

2011 BOND UPDATE / Feb. 2017

<u>Project</u>	<u>Original</u>	<u>2016</u>
<u>Proposition One:</u> Water & Sewerage	\$92.7 M	\$103.85 M
<u>Proposition Two:</u> Police Department Projects	\$38.0 M	\$42.126 M
Fire Department Projects	\$5.4 M	\$5.594 M
SPAR Projects	\$5.4 M	\$5.722 M
Finance Departments Projects	\$26.2 M	\$29.31 M
<u>Proposition Three:</u> Streets & Drainage	\$1.0 M	\$1.5 M
<u>Total</u>	\$44.3 M	\$46.65 M
	\$175 M	\$192.626 M

Water and Sewerage Improvements

<u>Project: Water</u>	<u>Original</u>	<u>2015</u>	<u>2016</u>	<u>Completed</u>	<u>Estimated Date For Completion</u>
Amiss Water Treatment Plant 2E Rehab	\$10.5 M	\$12.2 M	\$12.2 M	YES - 2015	
Amiss Water Treatment Plant Raw water piping modifications	\$3.0 M	\$3.4 M	\$3.4 M	YES - 2014	
Twelve Mile Bayou Pumping Station	\$7.665 M	\$8.6 M	\$8.6 M	NO	Currently under construction; Project supplemented with other funds; Est. completion March 2018

Total for Water Projects:	\$21.165 M	\$24.2 M	\$24.2 M		
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<u>Project: Sewerage</u>	<u>Original</u>	<u>2015</u>	<u>2016</u>	<u>Completed</u>	<u>Estimated Date For Completion</u>
City-wide sewerage rehab	\$23.705 M	\$21.1 M	\$21.1 M	YES - (On-going)	Bond funds not completely expended, the project is ongoing and is funded with other revenue.
Wastewater System Master Plan	\$3.0 M	\$3.0 M	\$3.0 M	YES - (On-going)	Bond funds no completely expended, the project is ongoing and is funded with other revenue.
Cedar Grove trunk main repair	\$3.0 M	\$6.25 M	\$6.25 M	NO	Currently under construction; Project supplemented with other funds; Est. completion March 2017

Broadmoor sewerage outfall 48" main rehab	\$2.6 M	\$5.2 M	\$5.2 M	NO	Currently under construction; Est. completion September 2017
Delaware Lift Station	\$550 K	\$350K	\$350K	YES - 2014	
Querbes Lift Station	\$4.0 M	\$2.5 M	\$2.5 M	YES - 2013	
Cedar Grove force main replacement	\$4.0 M	\$4.0 M	\$4.0 M	NO	In Design (Second Bond Sale); Construction NTP September 2017 Estimated completion date December 2018
Wallace interceptor	\$5.25 M	\$5.25 M	\$5.25 M	NO	In Design (Second Bond Sale); Construction NTP September 2017 Estimated completion date September 2018
Southern Hills interceptor	\$2.0 M	\$2.0 M	\$2.0 M	NO	In Design (Second Bond Sale); Construction NTP September 2017 Estimated completion date May 2018
West Shreveport Lift Station	\$500 K	\$1 M	\$1 M	NO	In Design (Second Bond Sale); Construction NTP August 2017 Estimated completion date February 2018
Huntington Lift Station	\$500 K	\$1 M	\$1 M	NO	In Design (Second Bond Sale); Construction NTP August 2017 Estimated completion date January 2018
Looney Lift Station	\$400 K	\$500 K	\$400 K	YES-2014	

Stoner force main replacement	\$5.0 M	\$5.6 M	\$5.6 M	NO	Design complete; Construction NTP August 2017; Additional funds required to supplement Estimated completion date February 2018
Wallace force main replacement	\$5.3 M	\$5.4 M	\$5.4 M	NO	Est. Construction NTP May 2017 Estimated completion date May 2018
South Highlands Lift Station	\$1.5 M	\$1.5 M	\$1.5 M	YES - 2016	
Lucas & N. Regional WWTP	\$7.0 M	\$11.6 M	\$11.6 M	NO	Currently under construction; Est. completion April 2017; Project supplemented with other funds
Citywide Lift station rehabilitation	\$3.0 M	\$3.5 M	\$3.5 M	YES - (Ongoing)	Bond funds not completely expended, the project is ongoing and is funded with other revenue.

Total for Sewerage Projects:	\$71.5 M	\$79.7 M	\$79.65 M		
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Total for Water & Sewerage:

Water	\$21.2 M	\$24.2 M	\$24.2 M		
Sewerage	\$71.5 M	\$79.7 M	\$79.65 M		
Total	\$92.7 M	\$103.9 M	\$103.85 M		

Streets & Drainage

<u>Project: Streets</u>	<u>Original</u>	<u>2015</u>	<u>2016</u>	<u>Completed</u>	<u>Estimated Date For Completion</u>
Sidewalk Repair Program	\$3.0 M	\$3.0 M	\$2.91 M	NO	Moved \$90,000 to Fern at 70th Turn Lanes
Murphy Street viaduct	\$2.2 M	\$2.1 M	\$0.1 M	YES - 2016	Moved \$2.1 M as follows \$200,000 to Lake street and \$1.9 M to Linwood
Knight Street	\$3.5 M	\$3.5 M	\$3.5 M	NO	Project is scheduled to be bid May 2017 Estimated completion date July 2018
Traffic signal system	\$2.0 M	\$2.0 M	\$2.0 M	NO	Project is scheduled to be bid May 2017 Estimated Completion date December 2017
<u>City-wide Street Project:</u>	\$21 M	\$21 M	\$20.81 M		Moved \$190,000 to SPAR for Elvis Presley median.
Hersey D. Wilson			\$206,767.10	YES - 2016	
Miriam Lane				YES - 2012	
West Wilderness Way				YES - 2013	
University Drive @ 70th St.			\$80,609.14	YES - 2016	
Fairfield Avenue			\$920,277.01	YES - 2016	
Lewis Place/Carver				YES - 2013	
Braeloch Drive			\$185,349.38	YES - 2016	
Woodmont Place				YES - 2013	
Walker Road				YES - 2012	

Kingston Road	\$295,493.20	YES - 2016	
Mackey Lane		YES - 2012	
South Kirkwood		YES - 2015	
Stoner Avenue		YES - 2013	
C. E. Galloway	\$529,950.75	YES - 2016	
Oakdale	\$924,610	NO	Project currently under construction; Est. completion September 2017
Elvis Presley Blvd. Median		YES - 2014	
Rosary Lane Sidewalk		YES - 2012	
Zeke Drive		NO	Design Only-95% plans complete
Greenway Street	\$694,571	NO	Project currently under construction; Est. completion September 2017
Midway Avenue		YES - 2013	
Stoneridge Drive, Chadwick Drive, Newcastle Blvd., Lytham Drive	\$395,105	On-going	Construction Contract
Roundtree/Faith Lane	\$27,714.10	Yes – 2016	
McCutheon	\$36,659.40	Yes – 2016	
West Laurel	\$27,789.75	Yes – 2016	
Milton Street	\$28,804.85	Yes – 2016	
Klug Pines	\$99,893.35	Yes – 2016	

Trailwood Terrace	\$53,727.85	Yes – 2016	
Stonewall	\$47,768.95	Yes – 2016	
Hermosa	Est. \$30,173.75	No	Est. Completion 2017
Jewella Avenue		YES - 2013	
Lakeshore Drive		YES - 2013	
Woolworth Road	\$248,797.50	YES - 2016	
Scenic @ Tierra		YES - 2012	
Holcomb Drive		YES - 2013	
Akard Avenue	\$1,539,940	NO	Project to begin construction; Estimated completion December 2017
Carroll Street		YES - 2014	
Captain Shreve Drive	\$496,135.76	YES - 2016	
Huntington Lane	\$807,816.05	YES - 2016	
Grover Place		YES - 2014	
Ashbourne	\$224,306	NO	Project to begin construction; Estimated completion August 2017

Village Green			\$249,550	NO	Project to begin construction; Estimated completion August 2017
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Total for Streets Projects:	\$31.7 M	\$31.7 M	\$29.32
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<u>Project: Drainage</u>	<u>Original</u>	<u>2015</u>	<u>2016</u>	<u>Completed</u>	<u>Estimated Date For Completion</u>
City-wide drainage improvements	\$3.0 M	\$3.0 M	\$3.0 M	Partially	Added \$500,000 from premium funds
Paved ditch repair	\$1.7 M	\$1.7 M	\$1.7 M	Partially	
Purchase of flood prone properties	\$800 K	\$800 K	\$800 K	Partially	
Juniper Place - River Oaks ditch improvement	\$780 K	\$780 K	\$780 K	YES - 2014	
600-700 blk. Browning St. drainage	\$850 K	\$850 K	\$850 K	YES - 2016	
Airport ditch repairs	\$2.5 M	\$2.5 M	\$2.5 M	YES - 2016	
Ockley Ditch improvements	\$3.0 M	\$3.0 M	\$3.0 M	Partially	Construction 99% complete, Est. completion 2017

Total for Drainage Projects:	\$12.63 M	\$12.63 M	\$12.63 M
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Total for Streets & Drainage:

Drainage	\$12.63 M	\$12.63 M	\$12.63 M
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Streets	<u>\$31.7 M</u>	\$31.7 M	\$29.32 M
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<u>Additional Funding</u>	-	<u>\$4.7 M</u>	<u>\$4.7 M</u>
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Total	\$44.3 M	\$49.3 M	\$46.65 M

Added the following from Premium funds:

1. Master Drainage Plan \$1,000,000
2. Add to GIS \$750,000
3. Line Avenue Widening \$600,000

Public Assembly & Recreation

<u>Project</u>	<u>Original</u>	<u>2015</u>	<u>2016</u>	<u>Completed</u>	<u>Estimated Date For Completion</u>
<u>Event Facilities</u>	12.3 M	\$14.4 M	\$14.4 M		
R. S. Barnwell	\$1.5 M	\$1.5 M	\$1.5 M	NO	Complete by April 2017
Riverview Theater & Hall	\$3.2 M	\$3.2 M	\$3.2 M	NO	2017-2018
Fairgrounds Field	\$300 K	\$300 K	\$300 K	NO	Pending
Cargill Park Ball field	\$3.0 M	\$3.7 M	\$3.7 M	NO	Complete by March 2017
Municipal Auditorium Improvements	\$4.3 M	\$5.7 M	\$5.7M	YES - 2014	

Golf

Huntington Park Golf	\$2.5 M	\$2.9 M	\$2.9 M	YES - 2014	
Jerry Tim Brooks Golf at Lakeside	\$100 K	\$100 K	\$100 K	YES - 2016	
Querbes Park Golf	\$1.0 M	\$1.36 M	\$1.36 M	YES - 2015	

Tennis

Querbes Park Tennis Center	\$500 K	\$500 K	\$500 K	NO	August 2017
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Tennis Center Renovations (Southern Hill Park, Airport Park, Bill Cockrell Park)	\$750 K	\$750 K	\$750 K	YES - 2016	
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Community Centers

Valencia Park	\$1.65 M	\$1.9 M	\$1.9 M	NO	Complete by April 2017
Hattie Perry Park	\$1.5 M	\$1.5 M	\$1.5 M	NO	Complete by March 2017
Bilberry Park	\$1.25 M	\$1.25 M	\$1.25 M	NO	Pending Re-design/Budget
Mamie Hicks Park	\$750 K	\$750 K	\$750 K	YES - 2016	

Neighborhood Parks

Airport Park	\$700 K	\$700 K	\$700 K	NO	June 2017
Bill Cockrell Park	\$700 K	\$700 K	\$700 K	Partially	Complete by May 2017
A. C. Steere Park	\$200 K	\$200 K	\$200 K	YES - 2012	
E. Kings Highway Park	\$150 K	\$150 K	\$150 K	YES - 2014	
C. C. Antoine Park	\$200 K	\$200 K	\$200 K	YES - 2016	
David Raines Park	\$250 K	\$250 K	\$250 K	NO	April 2017
Fairgrounds Park	\$150 K	\$150 K	\$150 K	NO	Pending
Highland Park	\$200 K	\$200 K	\$200 K	NO	April 2017
Lakeside Park	\$250 K	\$250 K	\$250 K	NO	Fall 2017
Mooretown Park/Chris Hays	\$200 K	\$200 K	\$200 K	YES - 2016	
Oakland Cemetery	\$150 K	\$150 K	\$150 K	YES - 2013	

Querbes Park	\$250 K	\$250 K	\$250 K	NO	May 2017
Southern Hills Park	\$250 K	\$250 K	\$250 K	Partially	
Sunset Acres Park	\$250 K	\$250 K	\$250 K	NO	Pending

Public Assembly & Recreation - Summary:

Event Facilities	\$12.3 M	\$14.4 M	\$14.4 M
Golf	\$3.6 M	\$4.41 M	\$4.36 M
Tennis	\$1.25 M	\$1.47 M	\$1.25 M
Community Centers	\$5.15 M	\$5.4 M	\$5.4 M
Neighborhood Parks	\$3.9 M	\$3.9 M	\$3.9 M
<u>Total for SPAR Projects</u>	\$26.2 M	\$29.6 M	\$29.31 M

Public Safety

Project: **Original** **2015** **2016** **Completed** **Estimated Date For Completion**

Police Department

New Property Room/Evidence Facility	\$4.8 M	\$5.0 M	\$5.0 M	YES - 2014	
Cross Lake Patrol Headquarters	\$400 K	\$594 K	\$594 K	YES - 2012	

Fire Department

Fire Station new construction, repairs & renovations \$5.4 M \$5.8 M \$5.8 M

New Fire Station #17	\$2.2M	\$2.4M	\$2.4M	Partially	Construction started on January 12, 2017
New Fire Station # 14	\$2.2M	\$2.4M	\$2.4M	No	In process of purchasing land - July 2017. Est. Completion 2018.
GOB Fire Station Renovation Projects	\$922 K	\$922 K	\$922 K	YES - 2016	

<u>Total for Public Safety projects</u>	\$10.8 M	\$11.2 M	\$11.316 M		
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Finance

<u>Project</u>	<u>Original</u>	<u>2015</u>	<u>2016</u>	<u>Completed</u>	<u>Estimated Date For Completion</u>
Upgrade to Financial & Accounting system	\$1 M	\$1.5 M	\$1.5 M	Yes-2015	

<u>Total for Finance projects</u>	\$1 M	\$1.5 M	\$1.5 M		
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Green – Completed prior to 2015 – 28 projects - \$22.124 M

Pink – Completed in 2015 – 4 projects - \$15.06 M

Blue – Completed in 2016 – 26 projects- \$7.872 M

Yellow – Est. completion in 2017 – 24 projects - \$45.10 M

Orange – Est. completion in 2018 – 10 projects - \$38.75 M

White – On-going/Partial/No date – 14 projects - \$38.21 M

The monetary total does not include **city wide street projects as they are all lumped together totaling **\$20.81 M**

106 total projects

\$187.926 M funds

+ \$4.7 M additional funds

\$192.626 total