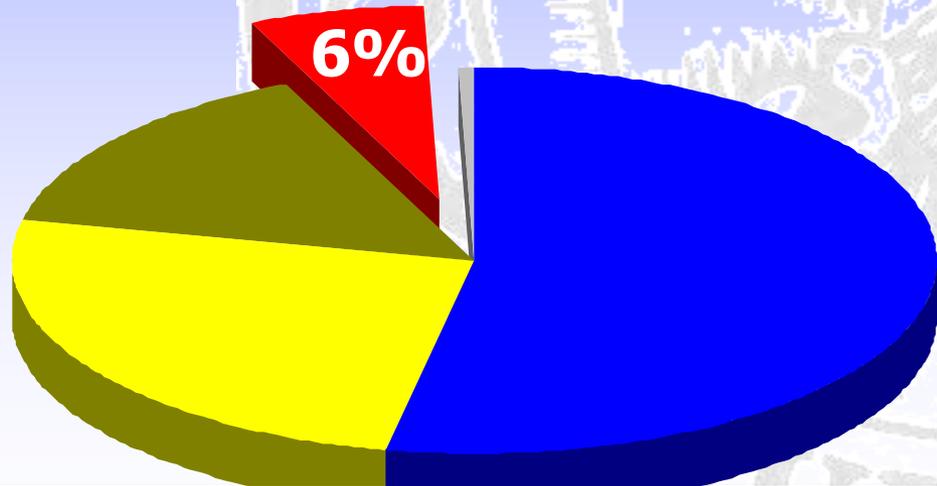
**2015 UPDATE**

# 2011 BOND

## Public Safety

~~\$10.8 million~~

**\$11.2 million**



**2015 UPDATE**

# 2011 BOND Police Department



- New Property Room/Evidence Facility

Project was for construction of new facility. The 20,000 square foot facility was **completed** in August 2014 and is in operation

\$4.8M

~~\$5.0M~~

BEFORE



2015 UPDATE

# 2011

# BOND

## Police Department



- New Property Room/Evidence Facility



**AFTER**

**2015 UPDATE**

# 2011 BOND

## Police Department



- Cross Lake Patrol Headquarters

Project was for construction of new facility. Construction was **completed** and the new facility opened in October 2013

~~\$400,000~~

\$594,000

**2015 UPDATE**

# 2011 BOND

Police Department



AFTER

2015 UPDATE

# 2011 BOND

## Fire Department



- Fire station new construction, repairs & renovations

Site acquisition for new Station #14 underway. Site selection for Station #17 is pending. Renovation projects and major roof replacements completed at various Stations



\$5.4m

\$5.8M

**2015 UPDATE**

# 2011 Fire Department BOND

## 2011 GOB Fire Station Renovation Projects

■	Oct. 2012	New Roof Station #9	\$61,398
■	Nov. 2012	New Roof Station #4	\$57,759
■	Dec. 2012	Repaired Roof Station #16	\$4,870
■	Mar. 2013	Overhead Doors at Station #9	\$15,844
■	Apr. 2013	Replaced Cooling Unit/Furnace and reconstructed the HVAC System at Station #5	\$10,893
■	Oct. 2013	Repair Ceiling at Fire Academy	\$14,080
■	Nov. 2013	New Roof Station #12	\$30,000
■	Apr. 2014	Driveway Repair Station #10	\$3,940
■	Jun. 2014	Roof Repair Station #14	\$14,100
■	Sept. 2014	Generators for Five Stations	\$35,000
■	Feb. 2015	New Roof Fire Maintenance	\$362,000
■	Feb. 2015	Renovations Station #10	\$312,414

**2015 UPDATE**

**\$922,298**

# 2011 BOND

## Public Safety

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- SPD: New Property Room/Evidence Facility . . . . . \$4.8M
- SPD: Cross Lake Patrol Headquarters. . . . . \$400K
- SFD: Station construction & renovation . . . . . \$5.4M

■ **\$594,000**

■ **\$5.8M**

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**Total for Public Safety projects . . . \$10.8M**

**\$11.2M**

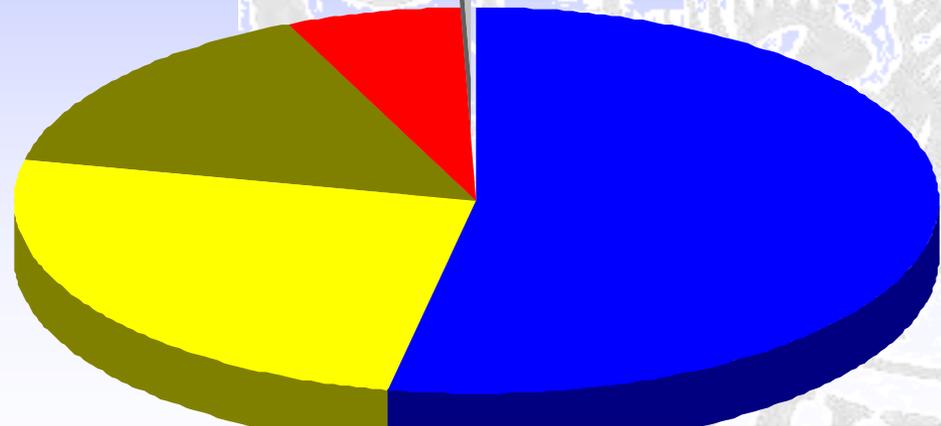
# 2011 BOND

Finance

~~\$1.0 million~~

**\$1.5 million**

**1%**



**2015 UPDATE**

# 2011 BOND

## Finance

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Upgrade to Financial & Accounting system . . . . . \$1M

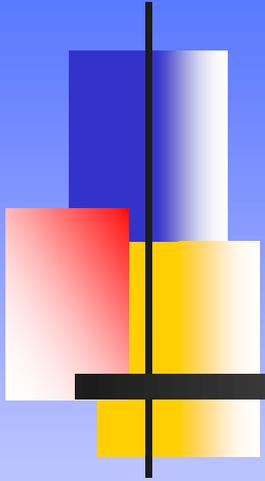
**\$1.5M**

This upgrade will allow increased reporting function and transparency in government. The current version is no longer supported by the vendor

**Project Complete. Contract awarded to New World Systems. New financial & accounting software system implemented January 2015 and is now in operation**

**2015 UPDATE**

# 2011 BOND



QUESTIONS?



**2015 UPDATE**