

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2022 CAPITAL PROJECTS FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THEREIN, AND OTHERWISE PROVIDING WITH RESPECT THERETO.	October 1, 2021	Executive Office
		SPONSOR OR COUNCIL MEMBER CAO

PURPOSE

To adopt the 2022 Capital Projects Fund Budget, in accordance with State law and City Charter.

This Ordinance or Resolution will have direct impact on Council District: **All**

BACKGROUND INFORMATION

The proposed 2022 Capital Improvements budget of \$1,121,095,084 represents a total of 143 capital projects.

TIMETABLE

Introduction: **October 12, 2021**

Final Passage: **By: December 15, 2021**

SPECIAL PROCEDURAL REQUIREMENTS

A public hearing must be held on this budget for adoption by Council

FINANCES

SOURCE OF FUNDS

CONCLUSION

Approval of this ordinance is recommended.

FACT SHEET PREPARED BY: Annette Cash, ACAO

ORDINANCE NO. _____ OF 2021

AN ORDINANCE ADOPTING THE 2022 CAPITAL PROJECTS FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THEREIN, AND OTHERWISE PROVIDING WITH RESPECT THERETO.

BY:

WHEREAS, Article 7 of the City Charter provides that the appropriations set forth in the annual Capital Improvements Budget remain in effect until they are amended or the project is closed; and

WHEREAS, it is the intent of this ordinance to include all open capital projects for 2022, listing the appropriation and whether it increases, decreases or maintains its current level of appropriation.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Shreveport, in legal session convened, that:

1. Appropriations

The following funds are hereby appropriated for capital projects for the year 2022, which is inclusive of amounts which have been previously appropriated in Capital Improvements Budget ordinances approved by the City Council. For all projects which are not listed herein, but which have been previously appropriated by the Council in capital budget ordinances, the prior appropriations shall remain in effect until such projects are closed by the Council.

The Director of Finance is hereby authorized to expend appropriated funds for all active capital projects in accordance with law, to the extent that funds are available.

In Program A - Building and Improvements:

Increase the appropriations for **Riverfront Buildings Improvements (A97001)** by \$22,000 to \$2,097,964. Funding sources are \$14,595 from Private Donations, \$1,450,000 from Hotel/Motel Tax Rebate, \$500,000 from Riverfront Development Fund, \$31,000 from Insurance Proceeds, \$80,369 from General Fund, and \$22,000 from Other Funds.

Maintain the appropriations for **Festival Site Development (A98001)** at \$8,390,600. Funding sources remain at \$6,257,900 from Riverfront Development Fund, \$1,808,900 from Hotel/Motel Tax Rebate, \$175,000 from Insurance Proceeds, \$133,800 from Economic Development, and \$15,000 from Private Donations.

Maintain the appropriation for **Industrial Park Infrastructure (A00002)** at \$536,500. Funding source remains at \$536,500 from 1983 GOB, Prop. 6

Maintain the appropriation for **Ledbetter Heights Land Banking (A07001)** at \$1,800,000. Funding source remains at \$1,800,000 from Riverfront Development Fund.

Decrease the appropriation for **SPAR Arts Center Replacement (A10001)** by \$2,717,300 to \$1,145,200. Funding sources are \$895,200 from General Fund, \$250,000 from 2001 GOB Prop 2, \$76,300 from 2001 GOB Prop 3, \$760,000 from State Capital Outlay, \$40,000 from Other Gifts & Federal Funds and \$1,841,000 from Private Donations.

Maintain the appropriation for **Intermodal Bus Facility (A10002)** at \$5,812,844. Funding sources remain at \$5,284,820 from the FTA, \$406,800 from Retained Risk, and \$121,224 from Other Gifts and Federal Funds.

Maintain the appropriation for **Parking Garage near Riverview and Barnwell (A11001)** at \$300,000. Funding source remains at \$300,000 from Downtown Parking Enterprise Fund.

Maintain the appropriation for **Shreveport Convention Center Maintenance (A12001)** at \$1,550,000. Funding source remains at \$1,550,000 from Interest Earned.

Maintain the appropriation for **Downtown City Hall Maintenance (A12002)** at \$1,451,068. Funding sources remain at \$436,068 from 2001 GOB, Prop 1, \$1,000,000 Certificate of Indebtedness, and \$15,000 from Private Donations.

Maintain the appropriation for **Shreveport Convention Center Hotel Maintenance (A12003)** at \$1,225,200. Funding source remains at \$1,225,200 from Interest Earned.

Close project entitled **New Fire Station #14 (A14001)** at \$183,251. Funding source remains at \$183,251 from Riverfront Development Fund.

Maintain the appropriation for **Downtown Parking Enhancements (A19001)** at \$450,000. Funding source remains at \$450,000 from Downtown Parking Enterprise Fund.

Maintain the appropriation for **New Fire Station #8 (A19002)** at \$2,741,341. Funding source remains at \$2,630,216 from 2011 GOB, Prop 2, and 111,125 from Other Funds.

Maintain the appropriation for **Energy Efficiency Program (A20001)** at \$655,223. Funding source remains at \$655,223 from Energy Efficiency Grant.

Maintain the appropriation for **Texas Street Bridge (A21001)** at \$1,000,000. Funding source remains at \$1,000,000 from Other funds.

Establish a project entitled City Jail Maintenance and Upgrades (A22001) at \$188,000. Funding Source is \$188,000 from American Rescue Plan.

Total for Program A Projects (All Years): \$ 29,343,940

In Program B - Recreation Improvements:

Maintain the appropriation for **Riverfront Park Extension (B96002)** at \$6,102,200. Funding sources remain at \$491,600 from 1996 GOB, Prop. 8, \$1,899,200 from 1997 GOB, Prop. 8, \$278,800 from 1998 GOB, Prop. 8, and \$3,432,600 from 1999 GOB, Prop. 8.

Increase the appropriation for **Independence Stadium Capital Repairs & Improvements (B02001)** by \$290,255 to \$4,412,948. Funding sources remain are \$3,412,893 from Other Funds, \$115,900 from 1999 Stadium Bonds, \$28,900 from Riverfront Development Fund, \$416,000 from General Fund, \$211,000 from Private Donations, and \$228,255 from Energy Efficiency Grant.

Maintain the appropriation for **Salvation Army/Fairgrounds Park Improvements (B10004)** at \$250,000. Funding sources remain at \$100,000 from Private Donations and \$150,000 from 2011 GOB, Prop 2.

Maintain the appropriation for **Cargill Park Ball Field Complex Renovations (B11001)** at \$4,100,000. Funding sources remain at \$1,330,000 from 2011 GOB, Prop 2, 2,370,000 from 2014 GOB, Prop 2, and \$300,000 from General Fund and \$100,000 from Other Funds.

Maintain the appropriation for **Querbes Golf Pro Shop and Locker Rooms ADA (B11006)** at \$1,360,000. Funding source remains at \$1,360,000 from 2011 GOB, Prop 2.

Maintain the appropriation for **Airport Park Community Center, Outdoor Recreation and ADA (B11009)** at \$704,000. Funding sources remain at \$70,000 from 2011 GOB, Prop 2 and 634,000 from 2014 GOB, Prop 2.

Maintain the appropriation for **Shreveport Common (B12002)** at \$1,213,959. Funding sources remain at \$189,500 from Other Funds and \$1,024,459 from Historic Tax Credits.

Maintain the appropriation for **Murphy Street Park (B12003)** at \$220,000. Funding source remains at \$220,000 from 2001A GOB.

Maintain the appropriation for **Choice Neighborhood Park (B12004)** at \$1,280,375. Funding sources remain at \$1,000,000 from 1999 GOB, Prop 2, \$277,300 from State Grant and \$3,075 from 2011 GOB, Prop 2.

Maintain the appropriation for **Shreveport Common Cultural District Park (B12005)** at \$2,665,000. Funding sources remain at \$165,000 from 1999 GOB, Prop 2 and \$1,200,000 from EDA Grant Funds, \$200,000 from Downtown Parking Enterprise Fund and \$1,100,000 from Other Funds.

Maintain the appropriation for **Bill Cockrell Park Outdoor Recreation (B14002)** at \$700,000. Funding source remains at \$700,000 from 2014 GOB, Prop 2.

Maintain the appropriation for **Highland Park Renovation (B14004)** at \$198,191. Funding source remains at \$198,191 from 2014 GOB, Prop 2.

Maintain the appropriation for **Valencia Spray Park (B20001)** at \$160,285. Funding sources remain at \$14,785 from 2014 GOB, Prop 2 and \$145,500 from State Grant.

Total for Program B Projects (All Years): \$23,366,958

In Program C - Street Improvements:

Close project entitled **Yoree Drive / Kings Highway Intersection Improvements (C89028)** at \$1,445,900. Funding sources remain at \$138,900 from 1989 GOB, Prop 1, \$447,000 from 1993 GOB, Prop 1, and \$860,000 from 2003 GOB, Prop 3.

Close project entitled **Greenwood Road at Pines Road Intersection (C91001)** at \$250,000. Funding sources remain at \$62,500 from 1983 GOB, Prop 1 and \$187,500 from Urban Arterial.

Close project entitled **Concrete Street Improvements (C09001)** at \$2,900,000. Funding sources remain at \$500,000 from 2003 GOB, Prop 3 and \$2,400,000 from 1999 GOB, Prop 4.

Maintain the appropriation for **Bridge Replacement Program (C96014)** at \$2,551,000. Funding sources remain at \$350,000 from 1983 GOB, Prop 1, \$211,700 from 1993B GOB, Prop 1, \$300,000 from 1996 GOB, Prop 4, \$12,000 from 1996 GOB, Prop 10, \$927,300 from 1999 GOB, Prop 4, \$250,000 from 2003 GOB, and \$500,000 from 2011 GOB Prop 3.

Close project entitled **Landscaping Projects on I-20 (C01001)** at \$844,300. Funding sources remain at \$769,000 from Urban Arterial, \$60,300 from 1993B GOB, Prop 1, and \$15,000 from Convention/Tourist Bureau.

Close project entitled **Sidewalk Program and Curb Cuts (C01029)** at \$6,295,000. Funding sources remain at \$250,000 from 1999 GOB, Prop 4, \$1,000,000 from 2001 GOB, \$2,075,000 from 2003 GOB, \$10,000 from Private Donations, 960,000 from 2011 GOB, Prop 3, and \$2,000,000 from 2014 GOB, Prop 3.

Maintain the appropriation for **GIS Map Development (C01030)** at \$2,895,000. Funding sources remain at \$112,674 from 1997 GOB, Prop 4, \$337,326 from 1999 GOB, Prop 4, \$1,520,000, from 2001 GOB Prop 3, \$175,000 from 2003 GOB, Prop 3, and \$750,000 from 2011 GOB, Prop 3.

Close project entitled **Neighborhood Street Improvements (C01031)** at \$7,322,400. Funding sources remain at \$1,292,400 from 1999 GOB, Prop 4, \$2,000,000 from 2001 GOB, Prop 3, \$4,000,000 from 2003 GOB, Prop 3, and \$30,000 from Private Donations.

Close project entitled **Street Projects for Economic Development (C01032)** at \$2,573,000. Funding sources remain at \$2,150,000 from 2001 GOB, Prop 3 and \$423,000 from 2003 GOB, Prop 3.

Maintain the appropriation for **Street Lighting (C01033)** at \$1,104,100. Funding sources remain at \$45,100 from 1996 GOB, Prop 4, \$59,000 from 1999 GOB, Prop 4, \$500,000 from

2001 GOB, Prop 3, and \$500,000 from 2003 GOB, Prop 3.

Maintain the appropriation for **Railroad Crossing Improvements (C01034)** at \$1,000,000. Funding sources remain at \$250,000 from 2001 GOB, Prop 3 and \$750,000 from 2003 GOB, Prop 3.

Maintain the appropriation for **CNG Fill Station at Solid Waste (C10001)** at \$1,765,740. Funding sources remain at \$650,000 from Riverfront Fund, \$500,000 from General Fund, and \$615,740 from State Grant.

Maintain the appropriation for **Inner Loop Extension (C11001)** at \$498,048. Funding sources remain at \$300,000 from 1999 GOB, Prop 4 and \$198,048 from 2001 GOB, Prop 3.

Maintain the appropriation for **Knight Street Improvements (C11002)** at \$5,315,600. Funding sources remain at \$288,600 from 2011 GOB, Prop 3, \$3,212,000 from 2014 GOB, Prop 3, \$1,519,000 from Street Special Revenue Fund, and \$296,000 from Collector Roadway Asphalt Program.

Maintain the appropriation for **Citywide Street Improvement Program (C11003)** at \$20,810,000. Funding sources remain at \$10,810,000 from 2011 GOB, Prop 3, and \$10,000,000 from 2014 GOB, Prop 3.

Close project entitled **LSU Health Science Center Streetscape (C11004)** at \$590,000. Funding source remains at 2001 GOB, Prop 3 at \$590,000.

Close project entitled **Ravendale at Old Mooringsport Road Intersection (C11005)** at \$25,000. Funding source remains at \$25,000 from 2001A GOB, Fund #45.

Maintain the appropriation for **Pavement Management System (C12001)** at \$650,000. Funding source remains at \$650,000 from Street Special Revenue Fund.

Maintain the appropriation for **Minor Arterial Asphalt Program (C13001)** at \$10,435,000. Funding source remains at \$10,435,000 from Street Special Revenue Fund.

Maintain the appropriation for **Fern Avenue and East 70th Improvements (C14001)** at \$1,200,000. Funding sources remain at \$41,000 from 1999 GOB, Prop 4, and \$759,000 from 2011 GOB, Prop 3, and \$400,000 from 2014 GOB, Prop 3.

Close project entitled **Murphy Street Bridge (C14002)** at \$100,000. Funding source remains at \$100,000 from 2014 GOB, Prop 3.

Maintain the appropriation for **Lake Street Railroad Crossing Improvements (C15001)** at \$200,000. Funding source remains at \$200,000 from 2014 GOB, Prop 3.

Close project entitled **Line Avenue Turn Lanes Improvements (C15002)** at \$600,000. Funding source remains at \$600,000 from 2011 GOB Prop 3.

Maintain the appropriation for **Collector Roadway Asphalt Program (C16001)** at \$15,625,171. Funding source remains at \$15,625,171 from Street Special Revenue Fund.

Maintain the appropriation for **Concrete Panel Replacement (C18001)** at \$1,982,690. Funding source remains at \$1,982,690 from Street Special Revenue Fund.

Maintain the appropriation for **Linwood Avenue Reconstruction – Phase II (C18002)** at \$1,762,926. Funding source remains at \$1,300,000 from Street Special Revenue Fund, and \$462,926 from 2014 GOB Prop 3.

Maintain the appropriation for **Linwood Avenue Reconstruction-Phase III (C19002)** at \$6,625,000. Funding sources remain at \$1,325,000 from Street Special Revenue Fund and \$5,300,000 from Federal Fund.

Maintain the appropriation for **Linwood Avenue Reconstruction-Phase IV (C19003)** at \$6,625,000. Funding sources remain at \$1,325,000 from Street Special Revenue Fund and \$5,300,000 from Federal Fund.

Maintain the appropriation for **City of Shreveport High Priority System Preservation Program (C20001)** at \$9,503,400. Funding Sources remain at \$1,900,680 from Street Special Revenue Fund and \$7,602,720 from Federal Fund.

Increase the appropriation for **City of Shreveport Preservation and Improvements (C21001)** by \$502,757 to \$6,655,332. Funding Sources remains \$6,152,575 from Street Special Revenue, 157,175 1999 GOB Prop 4, 25,000 from 2001 A GOB, \$8,940 from 2001 GOB Prop 3, \$39,883 from 2003 GOB Prop 3, \$56,135 from 2011 GOB Prop 3, and \$215,624 from 2014 GOB Prop 3.

Total for Program C Projects (All Years): \$97,204,007

In Program D - Drainage Improvements:

Close project entitled **Youree Drive Drainage (D96004)** at \$3,000,000. Funding sources remain at \$136,100 from 1996 GOB, Prop. 10, \$1,113,100 from 1997 GOB, Prop. 10, \$1,153,200 from 1998 GOB, Prop. 10, and \$597,600 from 1999 GOB, Prop. 10.

Increase the appropriation for **Citywide Drainage Improvements (D11001)** by \$847,278 to \$4,493,751. Funding sources remain at \$1,666,056 from 2011 GOB, Prop 3, \$1,980,417 from 2014 GOB, Prop 3, \$249,678 from 1998 GOB Prop 10 (Drainage), and \$597,600 from 1999 GOB Prop 10.

Increase the appropriation for **Paved Ditch Repairs (D11002)** by \$847,279 to \$2,229,127. Funding sources remain at \$600,000 from 2011 GOB, Prop 3, \$781,848 from 2014 GOB, Prop 3, and \$847,279 from 1998 GOB Prop 10 (Drainage).

Maintain the appropriation for **Purchase of Flood Prone Properties (D11003)** at \$3,592,677. Funding sources are \$400,000 from 2011 GOB, Prop 3, \$718,152 from 2014 GOB, Prop 3,

\$346,916 from FEMA Hazard Mitigation Grant 4263, and \$2,127,609 from FEMA Hazard Mitigation Grant 1792.

Close the project entitled **Ockley Ditch Improvements (D11007)** at \$3,000,000. Funding sources remain at \$180,200 from 2011 GOB, Prop 3 and \$2,819,800 from 2014 GOB, Prop 3.

Maintain the appropriation for **Master Drainage Plan Update (D15001)** at \$1,000,000. Funding source remains at \$1,000,000 from 2011 GOB, Prop 3.

Total for Program D Projects (All Years): \$11,315,555

In Program E - Water Improvements:

Maintain the appropriation for **Backflow Preventers - Water Distribution System (E04002)** at \$4,479,755. Funding sources remain at \$354,800 from 2000A URB, \$1,600,000 from 2014A URB, \$696,900 from Water & Sewer Revenues, and \$1,828,055 from EPA Grant.

Maintain the appropriation for **Amiss WTP Improvements (E05012)** at \$23,549,555. Funding sources remain at \$11,742,188 2005 URB, \$10,280,820 from 2014A URB, \$845,742 from 1993B URB, \$59,905 from 2010 DHH Grant, \$500,000 from Water & Sewer Revenues, and \$120,900 from 1994A URB.

Maintain the appropriation for **Amiss Water Treatment Plant - Plant 2E Rehabilitation (E11001)** at \$12,200,000. Funding source remains at \$12,200,000 from 2011 GOB, Prop 1.

Maintain the appropriation for **Twelve Mile Bayou Pump Station – Pumping Improvements (E11003)** at \$10,605,300. Funding sources remain at \$605,300 from 2011 GOB, Prop 1, \$8,000,000 from 2014 GOB, Prop 1, \$1,000,000 from 2014B URB, and \$1,000,000 from 2015 URB.

Maintain the appropriation for **I-49 and LA-3132 Landscaping Interchanges (E14001)** at \$300,000. Funding source remains at \$300,000 from 1994A URB.

Maintain the appropriation for **Cross Lake Dam Erosion Control (E14002)** at \$3,000,000. Funding source remains at \$3,000,000 from 2014B URB.

Maintain the appropriation for **Water System Master Plan (E14003)** at \$2,000,000. Funding source remains at \$2,000,000 from 2014B URB.

Maintain the appropriations for **Amiss WTP Ozone Improvements (E14004)** at \$36,500,000. Funding sources remain at \$1,500,000 from 2014B URB, \$34,000,000 from 2018 URB and \$1,000,000 from 2019 URB.

Maintain the appropriation for **City-Wide Water Improvements (E14005)** at \$12,720,000. Funding sources are \$410,000 from 2014A URB, \$7,310,000 from 2014B URB, \$2,000,000 from 2017 URB, \$2,000,000 from 2018 URB and \$1,000,000 from 2019 URB.

Total for Program E Projects (All Years): \$105,354,610

In Program F - Sewer Improvements:

Maintain the appropriation for **Broadmoor Lift Station Improvements (F05003)** at \$3,560,000. Funding sources remain at \$180,000 from 2005 URB and \$3,380,000 from 2010 DEQ State Revolving Loan Program.

Maintain the appropriation for **Lucas Lift Station Improvements (F05013)** at \$5,469,300. Funding sources remain \$339,300 from 2005 URB and \$5,130,000 from 2010 DEQ State Revolving Loan Program.

Maintain the appropriation for **Cross Lake Watershed Sewer Improvements (F06001)** at \$1,915,700. Funding sources remain at \$171,500 from 2005 URB, \$209,200 from EPA Grant, \$1,390,000 from DEQ State Revolving Loan Program, and \$145,000 from 2014B URB.

Maintain the appropriation for **Sanitary Sewer Evaluation Survey and Wastewater Master Plan (F10001)** at \$49,568,828. Funding sources are \$2,068,828 from 2005 URB, \$3,000,000 from 2011 GOB, Prop 1, \$4,000,000 from 2013 Water and Sewer Revenue – DEQ, 9,000,000 from 2014B URB, \$10,000,000 from 2015 URB, \$7,000,000 from 2016 URB, \$3,000,000 from 2017 URB, \$1,500,000 from 2018 URB and \$10,000,000 from 2019 URB.

Maintain the appropriation for **Broadmoor Sewer Outfall 48” Sewer Main Rehabilitation (F11001)** at \$5,231,872. Funding sources remain at \$3,206,900 from 2011 GOB, Prop 1, \$2,000,000 from 2014 GOB, Prop 1, and \$24,972 from 2017 URB.

Maintain the appropriation for **Cedar Grove Trunk Main Repair (F11002)** at \$6,253,600. Funding sources remain at \$253,600 from 2011 GOB, Prop 1 and \$6,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Wallace Force Main Replacement (F11005)** at \$8,423,400. Funding sources remain \$423,400 from 2011 GOB, Prop 1, \$5,000,000 from 2014 GOB, Prop 1, and \$3,000,000 from 2016 URB.

Maintain the appropriation for **Stoner Force Main Replacement (F11006)** at \$9,600,000. Funding sources remain at \$600,000 from 2011 GOB, Prop 1, \$5,000,000 from 2014 GOB, Prop 1, and \$4,000,000 from 2016 URB.

Maintain the appropriation for **Lucas and North Regional WWTP Improvements (F11007)** at \$18,897,728. Funding sources are \$1,827,800 from 2011 GOB, Prop 1, \$9,769,928 from 2014 GOB, Prop 1, \$1,300,000 from 2014B URB, \$3,000,000 from 2015 URB and \$3,000,000 from 2019 URB.

Maintain the appropriation for **Citywide Sewer Rehabilitation F11008** at \$74,903,605.

Funding sources are \$10,070,697 from 2011 GOB, Prop 1, \$11,000,000 from 2014 GOB, Prop 1, \$11,000,000 from 2014B URB, \$2,000,000 from 2014C URB, \$3,000,000 from 2015 URB, \$8,000,000 from 2016 URB, \$7,832,908 from 2017 URB, \$10,000,000 from 2018 URB and \$12,000,000 from 2019 URB.

Maintain the appropriations for **City-Wide Lift Station Rehabilitation (F13003)** at \$8,844,000. Funding sources are \$779,000 from 2011 GOB, Prop 1, \$3,000,000 from 2014 GOB, Prop 1, \$1,000,000 from 2014B URB, \$2,000,000 from 2015 URB, \$65,000 from Water & Sewer Revenues, \$1,000,000 from 2018 URB and \$1,000,000 from 2019 URB.

Maintain the appropriation for **Cedar Grove Force Main Replacement (F14001)** at \$4,000,000. Funding source remains at \$4,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Huntington Lift Station Improvements (F14002)** at \$1,000,000. Funding source remains at \$1,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Southern Hills Interceptor (F14003)** at \$2,000,000. Funding sources remain at \$2,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Wallace Interceptor (F14004)** at \$5,250,000. Funding source remains at \$5,250,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **West Shreveport Lift Station Improvements (F14005)** at \$1,000,000. Funding source remains at \$1,000,000 from 2014 GOB, Prop 1.

Maintain the appropriation for **Sanitary Sewer Assessment- Phase 1 (F14006)** at \$209,763,990. Funding sources remain at \$24,283,943 from 2014B URB, \$6,125,742 from 2014C URB, \$103,354,305 from 2015 URB, \$55,000,000 from 2016 URB, \$20,000,000 from 2016 DEQ State Revolving Loan Program, and \$1,000,000 from 2018 URB.

Maintain the appropriation for **W&S Field Operations Facility Improvements (F14007)** at \$15,500,000. Funding sources are \$3,500,000 from 2014 B URB and \$12,000,000 from 2018 URB.

Maintain the appropriation for **Sanitary Sewer Assessment – Phase 2 (F16001)** at \$137,836,254. Funding sources are \$7,000,000 from 2015 URB, \$18,836,254 from 2016 URB, \$87,000,000 from 2017 URB, \$20,000,000 from 2018 DEQ State Revolving Loan Program and \$5,000,000 from 2019 URB.

Maintain the appropriation for **Sanitary Sewer Assessment – Phase 3 (F17001)** at \$21,872,059. Funding sources remain at \$5,000,000 from 2016 URB, \$16,872,059 and from 2018 URB.

Maintain the appropriation for **City-Wide Capacity Improvements (F17002)** at \$9,000,000. Funding sources are \$6,000,000 from 2016 URB, \$2,000,000 from 2018 URB and \$1,000,000 from 2019 URB.

Maintain the appropriation for **Lucien Fields Regional Lift Station (F18001)** at \$142,120. Funding sources remain at \$142,120 from 2017 URB.

Maintain the appropriation for **Sludge Farm Facility Improvements (F18002)** at \$2,000,000. Funding sources remain at \$2,000,000 from 2018 URB.

Maintain the appropriation for **Sanitary Sewer Assessment- Phase 4 (F19001)** at \$5,000,000. Funding source remains at \$5,000,000 from 2019 URB.

Maintain the appropriation for **City Sewer Infrastructure (F20001)** at \$100,000,000. Funding sources remain at \$30,000,000 from 2018 URB and \$70,000,000 from 2019 URB.

Total for Program F Projects (All Years): \$707,032,456

In Program G - Traffic Engineering:

Maintain the appropriations for **Traffic Signal System Improvements (G00001)** at \$7,663,300. Funding sources remain at \$50,000 from 1990A GOB, Prop. 1, \$250,000 from 1993B GOB, Prop. 1, \$200,000 from 1998 GOB, Prop. 4, \$5,000,000 from 2003 GOB, Prop. 3, \$146,400 from 2011 GOB, Prop. 3, and \$1,853,900 from 2014 GOB, Prop 3, and \$163,000 from General Fund.

Maintain the appropriation for **Traffic Control Signal at Southern Loop and Wallace Lake Rd (G19001)** at \$325,000. Funding Source is at \$125,000 from Streets Special Revenue Fund, and \$200,000 from Caddo Parish.

Total for Program G Projects (All Years): \$7,988,300

In Program H - Airports Projects:

Maintain the appropriation for **Rehab Airfield Drainage Repair (H13003)** at \$5,750,000. Funding source remains at \$5,750,000 from State Grant.

Maintain the appropriation for **Rehabilitate 14-32 and Taxiways G,H,P and R (H14005)** at \$2,500,000. Funding sources remain at \$250,000 from State Grant and \$2,250,000 from Federal Aviation Administration.

Maintain the appropriation for **Obstruction Mitigation Runway 32 at Downtown Airport (H15002)** at \$400,000. Funding source remains at \$400,000 from State Grant.

Increase the appropriation for **JetBridge Program at Regional Airport (H16002)** by \$390,000 to \$2,040,000. Funding source remains at \$1,040,000 from Shreveport Airport Authority and \$1,000,000 from Shreveport Airport Authority Revenue Bonds.

Maintain the appropriation for **Checkpoint Consolidation at Regional Airport (H16003)** at \$800,000. Funding source is \$500,000 from Shreveport Airport Authority and \$300,000 from Shreveport Airport Authority Revenue Bonds.

Maintain the appropriation for **Extension of Runway 6/24 and Taxiway C at Shreveport Regional Airport (H16007)** at \$13,350,000. Funding sources remain at \$12,015,000 from Federal Aviation Administration and \$1,335,000 from State Grant.

Maintain the appropriation for **ATC Relocation at Regional Airport (H17003)** at \$800,000. Funding sources remain at 300,000 from Shreveport Airport Authority, \$50,000 from State Grant, \$450,000 from Federal Aviation Administration.

Maintain the appropriation for **Terminal and Concourse Modernization at Regional Airport (H17004)** at \$2,775,000. Funding source remains at \$2,775,000 from Shreveport Airport Authority.

Maintain the appropriation for **Runway 5/23 Extension/Shift at Downtown Airport (H17007)** at \$10,000,000. Funding sources remains at \$1,000,000 from State Grant and \$9,000,000 from Federal Aviation Administration.

Maintain the appropriation for **Security Fencing Upgrades at Downtown Airport (H17008)** at \$300,000. Funding source remains at \$300,000 from State Grant.

Maintain the appropriation for **Rehabilitate Northwest Ramp at Downtown Airport (H17010)** at \$400,000. Funding source remains at \$400,000 from State Grant.

Maintain the appropriation for **Security Enhancements Phase II (H17013)** at \$2,700,000. Funding sources remain at \$51,000 from State Grant and \$2,649,000 from Federal Aviation Administration.

Maintain the appropriation for **Downtown Airport Army Reserve Building Renovation (H17014)** at \$1,200,000. Funding sources remain at \$500,000 from Shreveport Airport Authority and \$700,000 from Other Funding.

Maintain the appropriation for **Runway 14/32 Rehabilitation at Downtown Airport (H18001)** at \$6,950,000. Funding sources remain at \$6,950,000 from Federal Aviation Administration.

Maintain the appropriation for **Noise Land Reuse Plan (H18003)** at \$460,000. Funding sources remain at \$460,000 from Federal Aviation Administration.

Maintain the appropriation for **Taxiway B Phase III/GA Ramp Rehab (H18006)** at \$4,000,000. Funding sources remain at \$10,739 from State Grant and \$3,989,261 from Federal Aviation Administration.

Maintain the appropriation for **Parking Lot Expansion at Regional Airport (H19001)** at \$800,000. Funding source remains at \$800,000 from Shreveport Airport Authority.

Maintain the appropriation for **Terminal Apron Improvements at Downtown Airport**

(H19002) at \$620,000. Funding source remains at \$620,000 from State Grant.

Close the project entitled **Precision Approach Path Indicator (PAPI) Replacement at Downtown Airport (H19003)** at \$100,000. Funding source remains at \$100,000 from State Grant.

Close the project entitled **Improve Runway 32 RPZ-SHV (H19004)** at \$250,000. Funding source remains at \$250,000 from State Grant.

Maintain the appropriation for **Airport Emergency Phone System (H19005)** at \$100,000. Funding source is \$100,000 from Shreveport Airport Authority.

Maintain the appropriation for **ARFF Vehicle (H20001)** at \$1,000,000. Funding sources remain at \$1,000,000 from State Grant.

Establish a project entitled **Rehab of Runway 14-32 (Per/Design) (H20002)** at \$300,000. Funding source remains at \$30,000 from State Grant, and \$270,000 from Federal Aviation Administration.

Maintain the appropriation for **Airfield Drainage Rehab-Design 4 Quadrants (H20003)** at \$2,900,000. Funding source remains at \$2,900,000 from State Grant.

Maintain the appropriation for **Airfield Lighting Rehab Phase III Const/Ca (H20004)** at \$2,000,000. The funding source remains at \$2,000,000 from State Grant.

Maintain the appropriation for **Rwy 14 Safety Area Improvements-Design (H20005)** at \$300,000. Funding source remains at \$300,000 from State Grant.

Maintain the appropriation for **Rwy 14 Safety Area Improvements-Const/Ca (H20006)** at \$1,000,000. The funding source remains at \$1,000,000 from State Grant.

Maintain the appropriation for **DTN Action Plan Update (H20007)** at \$125,000. Funding source remains at \$125,000 from State Grant.

Maintain the appropriation for **Customs and Border Protection Facility Renovation (H20008)** at \$850,000. Funding source remains at \$850,000 from Shreveport Airport Authority.

Maintain the appropriation for **Hangar 40 Maintenance (H20009)** at \$1,500,000. Funding source remains at \$1,500,000 from Other Funds.

Close the project entitled **Hangar 40 Ramp Expansion (H21001)** at \$940,000. Funding source is \$940,000 from Shreveport Airport Authority.

Increase the appropriation for **Fillets Construction & Improvements (H21002)** by \$1,000,000 to 3,000,000. Funding source is \$3,000,000 from State Grant.

Close the project entitled **Land Acquisition (H21003)** at \$200,000. Funding source is \$200,000 from Shreveport Airport Authority.

Close the project entitled **Terminal Energy Efficiency (H21004)** at \$20,000. Funding source is \$20,000 from Shreveport Airport Authority.

Close the project entitled **Field Maintenance Relocation (H21005)** at \$10,000. Funding source is \$10,000 from Shreveport Airport Authority.

Maintain the appropriation for **Fedex Aircraft Relocation (H21006)** at \$30,000. Funding source is \$30,000 from Shreveport Airport Authority.

Close the project entitled **Hangar 20 Improvements (H21007)** at \$10,000. Funding source is \$10,000 from Shreveport Airport Authority.

Maintain the appropriation for **Erosion Control Plan (H21008)** at \$300,000. Funding source is \$300,000 from State Grant.

Maintain the appropriation for **Taxiway F (H21009)** at \$500,000. Funding source is \$50,000 from State Grant, and \$450,000 from Federal Aviation Administration.

Establish a project entitled **DTN-Terminal Restroom Renovations (H22001)** at \$65,000. Funding source is from Shreveport Airport Authority.

Establish a project entitled **Concourse Flooring (H22002)** at \$230,000. Funding source is from Shreveport Airport Authority.

Establish a project entitled **Gate 3 Improvements (H22003)** at \$50,000. Funding source is from Shreveport Airport Authority.

Total for Program H Projects (All Years): \$70,695,000

In Program L - Transit Improvements:

Close the project entitled **2016 SporTran Capital Improvements (L16001)** at \$4,489,894. Funding sources remain at \$3,591,915 from FTA Grant and \$897,979 from General Fund.

Maintain the appropriation for **SporTran STP>200k FFY2013 (L16003)** at \$1,054,290. Funding sources remain at \$800,000 from FTA Grant, \$200,000 from General Fund, and \$54,290 from Auction Proceeds.

Maintain the appropriation for **2017 SporTran Capital Improvement (L17001)** at \$4,491,718. Funding sources remain at \$3,604,082 from FTA Grant, \$885,136 from General Fund, and \$2,500 from Auction Proceeds.

Close the project entitled **2017 SporTran Bus & Bus Facilities (L17002)** at \$419,315. Funding sources remain at \$356,415 from FTA Grant and \$62,900 from General Fund.

Close the project entitled **2017 STP Bus Replacement (L17003)** at \$3,720,000. Funding sources remain at \$3,162,000 from FTA Grant and \$558,000 from General Fund.

Maintain the appropriation for **Downtown Circulator Amenities (L17004)** at \$218,400. Sources of funds remain at \$174,720 from FTA Grant and \$43,680 from General Fund.

Maintain the appropriation for **2018 SporTran Capital Improvement (L18001)** at \$5,861,997. Funding sources remain at \$3,724,671 from FTA Grant, \$1,157,458 from General Fund, and \$979,868 from Auction Proceeds.

Maintain the appropriation for **2018 SporTran Bus & Bus Facilities (L18002)** at \$612,608. Funding sources remain at \$490,086 from FTA Grant and \$122,522 from General Fund.

Maintain the appropriation for **2019 SporTran Capital Improvement (L19001)** at \$6,148,920. Funding sources remain at \$3,843,871 from FTA Grant, \$2,155,049 from General Fund, and \$150,000 from Other Funding.

Maintain the appropriation for **2019 SporTran Bus & Bus Facilities (L19002)** at \$571,040. Funding sources remain at \$456,832 from FTA Grant and \$114,208 from General Fund.

Increase the appropriation for **2019 SporTran Electric Buses (L19003)** by \$565,525 to \$2,321,350. Funding sources remain at \$1,500,000 from FTA Grant, \$271,350 from General Fund, and \$550,000 from Other Funding.

Maintain the appropriation for **2019 SporTran Mobility Partnership (L19004)** at \$68,090. Funding sources remain at \$54,472 from FTA Grant and \$13,618 from General Fund.

Maintain the appropriation for **2019 LADOTD Cutaway Replacement (L19005)** at \$2,058,824. Funding sources remain at \$1,750,000 from FTA Grant and \$308,824 from General Fund.

Maintain the appropriation for **2020 SporTran Capital Improvement (L20001)** at \$5,377,470. Funding sources remain at \$3,999,193 from FTA Grant and \$1,378,277 from General Fund.

Maintain the appropriation for **2020 SporTran Bus & Bus Facilities (L20002)** at \$604,563. Funding sources remain at \$483,650 from FTA Grant and \$120,913 from General Fund.

Maintain the appropriation for **2020 SporTran Covid Response (L20003)** at \$11,323,615. Funding source remains at \$11,323,615 from FTA.

Increase the appropriation for **2021 SporTran Capital Improvement (L21001)** by **\$3,173** \$6,368,176. Funding sources are \$4,029,704 from FTA, \$2,086,901 from General Fund, \$232,873 Insurance Proceeds, and \$18,698 from Auction Proceeds.

Maintain the appropriation for **2021 SporTran Bus & Bus Facilities (L21002)** at \$560,927. Funding sources are \$448,741 from FTA grant and \$121,186 from General Fund.

Maintain the appropriation for **2021 SporTran STP Flex (L21003)** at \$2,500,000. Funding sources are \$2,000,000 from FTA grant and \$500,000 from General Fund.

Establish a project entitled 2022 Sportran Capital Improvement (**L22001**) at \$6,387,500. Funding sources are \$4,030,000 from FTA Grant, and \$2,357,500 from General Fund.

Establish a project entitled 2022 Sportran Bus & Bus Facilities (**L22002**) at \$562,500. Funding sources are \$450,000 from FTA Grant, and \$112,500 from General Fund.

Establish a project entitled 2022 Sportran CMAQ Bus Project (**L22003**) at \$3,484,444. Funding sources are \$2,787,554 from FTA Grant, and \$696,890 from General Fund.

Establish a project entitled 2022 Sportran ARP Grant (**L22004**) at \$6,007,826. Funding sources are \$6,007,826 from FTA Grant.

Establish a project entitled 2022 LADOTD 5339 Grant (**L22005**) at \$1,210,000. Funding sources are \$1,028,500 from FTA Grant, and \$181,500 from General Fund.

Total for Program L Projects (All Years): \$67,794,258

In Program M - Information Technology Improvements:

Maintain the appropriation for **2021 Information Technology Improvements (M21001)** at \$1,000,000. Funding sources are \$1,000,000 from General Fund.

Total for Program M Projects (All Years): \$1,000,000

GRAND TOTAL - ALL ACTIVE PROJECTS \$1,121,095,084

2. No office, department, agency or individual shall be allowed to expend any funds or incur any obligations other than in accordance with the Capital Improvements Budget's appropriations, as provided in Article 7 of the City Charter.
3. The Mayor is hereby authorized to execute all contracts, deeds, grant documents and other legal instruments necessary to expend and receive the funds herein authorized.

BE IT FURTHER ORDAINED that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this ordinance which can be given effect without the invalid provisions, items or applications; and, to this end, the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED that all ordinances or parts thereof in conflict herewith

are hereby repealed.

BE IT FURTHER ORDAINED that this ordinance shall become effective on January 1, 2022.

APPROVED AS TO LEGAL FORM:

City Attorney's Office