

CITY OF SHREVEPORT



2016 CAPITAL IMPROVEMENTS BUDGET

CITY OF SHREVEPORT
2016 CAPITAL IMPROVEMENTS BUDGET

Ollie S. Tyler

MAYOR

Brian A. Crawford

CHIEF ADMINISTRATIVE OFFICER

CITY COUNCIL MEMBERS

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Jeff Everson	District B
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2016 CAPITAL IMPROVEMENTS BUDGET

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**OFFICE OF THE MAYOR
SHREVEPORT, LOUISIANA**

**OLLIE S. TYLER
MAYOR**

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JANUARY 1, 2016

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

In compliance with the Charter of the City of Shreveport, Section 7.03, I am hereby providing you with a copy of the 2016 Capital Improvements Budget totaling \$521,334,705. This presentation demonstrates current investment in building and upgrading city infrastructure. The Capital budget is divided into nine programs, each based on the broad type of improvement project (e.g. Water, Sewer, Traffic, etc). It includes summaries of the city's capital projects budget and funds remaining within each capital program. Also presented is a detailed description of each project's scope, status, source of funds and use of funds.

The projects reflected within this budget include 171 total assignments secured by a number of funding sources including General Obligation Bonds (GOBs), Revenue Bonds, Federal funds, State and Local funds, and other sources. Capital improvements may be completed within a short-term time frame, or may be ongoing depending upon need and available funding.

Planning for infrastructure improvements is an ongoing process that requires the city to balance the priority of improvements with its funding constraints. The administration, legislative body, and other stakeholders use this budget along with the city's operating budget and 5-year capital improvement plan as tools for planning and decision making. Citizens may use the budget to acquire a comprehensive picture of the dedication and use of resources.

As Shreveport continues to grow into the future, these capital projects are designed to maximize taxpayer and other funds in the most effective and efficient manner. The City shall continue to appraise and adopt projects on an ongoing basis to keep pace with citizens' needs and expectations for maintaining the quality of life that makes Shreveport *"A Great Place to Call Home."*

Regards,

Ollie S. Tyler
MAYOR

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2016 CAPITAL IMPROVEMENTS BUDGET

FUNDING BY PROGRAM

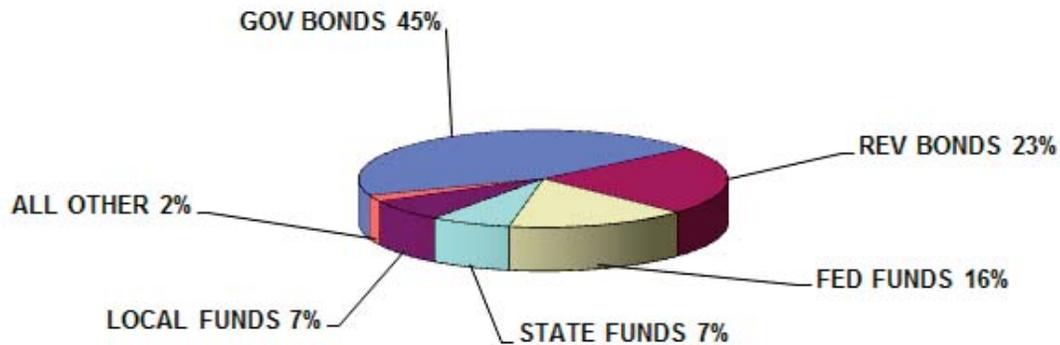
2016 CAPITAL IMPROVEMENTS BUDGET

FUNDING BY PROGRAM

PROGRAM	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
A Building Improvements	44,729,466	1,000,000	45,729,466	16,253,458
B Recreation Improvements	29,576,899	1,348,459	30,925,358	12,597,677
C Street Improvements	70,825,788	0	70,825,788	22,787,567
D Drainage Improvements	28,372,605	0	28,372,605	11,812,174
E Water Improvements	76,324,439	0	76,324,439	24,821,611
F Sewer Improvements	162,161,292	0	162,161,292	94,162,360
G Traffic Engineering	7,500,300	0	7,500,300	3,578,170
H Airport Improvements	66,936,236	53,800	66,990,036	38,663,881
L Transit Improvements	26,730,005	5,775,416	32,505,421	11,143,567
TOTAL	513,157,030	8,177,675	521,334,705	235,820,465

2016 CAPITAL IMPROVEMENTS BUDGET

CAPITAL PROJECTS SOURCES OF FUNDING - 2016



The City funds its capital projects from a number of sources. Approximately 68% of our funding for capital projects comes from bonds issued by the City, either General Obligation bonds (backed by property taxes) or Revenue bonds (backed by a specific dedication of certain revenues such as the revenues of the City's water and sewer utility or airports). An additional 7% comes from local sources, primarily the Riverfront Fund. About 23% of our capital program is paid for with State or Federal funds, primarily to fund airport improvements and public transit.

2016 CAPITAL IMPROVEMENTS BUDGET

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PROGRAM A
BUILDING IMPROVEMENTS

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM A - BUILDINGS AND IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
A97001	Riverfront Buildings Improvements	2,075,964	0	2,075,964	211,543
A98001	Festival Site Development	8,390,600	0	8,390,600	9,152
A00002	Industrial Park Infrastructure	536,500	0	536,500	536,500
A04004	Artspace at the West Edge	850,000	0	850,000	56,354
A07001	Ledbetter Heights Land Banking	1,800,000	0	1,800,000	372,096
A08001	New Office Building for Operational Services	1,050,000	0	1,050,000	8,204
A10001	SPAR Arts Center Replacement	3,862,500	0	3,862,500	439,903
A10002	Intermodal Bus Facility	5,406,044		5,406,044	572,742
A11004	Parking Garage Near Riverview and Barnwell	950,000	0	950,000	799,744
A11003	Barnwell Center Improvements/ADA Compliance	1,500,000	0	1,500,000	1,493,513
A11004	Police Property and Evidence Storage Facility	4,506,000	0	4,506,000	438,110
A11007	Fire Department Station Renovations	1,000,000	0	1,000,000	11,955
A11008	Financial and Accounting System Upgrade	1,510,000	0	1,510,000	466,661
A12001	Shreveport Convention Center Maintenance	1,550,000	0	1,550,000	321,380
A12002	Downtown City Hall Maintenance	436,068	1,000,000	1,436,068	1,211,629
A12003	Shreveport Convention Center Hilton Hotel Maintenance	1,225,200	0	1,225,200	1,225,200
A14001	New Fire Station #14	2,405,790	0	2,405,790	2,404,040
A14002	New Fire Station #17	2,405,800	0	2,405,800	2,405,800
A14003	Riverview Theater & Hall Improvements / ADA Compliance	3,200,000	0	3,200,000	3,199,932
A15001	Security System Upgrade for the City Jail	69,000	0	69,000	69,000
TOTAL - PROGRAM A		44,729,466	1,000,000	45,729,466	16,253,458

2016 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM A - BUILDING IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET
GENERAL OBLIGATION BONDS			
1983 GOB, Prop #6	536,500	0	536,500
2001 GOB Prop #1	436,068	0	436,068
2001 GOB Prop #2	250,000	0	250,000
2001 GOB Prop #3	76,300	0	76,300
2011 GOB Prop #2	9,927,590	0	9,927,590
2014 GOB Prop #2	6,650,000	0	6,650,000
SUBTOTAL - GENERAL OBLIGATION BONDS	17,876,458	0	17,876,458
FEDERAL FUNDS			
Urban Mass Transit	5,284,820	0	5,284,820
SUBTOTAL FEDERAL FUNDS	5,284,820	0	5,284,820
STATE FUNDS			
State of Louisiana	1,610,000	0	1,610,000
SUBTOTAL – STATE FUNDS	1,610,000	0	1,610,000
LOCAL FUNDS			
Riverfront Development Fund	9,307,900	0	9,307,900
General Fund Revenues	975,569	0	975,569
Water & Sewer Revenues	300,000	0	300,000
Downtown Parking Enterprise Fund	950,000	0	950,000
SUBTOTAL – LOCAL FUNDS	11,533,469	0	11,533,469
OTHER FUNDS			
Hotel-Motel Tax Rebate	3,258,900	0	3,258,900
Insurance Proceeds	206,000	0	206,000
Interest Earned	2,775,200	0	2,775,200
Private Donations	1,870,595	0	1,870,595
Economic Development	133,800	0	133,800
Certificate of Indebtedness	0	1,000,000	1,000,000
Other Funds	180,224	0	180,224
SUBTOTAL - OTHER	8,424,719	1,000,000	9,424,719
TOTAL - PROGRAM A	44,729,466	1,000,000	45,729,466

2016 CAPITAL IMPROVEMENTS BUDGET

RIVERFRONT BUILDINGS IMPROVEMENTS

G/L ORG: A97001

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: Improvements create some savings in utility and maintenance costs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Various.

CONTRACTOR: Various.

STATUS DESCRIPTION: Prioritizing needs for repairs and replacements with remaining funds. Balance of funds in project is \$211,543.

ANTICIPATED ACTIVITY IN 2016: Continue to address Riverfront buildings maintenance and equipment needs.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	61,100	0	61,100	0
Acquisition/ROW	27,150	0	27,150	0
Construction	1,620,419	0	1,620,419	0
Equipment	320,095	0	320,095	0
Support Services	35,400	0	35,400	0
Contingency	11,800	0	11,800	0
TOTAL	2,075,964	0	2,075,964	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 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	80,369	0	80,369	0
Private Donations	14,595	0	14,595	0
TOTAL	2,075,964	0	2,075,964	0

2016 CAPITAL IMPROVEMENTS BUDGET

FESTIVAL SITE DEVELOPMENT

G/L ORG: A98001

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: Utility and maintenance costs offset by revenue generated.

PROJECT STATUS AS OF: August 1, 2015.

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. Two new covered pavilions have been constructed with the assistance of the State of Louisiana and the Red River Revel. Balance of funds in project is \$9,152.

ANTICIPATED ACTIVITY IN 2016: Address maintenance needs with remaining funds.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	8,390,600	0	8,390,600	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	8,390,600	0	8,390,600	0

2016 CAPITAL IMPROVEMENTS BUDGET

INDUSTRIAL PARK INFRASTRUCTURE

G/L ORG: A00002

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, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

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

ANTICIPATED ACTIVITY IN 2016: Identify projects as needed and construct them.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	536,500	0	536,500	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1983 GOB, Prop. 6	536,500	0	536,500	0
TOTAL	536,500	0	536,500	0

2016 CAPITAL IMPROVEMENTS BUDGET

ARTSPACE AT THE WEST EDGE

G/L ORG: A04004

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, 2015.

DESIGN: Richard LeBlanc & Associates.

CONTRACTOR: Melvin Butler Construction and Bryan Contracting.

STATUS DESCRIPTION: Phase 1 renovations and equipment purchases are complete and Artspace is operating. The Phase 2 expansion into the adjacent building at 708 Texas is also complete and transitions to a whole with the new covered canopy in front. Balance of funds in the project is \$56,354.

ANTICIPATED ACTIVITY IN 2016: Continue to program and operate Artspace at the West Edge. Plan and purchase necessary equipment and furnishings as allowed by the State.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	850,000	0	850,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
State Capital Outlay	850,000	0	850,000	0
TOTAL	850,000	0	850,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

LEDBETTER HEIGHTS LAND BANKING

G/L ORG: A07001

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, 2015.

DESIGN: In-House and Morgan, Hill, Sutton, Mitchell.

CONTRACTOR: Williams Enterprises, LLC.

STATUS DESCRIPTION: Finalizing property acquisition. New infrastructure improvements complete. Study for redevelopment in Ledbetter Heights is complete. Balance of funds in the project is \$372,096.

ANTICIPATED ACTIVITY IN 2016: Complete property acquisition in preparation for new commercial development.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Acquisition/ROW	1,017,072	0	1,017,072	0
Relocation	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
TOTAL	1,800,000	0	1,800,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Riverfront Fund	1,800,000	0	1,800,000	0
TOTAL	1,800,000	0	1,800,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

NEW OFFICE BUILDING FOR OPERATIONAL SERVICES

G/L ORG: A08001

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, 2015.

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. Recent expenditures include the purchase of office furniture and some minor roof repairs. Balance of funds in the project is \$8,204.

ANTICIPATED ACTIVITY IN 2016: Address operational needs with remaining funds.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	1,050,000	0	1,050,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Water/Sewer Utilities	300,000	0	300,000	0
Riverfront Development	750,000	0	750,000	0
TOTAL	1,050,000	0	1,050,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SPAR ARTS CENTER REPLACEMENT

G/L ORG: A10001

SCOPE: Established by Ordinance No. 124 of 2009. The scope of this project is to replace the function of the SPAR facility at Princess Park 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 SRAC.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: LeBlanc & Young, In-house.

CONTRACTOR: Hand Construction, Douglas Construction, Whitlock & Shelton.

STATUS DESCRIPTION: Renovation and restoration of the City's old Central Fire Station at 801 Crockett Street has been completed and transformed into the new multi-use arts center. The Central Artstation opened for business in February 2013 and is managed and programmed by SRAC through a cooperative agreement with the City. The renovations to the old Fire Tower at the site for an Artist's residence is also complete. Renovations to the old Engine Room for a Black Box Theater have been designed, bid, and the contract awarded. The sound system for the Black Box Theater has been designed and advertised for quotes. Balance of funds in the project is \$439,903.

ANTICIPATED ACTIVITY IN 2016: Complete installation of Black Box Theater and purchase ancillary equipment.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	17,300	0	17,300	0
Construction	3,216,900	0	3,216,900	0
Equipment	625,000	0	625,000	0
Support Services	3,300	0	3,300	0
TOTAL	3,862,500	0	3,862,500	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
General Fund	895,200	0	895,200	0
2001 GOB, Prop 2	250,000	0	250,000	0
2001 GOB, Prop 3	76,300	0	76,300	0
State Capital Outlay	760,000	0	760,000	0
Other Gifts & Federal Funds	40,000	0	40,000	0
Private Donations	1,841,000	0	1,841,000	0
TOTAL	3,862,500	0	3,862,500	0

2016 CAPITAL IMPROVEMENTS BUDGET

INTERMODAL BUS FACILITY

G/L ORG: A10002

SCOPE: Established by Ordinance No. 121 of 2010. The scope of the 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 new facility, which will provide for relocation of the Greyhound Bus Terminal from Downtown, will also provide facilities for SporTran and other transportation entities. The project also includes site preparation and demolition of City Hall Annex.

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

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Mike McSwain Architect.

CONTRACTOR: Daren Bailey, Inc.

STATUS DESCRIPTION: The City Hall Annex demolition and preparatory site work is complete. Terms and conditions for the relocation of Greyhound's operations in the new facility are being finalized. Project has been designed, bid and the construction contract awarded. Balance of funds in project is \$572,742.

ANTICIPATED ACTIVITY IN 2016: Complete construction of facility and purchase equipment and furnishings.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	365,609	0	365,609	0
Acquisition/ROW	0	0	0	0
Construction	4,724,584	0	4,724,584	0
Equipment	285,851	0	285,851	0
Support Services	12,000	0	12,000	0
Contingency	18,000	0	18,000	0
TOTAL	5,406,044	0	5,406,044	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA	5,284,820	0	5,284,820	0
Other Gifts & Federal Funds	121,224	0	121,224	0
TOTAL	5,406,044	0	5,406,044	0

2016 CAPITAL IMPROVEMENTS BUDGET

PARKING GARAGE NEAR RIVERVIEW AND BARNWELL

G/L ORG: A11004

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: Utilities and maintenance that may be offset by parking fees.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Khafra, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design contract executed and planning for the two additional floors is complete through the design development phase. Cost estimates for the construction currently exceeds the budget allocation and efforts are ongoing to identify additional sources of funding. Balance of funds in project is \$799,744.

ANTICIPATED ACTIVITY IN 2016: Complete design, identify additional sources of funding and bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	950,000	0	950,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Downtown Parking Enterprise Fund	950,000	0	950,000	0
TOTAL	950,000	0	950,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

BARNWELL CENTER IMPROVEMENTS/ADA COMPLIANCE

G/L ORG: A11003

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 building renovations and upgrades to the domed botanical garden area.

OPERATING BUDGET IMPACT: There may be some energy savings due to new, more efficient systems.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Mischa Farrell Architect.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Released architectural consultant from contract. An evaluation of the project's feasibility in regard to possible future uses is underway. Balance of funds in project is \$1,493,513.

ANTICIPATED ACTIVITY IN 2016: Determine future use of facility.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	130,000	0	130,000	0
Acquisition/ROW	0	0	0	0
Construction	1,300,000	0	1,300,000	0
Equipment	20,000	0	20,000	0
Support Services	6,000	0	6,000	0
Contingency	44,000	0	44,000	0
TOTAL	1,500,000	0	1,500,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	200,000	0	200,000	0
2014 GOB, PROP 2	1,300,000	0	1,300,000	0
TOTAL	1,500,000	0	1,500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

POLICE PROPERTY AND EVIDENCE STORAGE FACILITY

G/L ORG: A11004

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: Increase in operating costs for new building will be offset by not having to lease space.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Kevin Bryan Architect.

CONTRACTOR: Daren Bailey Construction

STATUS DESCRIPTION: Construction of the new facility is complete and is in operation. Adjacent property has been acquired and plans are being developed to expand the facility. Balance of funds in project is \$438,110.

ANTICIPATED ACTIVITY IN 2016: Complete expansion plans and continue to operate facility.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	405,500	0	405,500	0
Acquisition/ROW	0	0	0	0
Construction	4,054,500	0	4,054,500	0
Equipment	40,000	0	40,000	0
Support Services	6,000	0	6,000	0
Contingency	0	0	0	0
TOTAL	4,506,000	0	4,506,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	4,506,000	0	4,506,000	0
TOTAL	4,506,000	0	4,506,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

FIRE DEPARTMENT STATION RENOVATIONS

G/L ORG: A11007

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, 2015.

DESIGN: SPAR Staff.

CONTRACTOR: Various.

STATUS DESCRIPTION: Re-roofing projects have been completed at Fire Stations #9, #4, #16, #12 and #14. Overhead rolling doors have been replaced at Fire Station #9. New HVAC equipment has been installed at Fire Station #5 and other needed repairs made. Ceiling replacement has been completed at the Fire Academy. Driveway repair has been accomplished at Station #10. Standby generators have been replaced at five stations. Contracts for the roof replacement at the Fire Maintenance facility and renovations to Fire Station #10 are underway. Balance of funds in project is \$11,955.

ANTICIPATED ACTIVITY IN 2016: Continue necessary building systems repairs and renovations as funds allow.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	943,000	0	943,000	0
Equipment	0	0	0	0
Support Services	7,000	0	7,000	0
Contingency	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

FINANCIAL AND ACCOUNTING SYSTEM UPGRADE

G/L ORG: A11008

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 for which the current version is no longer supported by the vendor. The upgraded system will allow for increased reporting function and increased transparency in government.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: New World Systems Corp.

STATUS DESCRIPTION: New financial software system was implemented January 1, 2015. Balance of funds in project is \$466,661.

ANTICIPATED ACTIVITY IN 2016: Make adjustments as may be required to ensure complete operability of new system.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	1,510,000	0	1,510,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,510,000	0	1,510,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	1,510,000	0	1,510,000	0
TOTAL	1,510,000	0	1,510,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT CONVENTION CENTER MAINTENANCE

G/L ORG: A12001

SCOPE: Established by Ordinance No. 16 of 2012. The scope of this project is to fund a multi-year maintenance program at the Shreveport Convention Center.

PROJECT DESCRIPTION: This project provides for the implementation of a multi-year maintenance program at the Shreveport Convention Center. The project is funded with remaining bond proceeds and interest from the now closed Convention Center construction capital project.

OPERATING BUDGET IMPACT: There may be some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: SPAR staff and Purtle and Associates.

CONTRACTOR: Various.

STATUS DESCRIPTION: Implementation of 2015 maintenance program is underway. A new steamer and oven has been purchased and installed in the kitchen. New guardrails for the staging system were purchased to comply with ADA. New vacuums and extractor were purchased. Show power was upgraded with the installation of additional 30-amp receptacles in the exhibit hall. Purchased and installed seven additional security cameras. The contract for replacement of the HVAC building automation controls has been executed. Annual computer/software upgrades have been accomplished with the purchase of 18 new computers and related software. The last annual payment of the 5-year term maintenance agreement for digital signage system has been paid. Balance of funds in project is \$321,380.

ANTICIPATED ACTIVITY IN 2016: Continue implementation of multi-year maintenance program. Investigate ways and means to provide future funding for capital maintenance program.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	9,800	0	9,800	0
Construction	1,329,700	0	1,329,700	0
Equipment	205,500	0	205,500	0
Support Services	5,000	0	5,000	0
Contingency	0	0	0	0
TOTAL	1,550,000	0	1,550,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Interest Earned	1,550,000	0	1,550,000	0
TOTAL	1,550,000	0	1,550,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

DOWNTOWN CITY HALL MAINTENANCE

G/L ORG: A12002

SCOPE: Established by Ordinance No. 16 of 2012. The scope of this project is to fund a multi-year maintenance program at the Downtown City Hall building (Government Plaza).

PROJECT DESCRIPTION: This project provides for the implementation of a multi-year maintenance program at the Downtown City Hall building (Government Plaza). The project is funded with remaining bond proceeds from the now closed Downtown City Hall renovation capital project.

OPERATING BUDGET IMPACT: There may be some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: LeBlanc and Young Architects. SPAR staff.

CONTRACTOR: RRAC, Industrial Roofing, B&J Carpets.

STATUS DESCRIPTION: HVAC and roof replacement contract complete. Contract to replace carpeting in building has been awarded. Balance of funds in project is \$211,629.

ANTICIPATED ACTIVITY IN 2016: Continue to address repair and maintenance needs as funding allows.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	380,000	1,000,000	1,380,000	0
Equipment	53,000	0	53,000	0
Support Services	3,068	0	3,068	0
Contingency	0	0	0	0
TOTAL	436,068	1,000,000	1,436,068	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Certificate of Indebtedness	0	1,000,000	1,000,000	0
2001 GOB, Prop 1	436,068	0	436,068	0
TOTAL	436,068	1,000,000	1,436,068	0

2016 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT CONVENTION CENTER HILTON HOTEL MAINTENANCE

G/L ORG: A12003

SCOPE: Established by Ordinance No. 16 of 2012. The scope of this project is to fund a multi-year maintenance program at the Shreveport Convention Center Hilton Hotel.

PROJECT DESCRIPTION: This project provides for the implementation of a multi-year maintenance program at the Shreveport Convention Center Hilton Hotel. The project is funded with remaining bond proceeds and interest from the now closed Convention Center Hotel construction capital project.

OPERATING BUDGET IMPACT: There may be some energy savings due to new, more efficient systems.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Plan to work with Hotel manager to develop a multi-year maintenance program. Balance of funds in project is \$1,225,200.

ANTICIPATED ACTIVITY IN 2016: Develop and implement a multi-year maintenance program using available funding.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	765,000	0	765,000	0
Equipment	335,200	0	335,200	0
Support Services	5,000	0	5,000	0
Contingency	120,000	0	120,000	0
TOTAL	1,225,200	0	1,225,200	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Interest Earned	1,225,200	0	1,225,200	0
TOTAL	1,225,200	0	1,225,200	0

2016 CAPITAL IMPROVEMENTS BUDGET

NEW FIRE STATION #14

G/L ORG: A14001

SCOPE: Established by Ordinance No. 118 of 2013. The scope of this project is to construct a new Fire Station #14.

PROJECT DESCRIPTION: This project will construct a new Fire Station #14 to replace the old, outdated and outgrown station located on Greenwood Road. The new project is one of two established from the transfer of funding within the 2011 GOB, Prop 2 for the Fire Department due to the closure of the project for the proposed new 8/14 station which was deemed infeasible. The relocation of Fire Station #14 is identified in the Fire Department's Strategic Master Plan.

OPERATING BUDGET IMPACT: There may be some energy savings due to new, more efficient systems.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: City Architect.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: A site on Greenwood Road has been selected by the Fire Department for location of the new station. A site adaptation plan and appraisal have been completed. A tentative agreement has been reached with the owner for donation/purchase of the property. Balance of funds in project is \$2,404,040.

ANTICIPATED ACTIVITY IN 2016: Acquire property and begin design.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	205,000	0	205,000	0
Acquisition/ROW	200,000	0	200,000	0
Construction	2,000,000	0	2,000,000	0
Equipment	0	0	0	0
Support Services	790	0	790	0
Contingency	0	0	0	0
TOTAL	2,405,790	0	2,405,790	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	2,405,790	0	2,405,790	0
TOTAL	2,405,790	0	2,405,790	0

2016 CAPITAL IMPROVEMENTS BUDGET

NEW FIRE STATION #17

G/L ORG: A14002

SCOPE: Established by Ordinance No. 118 of 2013. The scope of this project is to construct a new Fire Station #17.

PROJECT DESCRIPTION: This project will construct a new Fire Station #17 to replace the old, outdated and outgrown station located on Southland Park Drive. The new project is one of two established from the transfer of funding within the 2011 GOB, Prop 2 for the Fire Department due to the closure of the project for the proposed new 8/14 station which was deemed infeasible. The relocation of Fire Station #17 is identified in the Fire Department's Strategic Master Plan.

OPERATING BUDGET IMPACT: There may be some energy savings due to new, more efficient systems.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Assessing property acquisition options. Performed appraisals on parcels selected by the Fire Department. Balance of funds in project is \$2,405,800.

ANTICIPATED ACTIVITY IN 2016: Acquire property and request design services.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	205,000	0	205,000	0
Acquisition/ROW	200,000	0	200,000	0
Construction	2,000,000	0	2,000,000	0
Equipment	0	0	0	0
Support Services	800	0	800	0
Contingency	0	0	0	0
TOTAL	2,405,800	0	2,405,800	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	255,800	0	255,800	0
2014 GOB, PROP 2	2,150,000	0	2,150,000	0
TOTAL	2,405,800	0	2,405,800	0

2016 CAPITAL IMPROVEMENTS BUDGET

RIVERVIEW THEATER AND HALL IMPROVEMENTS/ADA COMPLIANCE

G/L ORG: A14003

SCOPE: Established by Ordinance No. 132 of 2014. The scope of this project is to reconstruct Theater floor/seating, renovate restrooms, ticket counters, concession/coat check counter, and dressing rooms to comply with ADA.

PROJECT DESCRIPTION: This 2011 GOB project will provide renovations to Riverview Theater and Riverview Hall in order to comply with ADA mandates from a Settlement Agreement with the U.S. Department of Justice. This includes reconstruction of the Theater floor and seating, restroom renovations, and modifications to concessions areas and dressing rooms. The project also includes some modifications to the aging Theater to make it more user and business friendly.

OPERATING BUDGET IMPACT: There may be some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Kevin Bryan Architect.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Funding is in place from the second bond sale. Proposals have been received for design services. Balance in project is \$3,199,932.

ANTICIPATED ACTIVITY IN 2016: Contract with consultant and begin development of design program.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	290,000	0	290,000	0
Acquisition/ROW	0	0	0	0
Construction	2,900,000	0	2,900,000	0
Equipment	0	0	0	0
Support Services	10,000	0	10,000	0
Contingency	0	0	0	0
TOTAL	3,200,000	0	3,200,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, PROP 2	3,200,000	0	3,200,000	0
TOTAL	3,200,000	0	3,200,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SECURITY SYSTEM UPGRADE FOR THE CITY JAIL

G/L ORG: A15001

SCOPE: Established by Ordinance No. 56 of 2015. The scope of this project is to replace the security surveillance system in the City Jail.

PROJECT DESCRIPTION: This project will provide for replacement and upgrade of an obsolete security surveillance system in the City Jail. This includes cameras, monitors, computer equipment and software along with other ancillary equipment to provide complete operability of the new system.

OPERATING BUDGET IMPACT: There may be some savings in maintenance and repair costs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: In-house.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Evaluating components of new system proposal.

ANTICIPATED ACTIVITY IN 2016: Complete installation of new system and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	69,000	0	69,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	69,000	0	69,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	50,000	0	50,000	0
Police Grants Special Revenue (Other Funds)	19,000	0	19,000	0
TOTAL	69,000	0	69,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

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PROGRAM B

RECREATION IMPROVEMENTS

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM B - RECREATION IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
B96002	Riverfront Park Extension	6,102,200	0	6,102,200	2,877,899
B02001	Independence Stadium Capital Repairs & Improvements	1,479,200	74,000	1,553,200	210,576
B10001	Jerry Tim Brooks Golf Course Improvements	300,000	0	300,000	59,776
B10004	Salvation Army/Fairgrounds Park Improvements	250,000	0	250,000	197,700
B11001	Cargill Park Ballfield Complex Renovations	3,700,000	0	3,700,000	198,699
B11002	Huntington Park Golf Course Renovation	2,953,200	0	2,953,200	2,867
B11003	Valencia Park Community Center	2,037,356	0	2,037,356	44,063
B11004	Hattie Perry Park Community Center	1,625,000	0	1,625,000	1,498,125
B11005	Bilberry Park Gymnasium	1,250,000	0	1,250,000	1,141,300
B11006	Querbes Golf Pro Shop and Locker Rooms ADA	1,360,000	0	1,360,000	115,971
B11007	Mamie Hicks Park Renovation	750,000	0	750,000	28,227
B11008	Tennis Center Renovations	978,300	0	978,300	472,736
B11009	Airport Park Community Center, Outdoor Recreation, and ADA (11B009)	700,000	0	700,000	642,774
B11010	Sunset Acres Park Recreation Center	250,000	0	250,000	250,000
B11011	A.C. Steere Park Improvements	200,000	0	200,000	74,202
B11012	C.C. Antoine Park Renovations	329,000	0	329,000	51,675
B11013	East Kings Highway Park Renovation	150,000	0	150,000	30,954
B11014	Oakland Cemetery Improvements	279,000	0	279,000	1,100
B12001	Recreational Paths and Trails	92,000	0	92,000	86,600
B12002	Shreveport COMMON	180,000	1,024,459	1,204,459	18,700
B12003	Murphy Street Park	220,000	0	220,000	178,360
B12004	Choice Neighborhood Park	1,318,500	0	1,318,500	1,225,147
B12005	Shreveport Common Cultural District Park	165,000	0	165,000	65,828

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM B - RECREATION IMPROVEMENTS (continued)	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
B14001	Stoner Avenue Dog Park	308,143	0	308,143	280,833
B14002	Bill Cockrell Park Outdoor Recreation	700,000	0	700,000	700,000
B14003	David Raines Park Outdoor Recreation	250,000	0	250,000	250,000
B14004	Highland Park Renovation	200,000	0	200,000	200,000
B14005	Lakeside Park Community Center Renovations	250,000	0	250,000	250,000
B14006	Mooretown Park/Chris Hays Recreation Center Improvements	200,000	0	200,000	193,565
B14007	Querbes Park Recreation Center & Outdoor Recreation	250,000	0	250,000	250,000
B14008	Southern Hills Park Outdoor Recreation	250,000	0	250,000	250,000
B14009	Querbes Park Tennis Center Renovations	500,000	0	500,000	500,000
B16001	AB Palmer Park Improvements	0	250,000	250,000	250,000
TOTAL - PROGRAM B		29,576,899	1,348,459	30,925,358	12,597,677

2016 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM B - RECREATION IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET
GENERAL OBLIGATION BONDS			
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)	5,300	0	5,300
1998 GOB, Prop. 8 (Riverfront Park)	278,800	0	278,800
1999 GOB, Prop. 2 (Parks)	1,336,700	0	1,336,700
1999 GOB, Prop. 8 (Riverfront Park)	3,432,600	0	3,432,600
1999 Stadium Bonds	115,900	0	115,900
2001A GOB	220,000	250,000	470,000
2011 GOB, Prop. 2	10,998,825	0	10,998,825
2014 GOB, Prop. 2	8,151,831	0	8,151,831
SUBTOTAL - GENERAL OBLIGATION BONDS	26,930,756	250,000	27,180,756
STATE FUNDS			
State Capital Outlay	518,500	0	518,500
SUBTOTAL – STATE FUNDS	518,500	0	518,500
LOCAL FUNDS			
Riverfront Development Fund	201,900	0	201,900
General Fund	416,000	0	416,000
SUBTOTAL – LOCAL FUNDS	617,900	0	617,900
OTHER FUNDS			
Private Donations	342,213	0	342,213
Historic Tax Credits	0	1,024,459	1,024,459
Other Funds	1,167,530	74,000	1,241,530
SUBTOTAL - OTHER	1,509,743	1,098,459	2,608,202
TOTAL - ALL SOURCES	29,576,899	1,348,459	30,925,358

2016 CAPITAL IMPROVEMENTS BUDGET

RIVERFRONT PARK EXTENSION

G/L ORG: B96002

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, 2015.

DESIGN: To be determined.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Numerous properties purchased. Approximately \$2.9 million remains in this project. EPA has selected the City of Shreveport as a Brownfields Area-Wide Planning grant recipient for this area.

ANTICIPATED ACTIVITY IN 2016: Continue property acquisitions when negotiations result in reasonable prices.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	6,102,200	0	6,102,200	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	6,102,200	0	6,102,200	0

2016 CAPITAL IMPROVEMENTS BUDGET

INDEPENDENCE STADIUM CAPITAL REPAIRS AND IMPROVEMENTS

G/L ORG: B02001

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, 2015.

DESIGN: To be determined.

CONTRACTOR: Various.

STATUS DESCRIPTION: ADA-related needs have been identified by the Department of Justice report. Field turf replacement was completed in 2010. Other repairs have included replacing a three-ton AC unit, emergency replacement of stolen electrical wiring, upgrading video and communications equipment in the club level, purchasing event furnishings, and replacement of small appliances. The increased appropriation for this year is from revenue from concessions and rentals received over the last year. Approximately \$210,576 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Continue to identify and address facility needs.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	2,500	0	2,500	0
Acquisition/ROW	0	0	0	0
Construction	1,123,200	48,000	1,171,200	0
Equipment	83,400	26,000	109,400	0
Support Services	270,100	0	270,100	0
Contingency	0	0	0	0
TOTAL	1,479,200	74,000	1,553,200	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 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	707,400	74,000	781,400	0
TOTAL	1,479,200	74,000	1,553,200	0

2016 CAPITAL IMPROVEMENTS BUDGET

JERRY TIM BROOKS GOLF COURSE IMPROVEMENTS

G/L ORG: B10001

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. (State-funded at \$200,000.) Address ADA concerns raised by the Department of Justice at the golf pro shop. (\$100,000 in 2011 Bond funding.)

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, 2015.

DESIGN: To be determined.

CONTRACTOR: Lou Chandler/Henderson Construction.

STATUS DESCRIPTION: The 2011 Bond project for ADA access work at the Pro Shop is complete. Golf course irrigation is complete. Plans are complete on a new golf cart storage building. Approximately \$59,776 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Continue to seek funding from State Capital Outlay to completely fund project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	300,000	0	300,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
State Capital Outlay	200,000	0	200,000	0
2011 GOB, Proposition #2	100,000	0	100,000	0
TOTAL	300,000	0	300,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SALVATION ARMY/FAIRGROUNDS PARK IMPROVEMENTS

G/L ORG: B10004

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, 2015.

DESIGN: In-house

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Demolition is complete. Health Department requirements established during design will require additional funding for rest room facilities. Re-design is underway. Approximately \$50,000 was spent on environmental issues at the Boys and Girls Club building site. Approximately \$197,700 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Complete the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	250,000	0	250,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Private Donations	100,000	0	100,000	0
2011 GOB, Proposition #2	150,000	0	150,000	0
TOTAL	250,000	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CARGILL PARK BALLFIELD COMPLEX RENOVATIONS

G/L ORG: B11001

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.

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, 2015.

DESIGN: Lose and Associates.

CONTRACTOR: Cochran Construction.

STATUS DESCRIPTION: Project design is complete and bids have been received. Contract has been awarded and construction is set to begin in August 2015. Approximately \$198,699 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	291,100	0	291,100	0
Acquisition/ROW	0	0	0	0
Construction	3,250,000	0	3,250,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	158,400	0	158,400	0
TOTAL	3,700,000	0	3,700,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,330,000	0	1,330,000	0
2014 GOB, Proposition #2	2,370,000	0	2,370,000	0
TOTAL	3,700,000	0	3,700,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

HUNTINGTON PARK GOLF COURSE RENOVATIONS

G/L ORG: B11002

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, 2015.

DESIGN: Finger Dye Spann, Inc.

CONTRACTOR: Golf Course Contractor: Landscapes Unlimited, LLC
Clubhouse Contractor: Hope Contractors of Shreveport

STATUS DESCRIPTION: The project is complete and the golf course is operating. Approximately \$2,867 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Use remaining funds to address operational needs. Close out project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	276,700	0	276,700	0
Acquisition/ROW	0	0	0	0
Construction	2,343,200	0	2,343,200	0
Equipment	325,000	0	325,000	0
Support Services	500	0	500	0
Contingency	7,800	0	7,800	0
TOTAL	2,953,200	0	2,953,200	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	2,950,000	0	2,950,000	0
Private Donations	3,200	0	3,200	0
TOTAL	2,953,200	0	2,953,200	0

2016 CAPITAL IMPROVEMENTS BUDGET

VALENCIA PARK COMMUNITY CENTER

G/L ORG: B11003

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, 2015.

DESIGN: iARCHITECTURE, LLC.

CONTRACTOR: Carter Construction.

STATUS DESCRIPTION: Project design is complete and bids have been received. The community center renovation contract has been awarded and construction is underway. Approximately \$44,063 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Complete renovation contract for community center.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	135,000	0	135,000	0
Acquisition/ROW	0	0	0	0
Construction	1,776,856	0	1,776,856	0
Equipment	75,000	0	75,000	0
Support Services	500	0	500	0
Contingency	50,000	0	50,000	0
TOTAL	2,037,356	0	2,037,356	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,775,000	0	1,775,000	0
2014 GOB, Proposition #2	262,356	0	262,356	0
TOTAL	2,037,356	0	2,037,356	0

2016 CAPITAL IMPROVEMENTS BUDGET

HATTIE PERRY PARK COMMUNITY CENTER

G/L ORG: B11004

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, 2015.

DESIGN: LeBlanc & Young Architects.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project was designed and bid, but was over budget. The scope of the design was reduced and the project re-bid with the cost still being over budget. Options for moving forward are being evaluated. Approximately \$1,498,125 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Construct the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	135,300	0	135,300	0
Acquisition/ROW	0	0	0	0
Construction	1,325,000	0	1,325,000	0
Equipment	75,000	0	75,000	0
Support Services	500	0	500	0
Contingency	89,200	0	89,200	0
TOTAL	1,625,000	0	1,625,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	393,244	0	393,244	0
2014 GOB, Proposition #2	1,231,756	0	1,231,756	0
TOTAL	1,625,000	0	1,625,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

BILBERRY PARK GYMNASIUM

G/L ORG: B11005

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, 2015.

DESIGN: KSA Alliance, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project was delayed after the original design consultant closed their office. Schematic design is complete. Approximately \$1,141,300 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Complete design and begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	118,100	0	118,100	0
Acquisition/ROW	0	0	0	0
Construction	1,030,000	0	1,030,000	0
Equipment	50,000	0	50,000	0
Support Services	500	0	500	0
Contingency	51,400	0	51,400	0
TOTAL	1,250,000	0	1,250,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,250,000	0	1,250,000	0
TOTAL	1,250,000	0	1,250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

QUERBES GOLF PRO SHOP AND LOCKER ROOMS ADA

G/L ORG: B11006

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.

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

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Somdal Associates.

CONTRACTOR: Bryan Contracting Group LLC.

STATUS DESCRIPTION: Construction began on June 10, 2013 and is substantially complete. Approximately \$115,971 remains in the project.

ANTICIPATED ACTIVITY IN 2016: Complete the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	99,100	0	99,100	0
Acquisition/ROW	0	0	0	0
Construction	990,600	0	990,600	0
Equipment	160,000	0	160,000	0
Support Services	500	0	500	0
Contingency	109,800	0	109,800	0
TOTAL	1,360,000	0	1,360,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	1,360,000	0	1,360,000	0
TOTAL	1,360,000	0	1,360,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

MAMIE HICKS PARK RENOVATIONS

G/L ORG: B11007

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, 2015.

DESIGN: James W. Dean Architect.

CONTRACTOR: Cercontec, LLC.

STATUS DESCRIPTION: Project bid and construction contract awarded. Approximately \$28,227 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Complete the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	78,200	0	78,200	0
Acquisition/ROW	0	0	0	0
Construction	600,000	0	600,000	0
Equipment	40,000	0	40,000	0
Support Services	500	0	500	0
Contingency	31,300	0	31,300	0
TOTAL	750,000	0	750,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	750,000	0	750,000	0
TOTAL	750,000	0	750,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

TENNIS CENTER RENOVATIONS

G/L ORG: B11008

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 roofing, HVAC, flooring, painting, insulation, lighting, etc. at Bill Cockrell, Southern Hills and Airport Park.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Roof and HVAC replacements are complete at Southern Hills Tennis Center. Post-tension concrete overlays of four courts at Southern Hills Tennis Center are complete. Construction contracts for renovations to the tennis centers at Bill Cockrell and Southern Hills have been awarded. Design work is underway for Airport Park tennis courts. Approximately \$472,736 remains in the project.

ANTICIPATED ACTIVITY IN 2016: Complete projects.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	118,000	0	118,000	0
Acquisition/ROW	0	0	0	0
Construction	810,000	0	810,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	49,800	0	49,800	0
TOTAL	978,300	0	978,300	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	278,300	0	278,300	0
2014 GOB, Proposition #2	700,000	0	700,000	0
TOTAL	978,300	0	978,300	0

2016 CAPITAL IMPROVEMENTS BUDGET

AIRPORT PARK COMMUNITY CENTER, OUTDOOR RECREATION AND ADA RENOVATIONS

G/L ORG: B11009

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, 2015.

DESIGN: Khafra Engineering Consultants, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Schematic Design is complete. Approximately \$642,774 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Complete design and construct the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	80,700	0	80,700	0
Acquisition/ROW	0	0	0	0
Construction	550,000	0	550,000	0
Equipment	50,000	0	50,000	0
Support Services	500	0	500	0
Contingency	18,800	0	18,800	0
TOTAL	700,000	0	700,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	70,000	0	70,000	0
2014 GOB, Proposition #2	630,000	0	630,000	0
TOTAL	700,000	0	700,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SUNSET ACRES PARK RECREATION CENTER RENOVATIONS

G/L ORG: B11010

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, 2015.

DESIGN: In-House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: In-house preliminary design is complete. \$250,000 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Complete design, bid and construct the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	10,000	0	10,000	0
Acquisition/ROW	0	0	0	0
Construction	220,000	0	220,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	9,500	0	9,500	0
TOTAL	250,000	0	250,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	250,000	0	250,000	0
TOTAL	250,000	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

A.C. STEERE PARK IMPROVEMENTS

G/L ORG: B11011

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

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

OPERATING BUDGET IMPACT: Increased utility and maintenance costs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: In-House.

CONTRACTOR: Bryan Contracting Group, LLC.

STATUS DESCRIPTION: Restroom construction is complete. \$74,202 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Determine best use of remaining funds to address park improvements.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	121,658	0	121,658	0
Equipment	0	0	0	0
Support Services	1,577	0	1,577	0
Contingency	76,765	0	76,765	0
TOTAL	200,000	0	200,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	123,235	0	123,235	0
2014 GOB, Proposition #2	76,765		76,765	0
TOTAL	200,000	0	200,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

C.C. ANTOINE PARK RENOVATIONS

G/L ORG: B11012

SCOPE: Established by Ordinance No. 84 of 2011 and amended by Ordinance No. 87 of 2012. 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, 2015.

DESIGN: Nicholas and Associates.

CONTRACTOR: Douglas Construction.

STATUS DESCRIPTION: Project design is complete and bids have been received. Construction contract has been awarded. Approximately \$51,675 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Complete the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	35,000	0	35,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	270,000	0	270,000	0
Equipment	0	0	0	0
Support Services	400	0	400	0
Contingency	3,600	0	3,600	0
TOTAL	329,000	0	329,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	200,000	0	200,000	0
99 GOB Prop 2 Parks	85,000	0	85,000	0
Riverfront Development	44,000	0	44,000	0
TOTAL	329,000	0	329,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

EAST KINGS HIGHWAY PARK RENOVATION

G/L ORG: B11013

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, 2015.

DESIGN: In-House.

CONTRACTOR: Douglas Construction and Remodeling.

STATUS DESCRIPTION: Playground surfacing replacement is complete. \$30,954 remains in the project.

ANTICIPATED ACTIVITY IN 2016: Assess needs and complete other park improvements.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	147,467	0	147,467	0
Equipment	2,300	0	2,300	0
Support Services	200	0	200	0
Contingency	0	0	0	0
TOTAL	150,000	0	150,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	119,046	0	119,046	0
2014 GOB, Proposition #2	30,954	0	30,954	0
TOTAL	150,000	0	150,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

OAKLAND CEMETERY IMPROVEMENTS

G/L ORG: B11014

SCOPE: Established by Ordinance No. 84 of 2011 and amended by Ordinance No. 86 of 2012. 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, 2015.

DESIGN: Nicholas and Associates.

CONTRACTOR: CERCONTEC, LLC.

STATUS DESCRIPTION: Construction is substantially complete. Approximately \$1,100 remains in the project.

ANTICIPATED ACTIVITY IN 2016: Partner with Oakland Cemetery Preservation Society to complete additional planning and to expend funds. Close out the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	41,000	0	41,000	0
Acquisition/ROW	0	0	0	0
Construction	225,000	0	225,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	12,500	0	12,500	0
TOTAL	279,000	0	279,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Proposition #2	150,000	0	150,000	0
Riverfront Development	129,000	0	129,000	0
TOTAL	279,000	0	279,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

RECREATIONAL PATHS AND TRAILS

G/L ORG: B12001

SCOPE: Established by Ordinance No. 114 of 2011. The scope of this project is to provide funds for planning, acquisition, construction and improvement of recreational paths and trails, including design services, grant matching, trail amenities, and signage.

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, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Benches have been purchased and installed on the Red River Bicycle Trail. An RFS for a Greenway Plan is being developed, in accordance with the Shreveport-Caddo 2030 Master Plan. Approximately \$86,600 remains in the project.

ANTICIPATED ACTIVITY IN 2016: Complete a Greenway Plan and seek funding for construction of paths within the most feasible greenway section.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	45,000	0	45,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	5,000	0	5,000	0
Equipment	20,000	0	20,000	0
Support Services	0	0	0	0
Contingency	12,000	0	12,000	0
TOTAL	92,000	0	92,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1998 Prop 2, Parks GOB	5,300	0	5,300	0
1999 Prop 2, Parks GOB	86,700	0	86,700	0
TOTAL	92,000	0	92,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT COMMON

G/L ORG: B12002

SCOPE: Established by Ordinance No. 114 of 2011. The scope of this project is to help fund the repurposing of vacant and abandoned lands, link the architectural wealth of the 9 block district, and transform it into a cohesive neighborhood.

PROJECT DESCRIPTION: Implement the 2011 Shreveport Common Vision Plan, including planning, property acquisition, demolition, infrastructure, construction, landscaping, public art, signage, lighting and leveraging private and other public funding.

OPERATING BUDGET IMPACT: Operating costs are likely to increase, but should eventually be more than offset by additional tax revenue.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Property acquisition is underway with one parcel acquired and appraisals and offers on others. Professional services agreements are in place for overall implementation of the plan and for proposed zoning amendments. Approximately \$18,700 remains in the project. Additional funding made possible by historic rehabilitation tax credits earned on the Municipal Auditorium Improvements project is being requested to be allocated to the project in 2016.

ANTICIPATED ACTIVITY IN 2016: Continue property acquisition and other implementation strategies.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	63,000	358,500	421,500	0
Construction	36,000	563,459	599,459	0
Equipment	0	0	0	0
Support Services	63,000	0	63,000	0
Contingency	18,000	102,500	120,500	0
TOTAL	180,000	1,024,459	1,204,459	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Other Funds	180,000	0	180,000	0
Historic Tax Credits	0	1,024,459	1,024,459	0
TOTAL	180,000	1,024,459	1,204,459	0

2016 CAPITAL IMPROVEMENTS BUDGET

MURPHY STREET PARK

G/L ORG: B12003

SCOPE: Established by Ordinance No. 56 of 2012. The scope of this project is to acquire property for and construct a community park on Murphy Street.

PROJECT DESCRIPTION: Acquire property and construct a small park on Murphy Street, near Alabama Avenue.

OPERATING BUDGET IMPACT: Increase in operating costs for mowing and other maintenance.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Property acquisition complete. \$178,360 remains in the project.

ANTICIPATED ACTIVITY IN 2016: Design and bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	4,000	0	4,000	0
Acquisition/ROW	62,500	0	62,500	0
Construction	132,500	0	132,500	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	20,000	0	20,000	0
TOTAL	220,000	0	220,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2001A GOB	220,000	0	220,000	0
TOTAL	220,000	0	220,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CHOICE NEIGHBORHOOD PARK

G/L ORG: B12004

SCOPE: Established by Ordinance No. 84 of 2012. The scope of this project is to acquire property for and to construct a park or parks in the “Choice Neighborhoods” planning area, specifically in the Allendale, Lakeside or Ledbetter Heights Community. A more specific location and scope will be provided by Ordinance.

PROJECT DESCRIPTION: Acquire property for and construct an expansion of C.C. Antoine Park into the Heritage Place development in the “Choice Neighborhoods” planning area.

OPERATING BUDGET IMPACT: Increase in operating costs for mowing and other maintenance.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Nicholas and Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design contract awarded. Preliminary design discussions are underway. Additional funding of \$245,000 from State Capital Outlay was received this year. Balance in project is \$1,225,147.

ANTICIPATED ACTIVITY IN 2016: Design and bid the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	113,400	0	113,400	0
Acquisition/ROW	120,000	0	120,000	0
Construction	1,045,400	0	1,045,400	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	39,700	0	39,700	0
TOTAL	1,318,500	0	1,318,500	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
99 GOB Prop 2 Parks	1,000,000	0	1,000,000	0
State Grant	318,500	0	318,500	0
TOTAL	1,318,500	0	1,318,500	0

2016 CAPITAL IMPROVEMENTS BUDGET

SHREVEPORT COMMON CULTURAL DISTRICT PARK

G/L ORG: B12005

SCOPE: Established by Ordinance No. 85 of 2012. The scope of this project is to acquire property for and to construct a park or parks in the “Shreveport Commons Cultural District.” A more specific location and scope will be provided by Ordinance.

PROJECT DESCRIPTION: Acquire property for and construct a park or parks in the “Shreveport Commons Cultural District.”

OPERATING BUDGET IMPACT: Increase in operating costs for mowing and other maintenance.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Nicholas and Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Seven parcels have been acquired with options for two more parcels being negotiated. The Common park design is complete and pending construction funding. Approximately \$65,828 remains in this project.

ANTICIPATED ACTIVITY IN 2016: Complete acquisition of The (Caddo) Common properties and begin construction. Identify other high-priority park projects in the Shreveport Common Cultural District.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	165,000	0	165,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	165,000	0	165,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
99 GOB Prop 2 Parks	165,000	0	165,000	0
TOTAL	165,000	0	165,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

STONER AVENUE DOG PARK

G/L ORG: B14001

SCOPE: Established by Ordinance No. 14 of 2014. The scope of this project is to design and construct a dog park on City-owned property adjacent to the Red River near Stoner Avenue.

PROJECT DESCRIPTION: Design and construct a dog park on City-owned property adjacent to the Red River near Stoner Avenue.

OPERATING BUDGET IMPACT: Increase for grounds maintenance.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Lloyd Overdyke Landscape Architect, LLC.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Preliminary design is complete. Design development is underway. Approximately \$280,833 remains in the project.

ANTICIPATED ACTIVITY IN 2016: Bid and construct the project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	27,513	0	27,513	0
Acquisition/ROW	0	0	0	0
Construction	279,630	0	279,630	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	0	0	0	0
TOTAL	308,143	0	308,143	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Private Donations	28,013	0	28,013	0
Other Funds	280,130	0	280,130	0
TOTAL	308,143	0	308,143	0

2016 CAPITAL IMPROVEMENTS BUDGET

BILL COCKRELL PARK OUTDOOR RECREATION

G/L ORG: B14002

SCOPE: Established by Ordinance No. 132 of 2014. The Scope of the project is renovations including playground renovation and path, drive and parking area overlays, replace the swimming pool bath house, and add a water playground.

PROJECT DESCRIPTION: Renovations including playground renovation and path, drive and parking area overlays, replace the swimming pool bath house, and add a water playground.

OPERATING BUDGET IMPACT: Minor.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project planning and programming underway. Balance in the project is \$700,000.

ANTICIPATED ACTIVITY IN 2016: Complete design and bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	71,000	0	71,000	0
Acquisition/ROW	0	0	0	0
Construction	610,000	0	610,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	8,500	0	8,500	0
TOTAL	700,000	0	700,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	700,000	0	700,000	0
TOTAL	700,000	0	700,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

DAVID RAINES PARK OUTDOOR RECREATION

G/L ORG: B14003

SCOPE: Established by Ordinance No. 132 of 2014. The project scope is renovations including playground renovations, path and parking area overlays, and tennis court surfacing.

PROJECT DESCRIPTION: Park renovations including playground renovations, path and parking area overlays, and tennis court surfacing.

OPERATING BUDGET IMPACT: Minor.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project planning and programming underway. Balance in the project is \$250,000.

ANTICIPATED ACTIVITY IN 2016: Complete design and bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	24,000	0	24,000	0
Acquisition/ROW	0	0	0	0
Construction	210,000	0	210,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	5,500	0	5,500	0
TOTAL	250,000	0	250,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	250,000	0	250,000	0
TOTAL	250,000	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

HIGHLAND PARK RENOVATION

G/L ORG: B14004

SCOPE: Established by Ordinance No. 132 of 2014. Project scope is renovations including playground, paths and parking area overlays, and tennis court surfacing.

PROJECT DESCRIPTION: Park renovations including playground renovations, path and parking area overlays, and tennis court surfacing.

OPERATING BUDGET IMPACT: Minor.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project planning and programming underway. Balance in the project is \$200,000.

ANTICIPATED ACTIVITY IN 2016: Complete design and bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	22,000	0	22,000	0
Acquisition/ROW	0	0	0	0
Construction	165,000	0	165,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	2,500	0	2,500	0
TOTAL	200,000	0	200,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	200,000	0	200,000	0
TOTAL	200,000	0	200,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

LAKESIDE PARK COMMUNITY CENTER RENOVATIONS

G/L ORG: B14005

SCOPE: Established by Ordinance No. 132 of 2014. Project scope is building system and cosmetic renovations including HVAC, roofing, painting, flooring, lighting, and parking overlay.

PROJECT DESCRIPTION: Building system and cosmetic renovations including HVAC, roofing, painting, flooring, lighting, and parking overlay.

OPERATING BUDGET IMPACT: Replacement of antiquated systems should reduce maintenance costs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: In House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Public meeting held. Design is underway. Balance in the project is \$250,000.

ANTICIPATED ACTIVITY IN 2016: Complete design. Bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	20,000	0	20,000	0
Acquisition/ROW	0	0	0	0
Construction	205,000	0	205,000	0
Equipment	20,000	0	20,000	0
Support Services	500	0	500	0
Contingency	4,500	0	4,500	0
TOTAL	250,000	0	250,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	250,000	0	250,000	0
TOTAL	250,000	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

MOORETOWN PARK/CHRIS HAYS RECREATION CENTER IMPROVEMENTS

G/L ORG: B14006

SCOPE: Established by Ordinance No. 132 of 2014. Project scope is construction of a paved parking area and a walking/jogging path.

PROJECT DESCRIPTION: Construction of a paved parking area and a walking/jogging path.

OPERATING BUDGET IMPACT: Minor.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: In House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Construction documents complete. Balance in the project is \$193,565.

ANTICIPATED ACTIVITY IN 2016: Complete project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	24,000	0	24,000	0
Acquisition/ROW	0	0	0	0
Construction	170,000	0	170,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	5,500	0	5,500	0
TOTAL	200,000	0	200,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	200,000	0	200,000	0
TOTAL	200,000	0	200,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

QUERBES PARK RECREATION CENTER & OUTDOOR RECREATION

G/L ORG: B14007

SCOPE: Established by Ordinance No. 132 of 2014. The project scope is cosmetic renovations to the recreation center including painting, flooring, lighting, etc., and outdoor recreation improvements including lighting, fencing, a small playground, walkways/paths and landscaping.

PROJECT DESCRIPTION: Cosmetic renovations to the recreation center including painting, flooring, lighting, etc., and outdoor recreation improvements including lighting, fencing, a small playground, walkways/paths and landscaping.

OPERATING BUDGET IMPACT: Minor.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project planning and programming underway. Balance in the project is \$250,000.

ANTICIPATED ACTIVITY IN 2016: Complete design. Bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	21,000	0	21,000	0
Acquisition/ROW	0	0	0	0
Construction	205,000	0	205,000	0
Equipment	15,000	0	15,000	0
Support Services	500	0	500	0
Contingency	8,500	0	8,500	0
TOTAL	250,000	0	250,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	250,000	0	250,000	0
TOTAL	250,000	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SOUTHERN HILLS PARK OUTDOOR RECREATION

G/L ORG: B14008

SCOPE: Established by Ordinance No. 132 of 2014. Project scope is renovations including path overlay and playground renovation.

PROJECT DESCRIPTION: Renovations including path overlay and playground renovation.

OPERATING BUDGET IMPACT: Slight decrease in maintenance costs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project planning and programming underway. Balance in the project is \$250,000.

ANTICIPATED ACTIVITY IN 2016: Complete design. Bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	23,000	0	23,000	0
Acquisition/ROW	0	0	0	0
Construction	224,000	0	224,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	2,500	0	2,500	0
TOTAL	250,000	0	250,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	250,000	0	250,000	0
TOTAL	250,000	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

QUERBES PARK TENNIS CENTER RENOVATIONS

G/L ORG: B14009

SCOPE: Established by Ordinance No. 132 of 2014. The project scope is construction of a new ADA-compliant tennis center and significant renovations including court reconstruction/surfacing, walks, lighting and fencing.

PROJECT DESCRIPTION: Construction of a new ADA-compliant tennis center and significant renovations including court reconstruction/surfacing, walks, lighting and fencing.

OPERATING BUDGET IMPACT: Minor.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project planning and programming underway. Balance in the project is \$500,000.

ANTICIPATED ACTIVITY IN 2016: Complete design and bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	424,000	0	424,000	0
Equipment	10,000	0	10,000	0
Support Services	500	0	500	0
Contingency	15,500	0	15,500	0
TOTAL	500,000	0	500,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	500,000	0	500,000	0
TOTAL	500,000	0	500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

AB PALMER PARK IMPROVEMENTS

G/L ORG: B16001

SCOPE: Established by Ordinance No. 79 of 2015. The project scope is design/construction of a new spray ground water playground.

PROJECT DESCRIPTION: Construction of a new water playground feature in AB Palmer Park.

OPERATING BUDGET IMPACT: Minor.

PROJECT STATUS AS OF: December 15, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project planning and programming underway. Balance in the project is \$250,000.

ANTICIPATED ACTIVITY IN 2016: Complete design and bid project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	20,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	225,000	0
Equipment	0	0	0	0
Support Services	0	0	5,000	0
Contingency	0	0	0	0
TOTAL	0	0	250,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Proposition #2	0	0	250,000	0
TOTAL	0	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

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PROGRAM C
STREET IMPROVEMENTS

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM C - STREET IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
C89028	Youree Drive/Kings Highway Intersection Improvements	1,445,900	0	1,445,900	2,490
C91001	Greenwood Road at Pines Road Intersection	250,000	0	250,000	69,553
C09001	Concrete Street Improvements	2,900,000	0	2,900,000	157,873
C96010	Lakeside Area Street Paving	2,375,000	0	2,375,000	2,272
C96014	Bridge Replacement Program	2,051,000	0	2,051,000	16
C98007	I-49/Murphy St./Texas Avenue Corridor Imps.	290,000	0	290,000	16,574
C01001	Landscaping on I-20	700,000	0	700,000	585,441
C01029	Sidewalk Program and Curb Cuts	6,295,000	0	6,295,000	2,949,992
C01030	GIS Map Development	2,145,000	0	2,145,000	13,986
C01031	Neighborhood Street Projects - 2001 Bonds	7,322,400	0	7,322,400	137,388
C01032	Street Projects for Economic Development - 2001 Bonds	2,573,000	0	2,573,000	135,205
C01033	Street Lighting - 2001 Bonds	1,104,100	0	1,104,100	509,008
C01034	Railroad Crossing Imps. - 2001 Bonds	1,000,000	0	1,000,000	159,234
C10001	CNG Fill Station at Solid Waste	1,765,740	0	1,765,740	22,130
C11001	Inner Loop Extension	498,048	0	498,048	480,622
C11002	Knight Street Improvements	3,500,600	0	3,500,600	3,275,550
C11003	Citywide Street Improvement Program	20,810,000	0	20,810,000	10,780,337
C11004	LSU Health Science Center Streetscape	590,000	0	590,000	37,241
C11005	Ravendale at Old Moringsport Road Intersection	25,000	0	25,000	25,000
C12001	Pavement Management System	650,000	0	650,000	141,422
C13001	Minor Arterial Asphalt Program	10,435,000	0	10,435,000	1,608,761
C14001	Fern Avenue And East 70th Improvements	1,200,000	0	1,200,000	790,182
C14002	Murphy Street Bridge Improvements	100,000	0	100,000	100,000
C15001	Lake Street Railroad Crossing Improvements	200,000	0	200,000	187,290
C15002	Line Avenue Turn Lane Improvements	600,000	0	600,000	600,000
TOTAL - PROGRAM C		70,825,788	0	70,825,788	22,787,567

2016 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM C - STREET IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET
GENERAL OBLIGATION BONDS			
1983 GOB, Prop. 1 (Streets)	412,500	0	412,500
1989 GOB, Prop. 1 (Streets)	138,900	0	138,900
1993 GOB, Prop. 1 (Streets)	447,000	0	447,000
1993 B GOB, Prop. 1 (Streets)	272,000	0	272,000
1996 GOB, Prop. 4 (Streets)	370,100	0	370,100
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)	775,000	0	775,000
1999 GOB, Prop. 4 (Streets)	6,822,026	0	6,822,026
2001 GOB, Prop. 3 (Streets)	7,618,048	0	7,618,048
2001 A GOB (Fund # 45)	25,000	0	25,000
2003 GOB, Prop. 3 (Streets)	9,983,000	0	9,983,000
2011 GOB, Prop. 3 (Streets)	13,607,600	0	13,607,600
2014 GOB, Prop. 3 (Streets)	16,312,000	0	16,312,000
SUBTOTAL - GENERAL OBLIGATION BONDS	57,107,848	0	57,107,848
LOCAL FUNDS			
Street Special Revenue Fund	11,085,000	0	11,085,000
Riverfront Development Fund	650,000	0	650,000
General Revenue Fund	500,000	0	500,000
SUBTOTAL - LOCAL FUNDS	12,235,000	0	12,235,000
STATE GRANTS			
State Grant	615,740	0	615,740
SUBTOTAL - STATE GRANTS	615,740	0	615,740
FEDERAL FUNDS			
Urban Arterial	812,200	0	812,200
SUBTOTAL - FEDERAL FUNDS	812,200	0	812,200
TRANSFER FROM OTHER FUNDS			
Convention and Tourist Bureau	15,000	0	15,000
Private Donations	40,000	0	40,000
SUBTOTAL - TRANSFERS	55,000	0	55,000
TOTAL - PROGRAM C	70,825,788	0	70,825,788

2016 CAPITAL IMPROVEMENTS BUDGET

YOUREE DRIVE / KINGS HIGHWAY INTERSECTION IMPROVEMENTS

G/L ORG: C89028

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, 2015.

DESIGN: Cothren, Graff and Smoak.

CONTRACTOR: Not applicable.

STATUS DESCRIPTION: Design is complete. State LADOTD to bid and begin construction.

ANTICIPATED ACTIVITY IN 2016: Complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	1,445,900	0	1,445,900	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	1,445,900	0	1,445,900	0

2016 CAPITAL IMPROVEMENTS BUDGET

GREENWOOD ROAD AT PINES ROAD INTERSECTION

G/L ORG: C91001

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, 2015.

DESIGN: Atchley and Atchley, Inc.

CONTRACTOR: Not applicable.

STATUS DESCRIPTION: Construction is complete.

ANTICIPATED ACTIVITY IN 2016: Request reimbursement from the DOTD for design.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	250,000	0	250,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1983 GOB, Prop. 1 (Streets)	62,500	0	62,500	0
Urban Arterial	187,500	0	187,500	0
TOTAL	250,000	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CONCRETE STREET IMPROVEMENTS

G/L ORG: C09001

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, 2015.

DESIGN: To be determined.

CONTRACTOR: Horton Construction.

STATUS DESCRIPTION: New project for 2015. Construction is to be underway.

ANTICIPATED ACTIVITY IN 2016: Complete construction contract.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	2,900,000	0	2,900,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4 (Streets)	2,400,000	0	2,400,000	0
2003 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
TOTAL	2,900,000	0	2,900,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

LAKESIDE AREA STREET PAVING

G/L ORG: C96010

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, 2015.

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

CONTRACTOR: H & H Contracting (Phase I); Shiloh Contractors (Phase II); Lewis CW&W.

STATUS DESCRIPTION: Construction is complete on Carver and Lewis.

ANTICIPATED ACTIVITY IN 2016: Close out project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	2,375,000	0	2,375,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	2,375,000	0	2,375,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

BRIDGE REPLACEMENT PROGRAM

G/L ORG: C96014

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, 2015.

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 2016: Seek out additional funding for repairs to Pierremont bridge over Bayou Pierre, and Southern Avenue over Kings Highway.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	2,051,000	0	2,051,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	2,051,000	0	2,051,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

I-49 / MURPHY STREET / TEXAS AVENUE CORRIDOR IMPROVEMENTS

G/L ORG: C98007

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, 2015.

DESIGN: NTB.

CONTRACTOR: JB James Construction.

STATUS DESCRIPTION: Construction is underway.

ANTICIPATED ACTIVITY IN 2016: Complete replacement construction of the bridge. LA. DOTD is handling the construction supervision.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	290,000	0	290,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1998 GOB, Prop. 4 (Streets)	150,000	0	150,000	0
1999 GOB, Prop. 4 (Streets)	140,000	0	140,000	0
TOTAL	290,000	0	290,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

LANDSCAPING PROJECT ON I-20

G/L ORG: C01001

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, 2015.

DESIGN: Land Plan Associates, Nicholas Landscaping, City.

CONTRACTOR: To be determined.

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

ANTICIPATED ACTIVITY IN 2016: Complete design and start construction, if funds are released by State.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	700,000	0	700,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Urban Arterial	624,700	0	624,700	0
1993 B GOB, Prop. 1 (Streets)	60,300	0	60,300	0
Convention/Tourist Bureau	15,000	0	15,000	0
TOTAL	700,000	0	700,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SIDEWALK PROGRAM AND CURB CUTS

G/L ORG: C01029

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, 2015.

DESIGN: City Engineering.

CONTRACTOR: Various.

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

ANTICIPATED ACTIVITY IN 2016: Identify additional locations and build improvements.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	465,000	0	465,000	0
Acquisition/ROW	0	0	0	0
Construction	5,773,589	0	5,773,589	0
Equipment	0	0	0	0
Support Services	6,411	0	6,411	0
Contingency	50,000	0	50,000	0
TOTAL	6,295,000	0	6,295,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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)	960,000	0	960,000	0
2014 GOB, Prop. 3 (Streets)	2,000,000	0	2,000,000	0
Private Donations	10,000	0	10,000	0
TOTAL	6,295,000	0	6,295,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

GIS MAP DEVELOPMENT

G/L ORG: C01030

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, 2015.

DESIGN: NTB.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: System development underway. Purchasing additional equipment.

ANTICIPATED ACTIVITY IN 2016: Continue development of system.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	2,145,000	0	2,145,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1997 GOB, Prop. 4 (Streets)	112,674	0	112,674	0
1999 GOB, Prop. 4 (Streets)	337,326	0	337,326	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
TOTAL	2,145,000	0	2,145,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

NEIGHBORHOOD STREET IMPROVEMENTS - 2001 BONDS

G/L ORG: C01031

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, 2015.

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 2016: Complete design and construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	780,000	0	780,000	0
Acquisition/ROW	5,261	0	5,261	0
Utility Relocation	9,338	0	9,338	0
Construction	6,515,652	0	6,515,652	0
Equipment	649	0	649	0
Support Services	11,500	0	11,500	0
Contingency	0	0	0	0
TOTAL	7,322,400	0	7,322,400	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
Private Donations	30,000	0	30,000	0
TOTAL	7,322,400	0	7,322,400	0

2016 CAPITAL IMPROVEMENTS BUDGET

STREET PROJECTS FOR ECONOMIC DEVELOPMENT - 2001 BONDS

G/L ORG: C01032

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, 2015.

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 2016: Identify additional projects and begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	2,573,000	0	2,573,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2001 GOB, Prop. 3 (Streets)	2,150,000	0	2,150,000	0
2003 GOB, Prop. 3 (Streets)	423,000	0	423,000	0
TOTAL	2,573,000	0	2,573,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

STREET LIGHTING - 2001 BONDS

G/L ORG: C01033

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, 2015.

DESIGN: To be determined.

CONTRACTOR: AEP SWEPCO.

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

ANTICIPATED ACTIVITY IN 2016: Identify areas which need lights or upgrades and begin work on them.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Utility Relocation	147,199	0	147,199	0
Construction	906,901	0	906,901	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,104,100	0	1,104,100	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1996 GOB, Prop. 4 (Streets)	45,100	0	45,100	0
1999 GOB, Prop. 4 (Streets)	59,000	0	59,000	0
2001 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
2003 GOB, Prop. 3 (Streets)	500,000	0	500,000	0
TOTAL	1,104,100	0	1,104,100	0

2016 CAPITAL IMPROVEMENTS BUDGET

RAILROAD CROSSING IMPROVEMENTS - 2001 BONDS

G/L ORG: C01034

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, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

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

ANTICIPATED ACTIVITY IN 2016: Establish priorities for additional crossings and construct the improvements.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	110,000	0	110,000	0
Acquisition/ROW	17,056	0	17,056	0
Construction	872,944	0	872,944	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2001 GOB, 3 (Streets)	250,000	0	250,000	0
2003 GOB, 3 (Streets)	750,000	0	750,000	0
TOTAL	1,000,000	0	1,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CNG FILL STATION AT SOLID WASTE

G/L ORG: C10001

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, and General Fund.

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

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Hunt, Guillot & Associates.

CONTRACTOR: Boggs and Poole.

STATUS DESCRIPTION: Construction of facility Phase I complete.

ANTICIPATED ACTIVITY IN 2016: Complete design development, advertise for bid, complete construction of Phase II.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	1,665,740	0	1,665,740	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,765,740	0	1,765,740	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
State Grant	615,740	0	615,740	0
General Fund	500,000	0	500,000	0
Riverfront Fund	650,000	0	650,000	0
TOTAL	1,765,740	0	1,765,740	0

2016 CAPITAL IMPROVEMENTS BUDGET

INNER LOOP EXTENSION

G/L ORG: C11001

SCOPE: Established by Ordinance No. 121 of 2010. 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: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: To be determined.

ANTICIPATED ACTIVITY IN 2016: Continue Corridor Study.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	498,048	0	498,048	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1999 GOB, Prop. 4	300,000	0	300,000	0
2001 GOB, Prop. 3	198,048	0	198,048	0
TOTAL	498,048	0	498,048	0

2016 CAPITAL IMPROVEMENTS BUDGET

KNIGHT STREET IMPROVEMENTS

G/L ORG: C11002

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, 2015.

DESIGN: Balar.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is completing. To schedule project for bidding.

ANTICIPATED ACTIVITY IN 2016: Complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	220,000	0	220,000	0
Acquisition/ROW	0	0	0	0
Construction	3,212,000	0	3,212,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	63,600	0	63,600	0
TOTAL	3,500,600	0	3,500,600	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets)	288,600	0	288,600	0
2014 GOB, Prop. 3 (Streets)	3,212,000	0	3,212,000	0
TOTAL	3,500,600	0	3,500,600	0

2016 CAPITAL IMPROVEMENTS BUDGET

CITYWIDE STREET IMPROVEMENT PROGRAM

G/L ORG: C11003

SCOPE: Established by Ordinance No. 84 of 2011. This project funds 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: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: W.T. Winfield – Hersey Wilson.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Candidate projects selected. Begin design of projects selected and begin construction.

ANTICIPATED ACTIVITY IN 2016: Complete design and construct projects.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	775,000	0	775,000	0
Acquisition/ROW	83,000	0	83,000	0
Construction	19,260,000	0	19,260,000	0
Equipment	100,000	0	100,000	0
Support Services	42,000	0	42,000	0
Contingency	550,000	0	550,000	0
TOTAL	20,810,000	0	20,810,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets)	10,810,000	0	10,810,000	0
2014 GOB, Prop. 3 (Streets)	10,000,000	0	10,000,000	0
TOTAL	20,810,000	0	20,810,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

LSU HEALTH SCIENCE CENTER STREETScape

G/L ORG: C11004

SCOPE: Established by Ordinance 83 of 2011. To fund the engineering work necessary for future improvements to the three following streets: Kings Highway running east to west between Interstate 49 and Linwood Avenue; Linwood Avenue running north and south between Kings Highway and Woodrow Street and Samford Avenue running north to south between Kings Highway and Jennings Street.

PROJECT DESCRIPTION: This project funds engineering work that will result in a plan for traffic safety improvements including a central median along Kings Highway, associated directional and locational signage, enhanced lighting, traffic signals, curb cuts, turn lanes, vehicle entrances, sidewalk enhancements, gateways and roadway beautification. Street improvements around the LSU Health Science Center.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Hunt, Guillot & Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is complete.

ANTICIPATED ACTIVITY IN 2016: Seek additional funding for construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	579,000	0	579,000	0
Acquisition/ROW	10,000	0	10,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	0	0	0	0
TOTAL	590,000	0	590,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2001 GOB, Prop. 3 (Streets)	590,000	0	590,000	0
TOTAL	590,000	0	590,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

RAVENDALE AT OLD MOORINGSPOUR ROAD INTERSECTION

G/L ORG: C11005

SCOPE: Established by Ordinance 157 of 2011. The State of Louisiana Department of Transportation and Development will construct a “roundabout” at this intersection to replace the existing intersection. This project improves the intersection at Ravendale and Old Mooringsport Road to provide improved roadway alignment and vehicular safety. All design and construction costs for the project will be paid for by DOTD. The funds appropriated by the City Council for this project will be used to purchase property and to cover any in-house costs related to construction observation and coordination with the State for the project.

PROJECT DESCRIPTION: This project funds right of way acquisition which will allow the La DOTD to design a round-a-bout intersection. This will be a traffic safety improvement including a round-a-bout for the intersection. The project will provide the associated directional and locational signage, turn lanes, vehicle entrances, and street improvements.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: La. DOTD.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: DOTD has completed design. Acquiring right of way.

ANTICIPATED ACTIVITY IN 2016: Complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	5,000	0	5,000	0
Acquisition/ROW	15,000	0	15,000	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	4,000	0	4,000	0
TOTAL	25,000	0	25,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2001A GOB, (Fund # 45)	25,000	0	25,000	0
TOTAL	25,000	0	25,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

PAVEMENT MANAGEMENT SYSTEM

G/L ORG: C12001

SCOPE: Established by Ordinance 162 of 2012. To collect roadway asset information and evaluate the condition of the roadway systems and prepare a pavement condition index rating for the City roadway system in the City of Shreveport.

PROJECT DESCRIPTION: This project funds the work that will result in a plan for a pavement management system. The system will contain an evaluation of the roadway condition rating, an asset management system and a work order management system. This will allow for future planning of needed roadway improvements.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Transmap Corporation.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Transmap completed roadway assessment and asset information.

ANTICIPATED ACTIVITY IN 2016: Implement the work order and asset management systems.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	570,000	0	570,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	50,000	0	50,000	0
Support Services	15,000	0	15,000	0
Contingency	15,000	0	15,000	0
TOTAL	650,000	0	650,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Street Special Revenue Fund	650,000	0	650,000	0
TOTAL	650,000	0	650,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

MINOR ARTERIAL ASPHALT PROGRAM

G/L ORG: C13001

SCOPE: Established by Ordinance 4 of 2013. The scope of work is to perform roadway improvements on the following asphalt surfaced minor arterials in the City of Shreveport at the estimated costs.

PROJECT DESCRIPTION: This project funds the project to overlay the minor arterial asphalt surfaced roadways in Shreveport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: In House.

CONTRACTOR: Phase I Benton and Brown Phase II Best Yet Contractors.

STATUS DESCRIPTION: Project is under construction. Phase I is complete. Phase II is complete in process of adding additional roadways.

ANTICIPATED ACTIVITY IN 2016: Complete constuction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	50,000	0	50,000	0
Acquisition/ROW	0	0	0	0
Construction	10,246,000	0	10,246,000	0
Equipment	0	0	0	0
Support Services	26,000	0	26,000	0
Contingency	113,000	0	113,000	0
TOTAL	10,435,000	0	10,435,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Street Special Revenue Fund	10,435,000	0	10,435,000	0
TOTAL	10,435,000	0	10,435,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

FERN AVENUE AND EAST 70TH IMPROVEMENTS

G/L ORG: C14001

SCOPE: To be established by Ordinance 9 of 2014. The scope for this project is to perform roadway improvements on Fern Avenue and East 70th Street by providing turn lanes and other roadway improvements to accommodate for the development of the adjacent areas.

PROJECT DESCRIPTION: This project improves the intersection of Fern Avenue and East 70th Street by providing additional right turn lanes. The City will require LA. DOTD permits for the construction of the turn lanes off 70th Street. The project scope also includes a relocated median cross-over on Fern Avenue.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is complete, to schedule project for bidding.

ANTICIPATED ACTIVITY IN 2016: Complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	10,000	0	10,000	0
Acquisition/ROW	0	0	0	0
Construction	785,000	0	785,000	0
Equipment	1,000	0	1,000	0
Support Services	4,000	0	4,000	0
Contingency	0	0	0	0
TOTAL	800,000	0	800,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1999 GOB, Prop 3 (Streets)	41,000	0	41,000	0
2011 GOB, Prop 3 (Streets)	359,000	0	359,000	0
2014 GOB, Prop 3 (Streets)	400,000	0	400,000	0
TOTAL	800,000	0	800,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

MURPHY STREET BRIDGE IMPROVEMENTS

G/L ORG: C14002

SCOPE: This project is established by Ordinance 113 of 2014. The scope of this project is to replace the Murphy Street Viaduct over the Kansas City Southern Railroad between Texas Street and Fairfield Avenue. The City is required to provide ancillary services for the planned improvements.

PROJECT DESCRIPTION: This project replaces the bridge over the Kansas City Southern Tracks. Coordination with the railroads will be required. The LA. DOTD will handle the construction of the bridge as a part of the off-system bridge replacement program.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: NTB.

CONTRACTOR: JB James.

STATUS DESCRIPTION: Construction is underway. LA DOTD is handling the supervision of project.

ANTICIPATED ACTIVITY IN 2016: Complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	30,000	0	30,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	60,000	0	60,000	0
Support Services	0	0	0	0
Contingency	10,000	0	10,000	0
TOTAL	100,000	0	100,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Prop 3 (Streets)	100,000	0	100,000	0
TOTAL	100,000	0	100,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

LAKE STREET RAILROAD CROSSINGS IMPROVEMENTS

G/L ORG: C15001

SCOPE: The scope for this project is to provide for railroad crossing improvements permitting the crossing to be declared a Quiet Zone in accordance with the requirements of the Federal Railroad Administration.

PROJECT DESCRIPTION: This project was created to create a no-blow or Quiet Zone at the crossing of the UPRR and Lake Street. It was determined that the process would take two to three years and would cost in excess of \$700,000. A second alternative was discussed to close the crossing to vehicular access. The railroads would no longer be required to blow the horns at this crossing with the crossing closed. The City would still require the crossing to be used during times of festivals downtown that would require the use of Lake Street as a detour route during times the Clyde Fant Parkway would be closed for the festivals. This reopening of the crossing would occur about 5 times a year. The UPRR and the LA. DOTD are in agreement with this procedure.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: UPRR.

CONTRACTOR: TBD.

STATUS DESCRIPTION:

ANTICIPATED ACTIVITY IN 2016: Coordinate design of the Quiet Zone with the UPRR.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	30,000	0	30,000	0
Acquisition/ROW	0	0	0	0
Construction	130,000	0	130,000	0
Equipment	15,000	0	15,000	0
Support Services	10,000	0	10,000	0
Contingency	15,000	0	15,000	0
TOTAL	200,000	0	200,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB, Prop 3 (Streets)	200,000	0	200,000	0
TOTAL	200,000	0	200,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

LINE AVENUE TURN LANE IMPROVEMENTS

G/L ORG: C15002

SCOPE: The scope of this project is to perform roadway improvements on Line Avenue at Hulcee Street providing turn lanes, traffic signals, and other roadway improvements to provide for the development of the adjacent areas.

PROJECT DESCRIPTION: This project improves the intersection of Line Avenue and Hulcee Street by providing additional left turn lanes and traffic signal improvements. The city has negotiated an agreement with Willis Knighton wherein the City will pay for construction and a portion of the right-of-way for adding a turn lane at Line Avenue and Hulcee, and whereas Willis Knighton will pay for improvements to Hulcee Street.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: December 15, 2015.

DESIGN: Forte and Tabalata.

CONTRACTOR: Not Applicable.

STATUS DESCRIPTION: Design is complete. To acquire right of way, bid the project and begin construction.

ANTICIPATED ACTIVITY IN 2016: Complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	35,000	0	35,000	0
Acquisition/ROW	5,000	0	5,000	0
Construction	525,000	0	525,000	0
Equipment	30,000	0	30,000	0
Support Services	2,000	0	2,000	0
Contingency	3,000	0	3,000	0
TOTAL	600,000	0	600,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets and Drainage)	600,000	0	600,000	0
TOTAL	600,000	0	600,000	0

PROGRAM D

DRAINAGE IMPROVEMENTS

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM D - DRAINAGE IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
D96004	Youree Drive Drainage	3,000,000	0	3,000,000	1,670,067
D01015	City-Wide Drainage – 2001 Bonds	6,149,700	0	6,149,700	49,579
D01016	Paved Ditch Repairs - 2001 Bonds	3,492,905	0	3,492,905	63,657
D01017	Purchase of Flood-Prone Properties, Phase III	650,000	0	650,000	34,390
D11001	City-Wide Drainage Improvements - 2011 Bonds	3,000,000	0	3,000,000	1,732,848
D11002	Paved Ditch Repairs - 2011 Bonds	1,700,000	0	1,700,000	1,191,329
D11003	Purchase of Flood-Prone Properties – 2011 Bonds	800,000	0	800,000	752,258
D11004	Juniper Place – River Oaks Ditch Improvements	780,000	0	780,000	146,993
D11005	600-700 Blocks Browning Street Drainage	850,000	0	850,000	792,666
D11006	Airport Ditch Repairs – Valley View to RR	2,500,000	0	2,500,000	216,319
D11007	Ockley Ditch Improvements	3,000,000	0	3,000,000	2,785,077
D13001	Public Infrastructure Project – 900 Block of Travis Street	1,450,000	0	1,450,000	1,376,991
D15001	Master Drainage Plan Update	1,000,000	0	1,000,000	1,000,000
TOTAL - PROGRAM D		28,372,605	0	28,372,605	11,812,174

2016 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM D - DRAINAGE IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET
GENERAL OBLIGATION BONDS			
1996 GOB, Prop. 10 (Drainage)	356,005	0	356,005
1997 GOB, Prop. 10 (Drainage)	1,113,100	0	1,113,100
1998 GOB, Prop. 10 (Drainage)	1,653,200	0	1,653,200
1999 GOB, Prop. 10 (Drainage)	1,347,600	0	1,347,600
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. 3 (Drainage)	6,914,800	0	6,914,800
2014 GOB, Prop. 3 (Drainage)	6,715,200	0	6,715,200
SUBTOTAL - GENERAL OBLIGATION BONDS	26,899,605	0	26,899,605
FEDERAL GRANTS			
USDA-NRCS Grant	273,000	0	273,000
EDA Grant	1,200,000	0	1,200,000
SUBTOTAL – FEDERAL GRANTS	1,473,000	0	1,473,000
TOTAL - PROGRAM D	28,372,605	0	28,372,605

2016 CAPITAL IMPROVEMENTS BUDGET

YOUREE DRIVE DRAINAGE

G/L ORG: D96004

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, 2015.

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 2016: Reimburse DOTD the funds that were allocated per DOTD/City agreement and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	3,000,000	0	3,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	3,000,000	0	3,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE DRAINAGE - 2001 BONDS

G/L ORG: D01015

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, 2015.

DESIGN: EJES (St. Paul's Church); Hyde (Ashton Pines); CGS (Swim Club Lane); Hyde (Empire Circle); BBC(6700 Block 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 Block N. Hearne, 2100 Chase Cove, 800 Block New London, 9500 Baird Road, 4103 Magazine, 305 & 309 Royal Lane, 252 and 256 Washington, 100 Block Kings Hwy., 2039 Weinstock, 200 E. Lister, 500 Block Millicent Way, 3300 Block Tower Drive, 700 Block 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 Block State Street, Gladstone and Wheelless, Baltimore and Lawhon, 6900 Block Westport, Reily Lane @ Duck Pond, 272 Vine, Dewberry Drive @ Baywood), 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), Pully Construction (Riverbrooke Offsite Drainage), Brothers Concrete (Dewberry @ Baywood).

STATUS DESCRIPTION: Design and construction in progress.

ANTICIPATED ACTIVITY IN 2016: Begin construction of improvements and design new projects as needed.

2016 CAPITAL IMPROVEMENTS BUDGET

CONTINUED FROM PREVIOUS PAGE:

CITY-WIDE DRAINAGE - 2001 BONDS

G/L ORG: D01015

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 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	5,078,362	0	5,078,362	0
Equipment	14,242	0	14,242	0
Support Services	10,617	0	10,617	0
Contingency	0	0	0	0
 TOTAL	 6,149,700	 0	 6,149,700	 0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
1998 GOB, Prop. 10 (Drainage)	500,000	0	500,000	0
1999 GOB, Prop. 10	500,000	0	500,000	0
 TOTAL	 6,149,700	 0	 6,149,700	 0

2016 CAPITAL IMPROVEMENTS BUDGET

PAVED DITCH REPAIRS - 2001 BONDS

G/L ORG: D01016

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, 2015.

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 two sites; Phase I-Brush Bayou @ 84th; Phase J-Kimberly Drive; Phase K-3200 Block 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 Block 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 East 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 Block 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 Block 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 Block 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 East 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 Block 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, CW&W.

STATUS DESCRIPTION: Identifying other potential projects.

ANTICIPATED ACTIVITY IN 2016: Design and construct improvements and repairs as needed citywide.

2016 CAPITAL IMPROVEMENTS BUDGET

CONTINUED FROM PREVIOUS PAGE:

PAVED DITCH REPAIRS - 2001 BONDS

G/L ORG: D01016

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	3,492,905	0	3,492,905	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	3,492,905	0	3,492,905	0

2016 CAPITAL IMPROVEMENTS BUDGET

PURCHASE OF FLOOD-PRONE PROPERTIES, PHASE III

G/L ORG: D01017

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, 2015.

DESIGN: In-House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: 1807 Milam Street, 2983 Hattie and 3015 Milton Street, 4453 Gilbert, 4002 Wallace, 157 East Stephenson have been acquired. 2201 Roosevelt is being considered for acquisition with the remaining \$34,080.00 Funds.

ANTICIPATED ACTIVITY IN 2016: Close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	650,000	0	650,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2001 GOB, Prop. 4 (Drainage)	650,000	0	650,000	0
TOTAL	650,000	0	650,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE DRAINAGE - 2011 BONDS

G/L ORG: D11001

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 to 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, 2015.

DESIGN: In-House.

CONTRACTOR: Brothers Concrete (60" Storm Drain Repair and Cleaning), Lawler Construction (1100 Blk. Kelliwood), Landworx (1446 Madison), Brothers Concrete (7035 Sand Beach), Brothers Concrete (700 Blk. Delaware), West LA Construction (10000 Chase Island), Wingate Moving (Greenwood Cemetery Gate House), Brothers Concrete (8300 St. Vincent), Landworx (Spring Lake Drive), Landworx (Missouri & Spruce), JPD Construction (Dewberry Drive), JPD Construction (Pro & Greenbriar), Wimbley Construction (Junior Place), Ladelle Construction (2700 Block Hoyte Drive), Landworx (272 Vine), Ladelle Construction (204 Stephenson), Landworx (700 Block Beaufort Way), CW&W (4453 Gilbert Drive).

STATUS DESCRIPTION: Completed nineteen (19) projects (60" Storm Drain Repair and Cleaning, 1100 Blk. Kelliwood, 1446 Madison, 7035 Sand Beach, 10000 Chase Island, Greenwood Cemetery Gate House, Spring Lake Drive, Missouri & Spruce, 700 Block Delaware, Pro Street and Greenbriar Drive, Junior Place, 2700 Block Hoyte, 272 Vine, Dewberry Drive from West Montego Lane to Baywood Drive, 8300 Block St. Vincent, 6314 Pebble Beach Street, 900 Block Stoner/Jordan, 204 Stephenson, 700 Block Beaufort Way). 4453 Gilbert Drive construction completed but awaiting acceptance documents. Initiate other Projects, Design and construct.

ANTICIPATED ACTIVITY IN 2016: On-going: Identify design and construct projects.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	298,000	0	298,000	0
Acquisition/ROW	0	0	0	0
Construction	2,550,000	0	2,550,000	0
Support Services	2,000	0	2,000	0
Contingency	150,000	0	150,000	0
TOTAL	3,000,000	0	3,000,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	1,400,000	0	1,400,000	0
2014 GOB, Prop. 3 (Drainage)	1,600,000	0	1,600,000	0
TOTAL	3,000,000	0	3,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

PAVED DITCH REPAIRS – 2011 BONDS

G/L ORG: D11002

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, 2015.

DESIGN: In-House.

CONTRACTOR: Landworx (Cross Bayou Lateral Behind Oregon – Phase A) Wimbley Construction (Ockley Ditch @ Forest Park – Phase B), Landworx (Ockley Ditch @ McWillie – Phase C), Landworx (Summer Grove Ditch – Phase D), Landworx (76th Street Ditch – Phase E), Landworx (Brookwood Ditch at Acacia – Phase F), Landworx (Western Hills Ditch near Shadow Creek- Phase G), Landworx (Summer Grove Ditch near RR Tracks - Phase H).

STATUS DESCRIPTION: Completed construction of eight (8) phases. Initiate other projects, design and construct.

ANTICIPATED ACTIVITY IN 2016: On-going: Identify, design, and construct projects.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	120,000	0	120,000	0
Acquisition/ROW	0	0	0	0
Construction	1,505,000	0	1,505,000	0
Equipment	0	0	0	0
Support Services	2,000	0	2,000	0
Contingency	73,000	0	73,000	0
TOTAL	1,700,000	0	1,700,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	600,000	0	600,000	0
2014 GOB, Prop. 3 (Drainage)	1,100,000	0	1,100,000	0
TOTAL	1,700,000	0	1,700,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

PURCHASE FLOOD PRONE PROPERTIES – 2011 BONDS

G/L ORG: D11003

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, 2015.

DESIGN: In-House.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Completed the Appraisal for 1724 Nash. 814 Browning, 606 Woodmere, 9309 Kildare Park and 4515, 4503, 4505, 4451, 4445, and 4441 Gilbert are being considered for acquisition if approved.

ANTICIPATED ACTIVITY IN 2016: Begin Acquisition and demolition of acquired properties.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	20,000	0	20,000	0
Acquisition/ROW	650,000	0	650,000	0
Construction	70,000	0	70,000	0
Equipment	0	0	0	0
Support Services	7,000	0	7,000	0
Contingency	53,000	0	53,000	0
TOTAL	800,000	0	800,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	400,000	0	400,000	0
2014 GOB, Prop. 3 (Drainage)	400,000	0	400,000	0
TOTAL	800,000	0	800,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

JUNIPER PLACE – RIVER OAKS DITCH IMPROVEMENTS

G/L ORG: D11004

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, 2015.

DESIGN: NTB Associates, Inc.

CONTRACTOR: Fessler & Bowman, Inc.

STATUS DESCRIPTION: Construction is complete.

ANTICIPATED ACTIVITY IN 2016: Close Project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	62,000	0	62,000	0
Acquisition/ROW	7,500	0	7,500	0
Construction	700,000	0	700,000	0
Equipment	0	0	0	0
Support Services	6,000	0	6,000	0
Contingency	4,500	0	4,500	0
TOTAL	780,000	0	780,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	777,500	0	777,500	0
2014 GOB, Prop. 3 (Drainage)	2,500	0	2,500	0
TOTAL	780,000	0	780,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

600-700 BLOCKS BROWNING STREET DRAINAGE

G/L ORG: D11005

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, 2015.

DESIGN: Hunt, Guillot & Associates, LLC.

CONTRACTOR: Cercontec was the lowest responsive bidder.

STATUS DESCRIPTION: The contract has been sent to the contractor for execution.

ANTICIPATED ACTIVITY IN 2016: Begin and complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	80,000	0	80,000	0
Acquisition/ROW	75,000	0	75,000	0
Construction	618,000	0	618,000	0
Equipment	0	0	0	0
Support Services	77,000	0	77,000	0
Contingency	0	0	0	0
TOTAL	850,000	0	850,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	57,100	0	57,100	0
2014 GOB, Prop. 3 (Drainage)	792,900		792,900	0
TOTAL	850,000	0	850,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

AIRPORT DITCH REPAIRS (VALLY VIEW TO RR)

G/L ORG: D11006

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

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: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: IMS Engineers.

CONTRACTOR: CW&W.

STATUS DESCRIPTION: Project under construction.

ANTICIPATED ACTIVITY IN 2016: Complete Construction and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	232,500	0	232,500	0
Acquisition/ROW	10,500	0	10,500	0
Construction	2,240,000	0	2,240,000	0
Equipment	0	0	0	0
Support Services	7,000	0	7,000	0
Contingency	10,000	0	10,000	0
TOTAL	2,500,000	0	2,500,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	2,500,000	0	2,500,000	0
TOTAL	2,500,000	0	2,500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

OCKLEY DITCH IMPROVEMENTS

G/L ORG: D11007

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 has funded 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, 2015.

DESIGN: EJES, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is complete. Working on servitude acquisition.

ANTICIPATED ACTIVITY IN 2016: Complete servitude acquisition, bid project and start construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	240,000	0	240,000	0
Acquisition/ROW	50,200	0	50,200	0
Construction	2,634,800	0	2,634,800	0
Equipment	0	0	0	0
Support Services	75,000	0	75,000	0
Contingency	0	0	0	0
TOTAL	3,000,000	0	3,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Drainage)	180,200	0	180,200	0
2014 GOB, Prop. 3 (Drainage)	2,819,800	0	2,819,800	0
TOTAL	3,000,000	0	3,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

PUBLIC INFRASTRUCTURE PROJECT - 900 BLOCK OF TRAVIS STREET

G/L ORG: D13001

SCOPE: Established by Ordinance No. 1 of 2013. The scope of the project is to fund improvements to the Public Infrastructure Project – 900 Block of Travis Street.

PROJECT DESCRIPTION: This project has funded improvements to the Public Infrastructure Project – 900 Block of Travis Street. The project scope includes replacement and rehabilitation of the 72”, 42” and 30” storm drainage facilities located on the Millennium Studios site to allow for development and revitalization of the area.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: EJES, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is complete.

ANTICIPATED ACTIVITY IN 2016: Bid project and start construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	190,000	0	190,000	0
Acquisition/ROW	0	0	0	0
Construction	1,150,000	0	1,150,000	0
Equipment	0	0	0	0
Support Services	2,000	0	2,000	0
Contingency	108,000	0	108,000	0
TOTAL	1,450,000	0	1,450,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1999 GOB, Prop. 10 (Drainage)	250,000	0	250,000	0
EDA Grant	1,200,000	0	1,200,000	0
TOTAL	1,450,000	0	1,450,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

MASTER DRAINAGE PLAN UPDATE

G/L ORG: D15001

SCOPE: The scope of this project is to update the master drainage plan for the City of Shreveport.

PROJECT DESCRIPTION: This project ordinance creates a new project called Master Drainage Plan Update. The current plan was prepared in 1985. The update will include all drainage improvements since 1985 and coordinate the new master drainage plan with the City's GIS system.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: December 15, 2015.

DESIGN: To be determined.

CONTRACTOR: Not applicable.

STATUS DESCRIPTION: Select consultant.

ANTICIPATED ACTIVITY IN 2016: Complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	900,000	0	900,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	80,000	0	80,000	0
Support Services	2,000	0	2,000	0
Contingency	18,000	0	18,000	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB, Prop. 3 (Streets and Drainage)	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

PROGRAM E
WATER IMPROVEMENTS

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM E - WATER IMPROVEMENTS	2014 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
E04002	Backflow Preventers - Water Distribution System	4,479,755	0	4,479,755	487,498
E05001	Russell Road Water Main Improvements	2,250,000	0	2,250,000	924,245
E05008	City-Wide Water Main Renewal/Replacement	6,202,367	0	6,202,367	285,660
E05012	Amiss WTP Improvements – 2005 Bonds	23,549,555	0	23,549,555	101,012
E09001	SCADA System Upgrade	1,737,462	0	1,737,462	162,442
E11001	Amiss Water Treatment Plant - Plant 2E Rehabilitation	12,200,000	0	12,200,000	238,359
E11003	Twelve Mile Bayou Pump Station - Pumping Improvements	9,605,300	0	9,605,300	9,000,596
E14001	I-49 and LA-3132 Landscaping Interchanges	300,000	0	300,000	297,891
E14002	Cross Lake Dam Erosion Control	3,000,000	0	3,000,000	2,999,418
E14003	Water System Master Plan	2,000,000	0	2,000,000	1,999,024
E14004	Amiss WTP Ozone Improvements	1,500,000	0	1,500,000	1,496,391
E14005	City-Wide Water Improvements	9,500,000	0	9,500,000	6,829,075
TOTAL - PROGRAM E		76,324,439	0	76,324,439	24,821,611

2016 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM E - WATER IMPROVEMENTS	2014 BUDGET	2016 CHANGE	2016 BUDGET
UTILITY REVENUE BONDS			
1993 B W&S Revenue Bonds	845,742	0	845,742
1994 A W&S Revenue Bonds	520,900	0	520,900
2000 A W&S Revenue Bonds	942,262	0	942,262
2005 W&S Revenue Bonds	14,375,109	0	14,375,109
2014 A W&S Revenue Bonds	16,410,266	0	16,410,266
2014 B W&S Revenue Bonds	17,300,000	0	17,300,000
2014 C W&S Revenue Bonds	400,000	0	400,000
SUBTOTAL - UTILITY REVENUE BONDS	50,794,279	0	50,794,279
GENERAL OBLIGATION BONDS			
2011 GOB – Proposition 1	12,805,300	0	12,805,300
2014 GOB – Proposition 1	8,000,000	0	8,000,000
SUBTOTAL - GENERAL OBLIGATION BONDS	20,805,300	0	20,805,300
LOCAL FUNDS			
Water and Sewer Revenues	2,836,900	0	2,836,900
SUBTOTAL – LOCAL FUNDS	2,836,900	0	2,836,900
STATE FUNDS			
2010 DHH Grant	59,905	0	59,905
SUBTOTAL – STATE FUNDS	59,905	0	59,905
FEDERAL FUNDS			
EPA Grant	1,828,055	0	1,828,055
SUBTOTAL – FEDERAL FUNDS	1,828,055	0	1,828,055
TOTAL - PROGRAM E	76,324,439	0	76,324,439

2016 CAPITAL IMPROVEMENTS BUDGET

BACKFLOW PREVENTERS - WATER DISTRIBUTION SYSTEM

G/L ORG: E04002

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, 2015.

DESIGN: Burk-Kleinpeter, Inc., CDM.

CONTRACTOR: McInnis Brother Construction.

STATUS DESCRIPTION: The study/report and hydraulic model are complete. The project for a Backflow Prevention Program is complete. The Backflow project for the installation of wireless backhaul and three water quality monitoring sites throughout the water distribution system is complete. Maintenance and access of hydraulic model on-going. Master flushing program for the water system being developed.

ANTICIPATED ACTIVITY IN 2016: Complete design of flushing program. On-going modeling as needed.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	2,620,000	0	2,620,000	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
TOTAL	4,479,755	0	4,479,755	0

REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2000 A W&S Revenue Bonds	354,800	0	354,800	0
2014 A W&S Revenue Bonds	1,600,000	0	1,600,000	0
Water & Sewer Revenues	696,900	0	696,900	0
EPA Grant	1,828,055	0	1,828,055	0
TOTAL	4,479,755	0	4,479,755	0

2016 CAPITAL IMPROVEMENTS BUDGET

RUSSELL ROAD WATER MAIN IMPROVEMENTS

G/L ORG: E05001

PROJECT DESCRIPTION: The purpose of Phase 1 of this project is to install approximately 10,200 linear feet of water main in the area of Russell Road including North Regional Road, I-220 overpass, and Old Blanchard Road. Phase 2 of this project will include approximately 3,800 linear feet of water transmission line, beginning at the 18" gate valve in the T.L. Amiss water treatment plant to the termination of Russell Road Water Main Phase 1. Phase 2 also includes site planning and structural plans for a permanent bulk water filling station. The purpose of this project is to replace the deteriorated and recently abandoned water main that serves North Shreveport. This transmission main is the main water supply for the MLK area of Shreveport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Sepahan Engineering, Cothren, Graff, & Smoak Engineering, Inc., Half Associates.

CONTRACTOR: Wicker Construction, TBD.

STATUS DESCRIPTION: Phase 1 construction complete. Phase 2 initiating design.

ANTICIPATED ACTIVITY IN 2016: Complete design and begin construction of Phase 2.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	181,000	0	181,000	0
Acquisition/ROW	14,200	0	14,200	0
Construction	1,950,000	0	1,950,000	0
Support Services	800	0	800	0
Contingency	104,000	0	104,000	0
TOTAL	2,250,000	0	2,250,000	0

REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	150,000	0	150,000	0
2014 A W&S Revenue Bonds	1,200,000	0	1,200,000	0
Water & Sewer Revenues	500,000	0	500,000	0
2014 C W&S Revenue Bonds	400,000	0	400,000	0
TOTAL	2,250,000	0	2,250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE WATER MAIN RENEWAL/REPLACEMENT

G/L ORG: E05008

PROJECT DESCRIPTION: This project consists of the rehabilitation of deteriorated and aging water mains, replacing undersized diameter water mains, and installing new water mains to serve additional growth Citywide. It is estimated that water mains will be installed using directional bore or open cut methods.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: City Engineer's Staff, Walnut Hill Area Water & Sewer (ARE), Cothren, Graff, & Smoak Engineering, Inc.

CONTRACTOR: Numerous.

STATUS DESCRIPTION: Remaining funding will be spent by the end of 2016 and the project will be closed.

ANTICIPATED ACTIVITY IN 2016: Continue construction of improvements.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	900,018	0	900,018	0
Acquisition/ROW	6,000	0	6,000	0
Utilities	195,000	0	195,000	0
Construction	4,962,349	0	4,962,349	0
Equipment	1,300	0	1,300	0
Support Services	61,500	0	61,500	0
Contingency	76,200	0	76,200	0
TOTAL	6,202,367	0	6,202,367	0
REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Water & Sewer Revenues	1,140,000	0	1,140,000	0
2005 W&S Revenue Bonds	2,482,921	0	2,482,921	0
2014 A W&S Revenue Bonds	2,579,446	0	2,579,446	0
TOTAL	6,202,367	0	6,202,367	0

2016 CAPITAL IMPROVEMENTS BUDGET

AMISS WTP IMPROVEMENTS – 2005 BONDS

G/L ORG: E05012

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, 2015.

DESIGN: AECOM, AFJMc, Buchart Horn, and Atchley and Atchley, Cothren, Graff, & Smoak Engineering, Inc.

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), Yor-Wic Construction (Filter Media Replacement), Jack Moorman Electric (Transformer Rehab).

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 construction complete. The Emergency Generators project is complete. Transformer Rehab project is complete. Construction of maintenance work on the downstream of the Cross Lake Dam Spillway and vegetation removal on the Cross Lake Dam complete.

ANTICIPATED ACTIVITY IN 2016: Complete construction involving AECOM Construction Management (Plant 2E and Caustic Storage) and close project.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	24,800	0	24,800	0
Design	460,000	0	460,000	0
Construction	23,035,155	0	23,035,155	0
Equipment	6,000	0	6,000	0
Support Services	7,000	0	7,000	0
Contingency	16,600	0	16,600	0
TOTAL	23,549,555	0	23,549,555	0
REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1993 B W&S Revenue Bonds	845,742	0	845,742	0
1994 A W&S Revenue Bonds	120,900	0	120,900	0
2005 W&S Revenue Bonds	11,742,188	0	11,742,188	0
2014 A W&S Revenue Bonds	10,280,820	0	10,280,820	0
2010 DHH Grant	59,905	0	59,905	0
Water & Sewer Revenues	500,000	0	500,000	0
TOTAL	23,549,555	0	23,549,555	0

2016 CAPITAL IMPROVEMENTS BUDGET

SCADA SYSTEM UPGRADE

G/L ORG: E09001

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. This project supports the SCADA Maintenance Contract.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Edison Automation.

CONTRACTOR: Revere Controls.

STATUS DESCRIPTION: First phase complete. Second phase implementation to be complete mid 2015.

ANTICIPATED ACTIVITY IN 2016: Complete on-going maintenance portion and close project. Future maintenance to be established by the Department of Water & Sewerage.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	1,437,462	0	1,437,462	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	300,000	0	300,000	0
Contingency	0	0	0	0
TOTAL	1,737,462	0	1,737,462	0

REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2000 A W&S Revenue Bonds	587,462	0	587,462	0
2014 A W&S Revenue Bonds	750,000	0	750,000	0
1994 A W&S Revenue Bonds	100,000	0	100,000	0
2014 B W&S Revenue Bonds	300,000	0	300,000	0
TOTAL	1,737,462	0	1,737,462	0

2016 CAPITAL IMPROVEMENTS BUDGET

AMISS WATER TREATMENT PLANT - PLANT 2E REHABILITATION

G/L ORG: E11001

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. Second project consists of New Caustic feed system for Plants 1, 2, and 2E.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: AECOM.

CONTRACTOR: Max Foote Construction.

STATUS DESCRIPTION: Plant 2E project is complete. Caustic Feed project is under construction.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close project.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	730,000	0	730,000	0
Acquisition/ROW	0	0	0	0
Construction	11,170,000	0	11,170,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	300,000	0	300,000	0
TOTAL	12,200,000	0	12,200,000	0
REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	12,200,000	0	12,200,000	0
TOTAL	12,200,000	0	12,200,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

TWELVE MILE BAYOU PUMP STATION

G/L ORG: E11003

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, 2015.

DESIGN: Forte & Tablada (Formerly BBC Engineering).

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design complete. Project will advertise in 2015.

ANTICIPATED ACTIVITY IN 2016: Initiate construction.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	555,300	0	555,300	0
Acquisition/ROW	0	0	0	0
Construction	9,000,000	0	9,000,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	9,605,300	0	9,605,300	0

REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	605,300	0	605,300	0
2014 GOB – Proposition 1	8,000,000	0	8,000,000	0
2014 B W&S Revenue Bonds	1,000,000	0	1,000,000	0
TOTAL	9,605,300	0	9,605,300	0

2016 CAPITAL IMPROVEMENTS BUDGET

I-49 AND LA-3132 LANDSCAPING INTERCHANGES

G/L ORG: E14001

SCOPE: This project was established by Ordinance 73 of 2014.

PROJECT DESCRIPTION: This project will support design and construction of water main extensions to service irrigation systems at I-49 and LA-3132 interchanges in conjunction with the State project.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Nicholls Landscaping.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design included in State project.

ANTICIPATED ACTIVITY IN 2016: Complete design and construction.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	65,000	0	65,000	0
Acquisition/ROW	0	0	0	0
Construction	200,000	0	200,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	35,000	0	35,000	0
TOTAL	300,000	0	300,000	0
REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1994 A W&S Revenue Bonds	300,000	0	300,000	0
TOTAL	300,000	0	300,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CROSS LAKE DAM EROSION CONTROL

G/L ORG: E14002

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project consists of design and construction of the repair work on the downstream of the Cross Lake Dam Spillway. This area was severely eroded during flooding in the Fall of 2011.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: December 1, 2015.

DESIGN: Denmon Engineering.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Initiating contract for engineering design services.

ANTICIPATED ACTIVITY IN 2016: Complete design and begin construction.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	220,000	0	220,000	0
Acquisition/ROW	0	0	0	0
Construction	2,500,000	0	2,500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	280,000	0	280,000	0
TOTAL	3,000,000	0	3,000,000	0
REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	3,000,000	0	3,000,000	0
TOTAL	3,000,000	0	3,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

WATER SYSTEM MASTER PLAN

G/L ORG: E14003

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project is a Capital Improvements Plan for water treatment and water distribution and will build upon recently completed work as well as previous Master Plans. Previously determined Population Projections and Water Flows will be used to establish reasonable projections and corresponding water use to be utilized in the rest of the planning documents. It is expected that this report will include alternatives and recommendations for alternate water supplies as well as new water treatment facilities. This project includes a bathymetric study and report of Cross Lake. This project also includes an inventory of the water distribution system assets throughout the City and updates to the current City Geographic Information System (GIS) data features for water assets.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: December 1, 2015.

DESIGN: Burns & McDonnell, Halff Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Initiating contract for engineering design services.

ANTICIPATED ACTIVITY IN 2016: Complete study and report.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	1,725,000	0	1,725,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	275,000	0	275,000	0
TOTAL	2,000,000	0	2,000,000	0
REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	2,000,000	0	2,000,000	0
TOTAL	2,000,000	0	2,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

AMISS WTP OZONE IMPROVEMENTS

G/L ORG: E14004

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project is the design of an Ozone System Upgrade at the Amiss Water Treatment Facility including new ozone equipment, piping and controls.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: December 1, 2015.

DESIGN: Burns & McDonnell.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Initiating contract for engineering design services.

ANTICIPATED ACTIVITY IN 2016: Complete study and begin design.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	1,245,000	0	1,245,000	170,000
Acquisition/ROW	0	0	0	0
Construction	0	0	0	19,530,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	255,000	0	255,000	300,000
TOTAL	1,500,000	0	1,500,000	20,000,000

REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	1,500,000	0	1,500,000	0
TOTAL	1,500,000	0	1,500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE WATER IMPROVEMENTS

G/L ORG: E14005

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project consists of design and construction for the rehabilitation and replacement of deteriorated and aging, undersized water mains, system improvements, and new mains to serve additional growth Citywide. This project also supports the contract for the water portion of the Emergency Water & Sewer Repair Program.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: December 1, 2015.

DESIGN: Halff Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design on-going. Engineer has received 3 executed Task Orders for identified projects.

ANTICIPATED ACTIVITY IN 2016: Continue to complete designs and begin construction.

EXPENDITURES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	1,490,000	0	1,490,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	7,500,000	0	7,500,000	135,000,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	490,000	0	490,000	0
TOTAL	9,500,000	0	9,500,000	135,000,000

REVENUES	2014 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	9,500,000	0	9,500,000	0
TOTAL	9,500,000	0	9,500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

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PROGRAM F
SEWER IMPROVEMENTS

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM F - SEWER IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
F05003	Broadmoor Lift Station Improvements	3,560,000	0	3,560,000	515,162
F05013	Lucas Lift Station Improvements	5,469,300	0	5,469,300	90,603
F05017	South Highlands Lift Station Improvements	1,680,000	0	1,680,000	281,457
F05020	City-Wide Sewer Main Renewal/Replacement	5,829,544	0	5,829,544	9,055
F05025	Miscellaneous Lift Station Improvements	1,096,909	0	1,096,909	162,405
F06001	Cross Lake Watershed Sewer Improvements	1,915,700	0	1,915,700	866,493
F10001	Sanitary Sewer Evaluation Survey and Wastewater Master Plan	18,068,828	0	18,068,828	1,703,412
F11001	Broadmoor Sewer Outfall 48" Sewer Main Rehabilitation	5,206,900	0	5,206,900	3,233,764
F11002	Cedar Grove Trunk Main Repair	6,253,600	0	6,253,600	5,668,945
F11005	Wallace Force Main Replacement	5,423,400	0	5,423,400	4,850,767
F11006	Stoner Force Main Replacement	5,600,000	0	5,600,000	4,933,557
F11007	Lucas and North Regional WWTP Improvements	12,897,728	0	12,897,728	9,497,629
F11008	City Wide Sewer Rehabilitation	34,070,697	0	34,070,697	13,177,331
F13001	Port Lift Station Rehabilitation	2,500,000	0	2,500,000	2,402,768
F13002	Miscellaneous Lift Station Projects	1,000,000	0	1,000,000	334,307
F13003	City-Wide Lift Station Rehabilitation	4,429,000	0	4,429,000	4,286,589
F14001	Cedar Grove Force Main Replacement	4,000,000	0	4,000,000	4,000,000
F14002	Huntington Lift Station Improvements	1,000,000	0	1,000,000	1,000,000
F14003	Southern Hills Interceptor	2,000,000	0	2,000,000	2,000,000
F14004	Wallace Interceptor	5,250,000	0	5,250,000	5,250,000
F14005	West Shreveport Lift Station Improvements	1,000,000	0	1,000,000	1,000,000
F14006	Sanitary Sewer Assessment - Phase 1	30,409,686	0	30,409,686	25,406,336
F14007	W&S Field Operations Facility Improvements	3,500,000	0	3,500,000	3,491,780
TOTAL - PROGRAM F		162,161,292	0	162,161,292	94,162,360

2016 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM F - SEWER IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET
UTILITY REVENUE BONDS			
2005 W&S Revenue Bonds	9,209,416	0	9,209,416
2014 A W&S Revenue Bonds	371,665	0	371,665
2014 B W&S Revenue Bonds	50,513,944	0	50,513,944
2014 C W&S Revenue Bonds	8,125,742	0	8,125,742
SUBTOTAL - UTILITY REVENUE BONDS	68,220,767	0	68,220,767
GENERAL OBLIGATION BONDS			
2011 GOB – Proposition 1	21,511,397	0	21,511,397
2014 GOB – Proposition 1	55,019,928	0	55,019,928
SUBTOTAL - GENERAL OBLIGATION BONDS	76,531,325	0	76,531,325
LOCAL FUNDS			
Water and Sewer Revenues	390,000	0	390,000
SUBTOTAL – LOCAL FUNDS	390,000	0	390,000
STATE FUNDS			
2010 DEQ State Revolving Loan Program	9,900,000	0	9,900,000
2013 DEQ State Revolving Loan	5,000,000	0	5,000,000
State Rev Sharing – Cap Outlay	1,910,000	0	1,910,000
SUBTOTAL – STATE FUNDS	16,810,000	0	16,810,000
FEDERAL FUNDS			
EPA Grant	209,200	0	209,200
SUBTOTAL – FEDERAL FUNDS	209,200	0	209,200
TOTAL - PROGRAM F	162,161,292	0	162,161,292

2016 CAPITAL IMPROVEMENTS BUDGET

BROADMOOR LIFT STATION IMPROVEMENTS

G/L ORG: F05003

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, 2015.

DESIGN: Pivotal Engineering (Formerly THREE-FOLD).

CONTRACTOR: Peck Construction .

STATUS DESCRIPTION: In construction.

ANTICIPATED ACTIVITY IN 2016: Complete construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	455,000	0	455,000	0
Acquisition/ROW	0	0	0	0
Construction	3,000,000	0	3,000,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	100,000	0	100,000	0
TOTAL	3,560,000	0	3,560,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	180,000	0	180,000	0
2010 DEQ State Revolving Loan Program	3,380,000	0	3,380,000	0
TOTAL	3,560,000	0	3,560,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

LUCAS LIFT STATION IMPROVEMENTS

G/L ORG: F05013

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, 2015.

DESIGN: Forte & Tablada (Formerly BBC Engineering).

CONTRACTOR: Max Foote Construction.

STATUS DESCRIPTION: Construction complete.

ANTICIPATED ACTIVITY IN 2016: Close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	934,300	0	934,300	0
Construction	4,280,000	0	4,280,000	0
Support Services	190,000	0	190,000	0
Contingency	65,000	0	65,000	0
TOTAL	5,469,300	0	5,469,300	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	339,300	0	339,300	0
2010 DEQ State Revolving Loan Program	5,130,000	0	5,130,000	0
TOTAL	5,469,300	0	5,469,300	0

2016 CAPITAL IMPROVEMENTS BUDGET

SOUTH HIGHLAND LIFT STATION IMPROVEMENTS

G/L ORG: F05017

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, 2015.

DESIGN: Buchart Horn, Inc.

CONTRACTOR: Cecil D. Gassiot.

STATUS DESCRIPTION: In construction.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	1,680,000	0	1,680,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	180,000	0	180,000	0
2011 GOB – Proposition 1	1,500,000	0	1,500,000	0
TOTAL	1,680,000	0	1,680,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE SEWER MAIN RENEWAL/REPLACEMENT

G/L ORG: F05020

PROJECT DESCRIPTION: Project consists of 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, 2015.

DESIGN: City Engineer's Staff, Cothren, Graff, & Smoak Engineering, Inc.

CONTRACTOR: Numerous.

STATUS DESCRIPTION: Remaining funding for this project is minimal. Existing funds will support a sewer relocation required by LADOTD in the Ravendale Roundabout Project. A new City-Wide Sewer Main Project has been created with the 2011 GOB sale.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	450,500	0	450,500	0
Acquisition/ROW	20,000	0	20,000	0
Utilities	40,000	0	40,000	0
Construction	5,103,544	0	5,103,544	0
Equipment	80,500	0	80,500	0
Support Services	35,000	0	35,000	0
Contingency	100,000	0	100,000	0
TOTAL	5,829,544	0	5,829,544	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 A W&S Revenue Bonds	171,665	0	171,665	0
2005 W&S Revenue Bonds	5,657,879	0	5,657,879	0
TOTAL	5,829,544	0	5,829,544	0

2016 CAPITAL IMPROVEMENTS BUDGET

MISCELLANEOUS LIFT STATION IMPROVEMENTS

G/L ORG: F05025

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: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Cothren, Graff, & Smoak Engineering, Inc.

CONTRACTOR: Various.

STATUS DESCRIPTION: Remaining funding for this project is minimal. Cargill Lift Station Improvements to begin construction late 2015.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	265,000	0	265,000	0
Acquisition/ROW	0	0	0	0
Construction	774,009	0	774,009	0
Equipment	35,000	0	35,000	0
Support Services	10,000	0	10,000	0
Contingency	12,900	0	12,900	0
TOTAL	1,096,909	0	1,096,909	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 A W&S Revenue Bonds	200,000	0	200,000	0
2005 W&S Revenue Bonds	611,909	0	611,909	0
2011 GOB – Proposition 1	200,000	0	200,000	0
2014 B W&S Revenue Bonds	85,000	0	85,000	0
TOTAL	1,096,909	0	1,096,909	0

2016 CAPITAL IMPROVEMENTS BUDGET

CROSS LAKE WATERSHED SEWER IMPROVEMENTS

G/L ORG: F06001

PROJECT DESCRIPTION: Project is to inspect and recommend improvements at lift stations 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, 2015.

DESIGN: Stuart Consulting, City Engineering Staff, Cothren, Graff, & Smoak Engineering, Inc.

CONTRACTOR: JPD Construction, Yor-Wic Construction, Cecil D. Gassiot.

STATUS DESCRIPTION: Design continues for multiple stations. Willow Point I, Gorton Road, and Jefferson Paige/Shorewood Lift Stations are complete. Risinger, Tou-Don, Sunset Lift Station project is complete. Pinecrest Lift Station Improvements and Hutchinson Lift Station Improvements Projects are in construction. Country Club Hills, Wonderland, & Squirrel Point Lift Station Improvements Project to begin construction late 2015.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	440,000	0	440,000	0
Construction	1,228,000	0	1,228,000	0
Support Services	5,000	0	5,000	0
Contingency	242,700	0	242,700	0
TOTAL	1,915,700	0	1,915,700	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	171,500	0	171,500	0
EPA Grant	209,200	0	209,200	0
2010 DEQ State Revolving Loan Program	1,390,000	0	1,390,000	0
2014 B W&S Revenue Bonds	145,000	0	145,000	0
TOTAL	1,915,700	0	1,915,700	0

2016 CAPITAL IMPROVEMENTS BUDGET

SANITARY SEWER EVALUATION SURVEY AND WASTEWATER MASTER PLAN

G/L ORG: F10001

SCOPE: This project was established by Ordinance 114 of 2010. The scope of this project will be to provide assistance to the City in on-going efforts and negotiations related to the Consent Decree with the Environmental Protection Agency (EPA) and the Department of Justice (DOJ) and complete a Sanitary Sewer Assessment (formerly titled 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 Assessment (formerly Sanitary Sewer Evaluation Survey) 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, 2015.

DESIGN: Burke Kleinpeter.

CONTRACTOR: N/A – No construction phase for this project. Professional Services for the assessment are being performed by Compliance EnviroSystems, LLC.

STATUS DESCRIPTION: Consent Decree lodged 5/13/2014 with the Environmental Protection Agency (EPA) and Department of Justice (DOJ). Flow monitoring is complete. Hydraulic modeling, capacity assessment, CMOM, and a cost of service study are in progress. Sanitary Sewer Assessment Phase I work is complete. Sanitary Sewer Assessment Phase II is underway.

ANTICIPATED ACTIVITY IN 2016: Complete SSA work for Phase II, finalize Capital Improvements Plan for Phase II and Wastewater Master Plan.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	7,060,000	0	7,060,000	15,000,000
Support Services	11,000,000	0	11,000,000	20,000,000
Contingency	8,828	0	8,828	0
TOTAL	18,068,828	0	18,068,828	35,000,000

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2005 W&S Revenue Bonds	2,068,828	0	2,068,828	0
2013 W&S Rev Notes - DEQ	4,000,000	0	4,000,000	0
2011 GOB – Proposition 1	3,000,000	0	3,000,000	0
2014 B W&S Revenue Bonds	9,000,000	0	9,000,000	0
TOTAL	18,068,828	0	18,068,828	0

2016 CAPITAL IMPROVEMENTS BUDGET

BROADMOOR SEWER OUTFALL 48" SEWER MAIN REHABILITATION

G/L ORG: F11001

SCOPE: This project was 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. Additional replacement of the existing pipe may be pursued once the final capacity requirement is determined.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Atchley & Atchley.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Advertising for construction. Construction to begin late 2015.

ANTICIPATED ACTIVITY IN 2016: Continue construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	270,000	0	270,000	200,000
Acquisition/ROW	5,750	0	5,750	0
Construction	4,431,150	0	4,431,150	5,000,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	500,000	0	500,000	800,000
TOTAL	5,206,900	0	5,206,900	6,000,000

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	3,206,900	0	3,206,900	0
2014 GOB – Proposition 1	2,000,000	0	2,000,000	0
TOTAL	5,206,900	0	5,206,900	0

2016 CAPITAL IMPROVEMENTS BUDGET

CEDAR GROVE TRUNK MAIN REPAIR

G/L ORG: F11002

SCOPE: This project was 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 20,000 feet of 8-30 inch gravity sewer main repair/replacement.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Coyle Engineering.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design to be complete and project scheduled to advertise late 2015.

ANTICIPATED ACTIVITY IN 2016: Begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	590,000	0	590,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	5,000,000	0	5,000,000	0
Equipment	3,000	0	3,000	0
Support Services	0	0	0	0
Contingency	640,600	0	640,600	0
TOTAL	6,253,600	0	6,253,600	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	253,600	0	253,600	0
2014 GOB – Proposition 1	6,000,000	0	6,000,000	0
TOTAL	6,253,600	0	6,253,600	0

2016 CAPITAL IMPROVEMENTS BUDGET

WALLACE FORCE MAIN REPLACEMENT

G/L ORG: F11005

SCOPE: This project was 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 11,000 feet of 36 inch force main.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Cothren, Graff, Smoak Engineering, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design complete. Project to advertise and begin construction late 2015.

ANTICIPATED ACTIVITY IN 2016: Continue construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	440,000	0	440,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	4,700,000	0	4,700,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	263,400	0	263,400	0
TOTAL	5,423,400	0	5,423,400	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	423,400	0	423,400	0
2014 GOB – Proposition 1	5,000,000	0	5,000,000	0
TOTAL	5,423,400	0	5,423,400	0

2016 CAPITAL IMPROVEMENTS BUDGET

STONER FORCE MAIN REPLACEMENT

G/L ORG: F11006

SCOPE: This project was 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 22,000 feet of 2-36 inch force main and relocate an existing lift station located on private property with limited access.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Civil Design Group.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design near completion. Project to advertise for construction late 2015.

ANTICIPATED ACTIVITY IN 2016: Begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	650,000	0	650,000	0
Acquisition/ROW	0	0	0	0
Construction	4,500,000	0	4,500,000	0
Equipment	3,000	0	3,000	0
Support Services	0	0	0	0
Contingency	447,000	0	447,000	0
TOTAL	5,600,000	0	5,600,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	600,000	0	600,000	0
2014 GOB – Proposition 1	5,000,000	0	5,000,000	0
TOTAL	5,600,000	0	5,600,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

LUCAS AND NORTH REGIONAL WWTP IMPROVEMENTS

G/L ORG: F11007

SCOPE: This project was 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, tunnel piping, UV building, lift station maintenance building and sludge equipment at North Regional. This project also includes replacement of the existing Ultraviolet (UV) Disinfection Systems, replacement of the existing influent screens and replacement of the existing air conditioning and cooling systems at the Lucas and North Regional Wastewater Treatment plants.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Denmon Engineering, MWH, KSA Alliance, John Guth Associates

CONTRACTOR: McInnis Brothers; others to be determined.

STATUS DESCRIPTION: Maintenance Building project complete. Improvements at Lucas and North Regional Wastewater Treatment Plants design complete; project advertising for construction. Influent Screens project to advertise for construction in late 2015. Engineers have been selected for the UV Design/Replacement and A/C Upgrade/Replacement projects.

ANTICIPATED ACTIVITY IN 2016: Begin construction of Lucas and North Regional Wastewater Treatment Plants Improvements.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	1,060,000	0	1,060,000	0
Construction	10,950,000	0	10,950,000	0
Support Services	4,000	0	4,000	0
Contingency	883,728	0	883,728	0
TOTAL	12,897,728	0	12,897,728	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	1,827,800	0	1,827,800	0
2014 GOB – Proposition 1	9,769,928	0	9,769,928	0
2014 B W&S Revenue Bonds	1,300,000	0	1,300,000	0
TOTAL	12,897,728	0	12,897,728	0

2016 CAPITAL IMPROVEMENTS BUDGET

CITY WIDE SEWER REHABILITATION

G/L ORG: F11008

SCOPE: This project was established by Ordinance 84 of 2011. The scope of this project is for sewer system improvements City Wide. Project will also include overall Program Management and equipment/services related to the Consent Decree effort.

PROJECT DESCRIPTION: This project consists of the rehabilitation and renewal for Citywide deteriorated and aging sewer mains and manholes. This project supports the contract for the sewer portion of the Emergency Water & Sewer Repair Program.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Cothren, Graff & Smoak Engineering; CDM Smith, others to be determined.

CONTRACTOR: Wicker, others to be determined.

STATUS DESCRIPTION: Projects will be identified by staff and ongoing SSA projects and then designed by consultants. Various Sewer Main Improvements complete.

ANTICIPATED ACTIVITY IN 2016: Continued prioritization, design, and construction of projects.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	25,265,000	0	25,265,000	52,000,000
Acquisition/ROW	0	0	0	0
Construction	8,400,000	0	8,400,000	400,000,000
Equipment	0	0	0	0
Support Services	18,200	0	18,200	0
Contingency	387,497	0	387,497	0
TOTAL	34,070,697	0	34,070,697	452,000,000

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	10,070,697	0	10,070,697	0
2014 GOB – Proposition 1	11,000,000	0	11,000,000	0
2014 B W&S Revenue Bonds	11,000,000	0	11,000,000	0
2014 C W&S Revenue Bonds	2,000,000	0	2,000,000	0
TOTAL	34,070,697	0	34,070,697	0

2016 CAPITAL IMPROVEMENTS BUDGET

PORT LIFT STATION REHABILITATION

G/L ORG: F13001

SCOPE: This project was established by Ordinance 51 of 2014. Rehabilitation of the Port Lift Station will accommodate Benteler and will be reimbursed through State funding.

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, 2015.

DESIGN: Civil Design Group.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: In construction.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	260,000	0	260,000	0
Acquisition/ROW	0	0	0	0
Construction	2,075,000	0	2,075,000	0
Equipment	0	0	0	0
Support Services	5,000	0	5,000	0
Contingency	160,000	0	160,000	0
TOTAL	2,500,000	0	2,500,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
State Rev Sharing – Cap Outlay	1,910,000	0	1,910,000	0
Water and Sewer Revenues	390,000	0	390,000	0
2014 B W&S Revenue Bonds	200,000	0	200,000	0
TOTAL	2,500,000	0	2,500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

MISCELLANEOUS LIFT STATION PROJECTS

G/L ORG: F13002

SCOPE: This project was established by Ordinance 51 of 2014. The scope of this project is for rehabilitation of select lift stations throughout the City.

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: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Cothren, Graff & Smoak Engineering; others to be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Sludge Field Lift Station and Various Lift Station projects in construction. Round Grove Lift Station complete.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	944,387	0	944,387	0
Equipment	0	0	0	0
Support Services	55,613	0	55,613	0
Contingency	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2013 W&S Rev Notes - DEQ	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CITY-WIDE LIFT STATION REHABILITATION

G/L ORG: F13003

SCOPE: This project was established by Ordinance 105 of 2014. The scope of this project is for rehabilitation of select lift stations throughout the City.

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: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Cothren, Graff & Smoak Engineering; others to be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Kennie Road Lift Station project complete. Glen Ave Lift Station design near complete; project to advertise for Construction late 2015.

ANTICIPATED ACTIVITY IN 2016: Begin construction for Glen Ave Lift Station. Design/Construction for additional projects on-going.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	460,000	0	460,000	2,260,000
Acquisition/ROW	0	0	0	0
Construction	3,469,000	0	3,469,000	119,240,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	500,000	0	500,000	500,000
TOTAL	4,429,000	0	4,429,000	122,000,000

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2011 GOB – Proposition 1	429,000	0	429,000	0
2014 GOB – Proposition 1	3,000,000	0	3,000,000	0
2014 B W&S Revenue Bonds	1,000,000	0	1,000,000	0
TOTAL	4,429,000	0	4,429,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CEDAR GROVE FORCE MAIN REPLACEMENT

G/L ORG: F14001

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to analyze approximately 29,000 feet of the existing forcemain, and to generate an engineering report recommending pipeline section replacement or rehabilitation based on the findings from the field inspection. Design will be pursued and negotiated upon completion of report. This forcemain spans across multiple City Council Districts, and Water & Sewer Zones, and spans from Quarter Section ff-52 to jj-61.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Civil Design Group.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Contract for Engineering Consultant Services is routing; Design to initiate upon execution of Contract.

ANTICIPATED ACTIVITY IN 2016: Complete design and begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	390,000	0	390,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	3,290,000	0	3,290,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	300,000	0	300,000	0
TOTAL	4,000,000	0	4,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	4,000,000	0	4,000,000	0
TOTAL	4,000,000	0	4,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

HUNTINGTON LIFT STATION IMPROVEMENTS

G/L ORG: F14002

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to provide the design for the replacement and upgrade of existing equipment, electrical and controls for the Huntington Lift Station. This project will also include, amongst other upgrades and modifications, adjustment to grade and structures at the Lift Station based on FEMA flood maps. This project will install a new access road to the station from Shreve Park Drive. Additional site improvements include landscaping at the Church Street entrance to satisfy zoning requirements, fence modifications, installing new gates, repairs and cleanup to the existing levee and pond structure.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Hunt, Guillot, & Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Contract for Engineering Consultant Services is routing; design to initiate upon execution of Contract.

ANTICIPATED ACTIVITY IN 2016: Complete design and begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	260,000	0	260,000	0
Acquisition/ROW	0	0	0	0
Construction	690,000	0	690,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SOUTHERN HILLS INTERCEPTOR

G/L ORG: F14003

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to analyze approximately 22,000 feet of 21-36 inch gravity sewer main associated with this interceptor, and to generate an engineering report recommending point repair, pipeline section replacement or rehabilitation based on the findings from the field inspection. Field inspection will be performed by City-retained Professional Services Contractor. Design will be pursued and negotiated upon completion of report.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Halff Associates.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Contract for Engineering Consultant Services is routing; Design to initiate upon execution of Contract.

ANTICIPATED ACTIVITY IN 2016: Complete design and begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	300,000	0	300,000	0
Acquisition/ROW	40,000	0	40,000	0
Construction	1,560,000	0	1,560,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	100,000	0	100,000	0
TOTAL	2,000,000	0	2,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	2,000,000	0	2,000,000	0
TOTAL	2,000,000	0	2,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

WALLACE INTERCEPTOR

G/L ORG: F14004

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to analyze approximately 20,000 feet of 36 inch piping, 10,000 feet of 48" piping, and 27,000 feet of 54" piping associated with this interceptor, and to generate an engineering report recommending point repair, pipeline section replacement or rehabilitation based on the findings from the field inspection. Field inspection will be performed by City-retained Professional Services Contractor. Design will be pursued and negotiated upon completion of report.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Neel-Schaffer.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Awaiting for proposal for Engineering Consultant Services; design to initiate upon execution of Contract.

ANTICIPATED ACTIVITY IN 2016: Complete design and begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	390,000	0	390,000	0
Acquisition/ROW	20,000	0	20,000	0
Construction	4,500,000	0	4,500,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	340,000	0	340,000	0
TOTAL	5,250,000	0	5,250,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	5,250,000	0	5,250,000	0
TOTAL	5,250,000	0	5,250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

WEST SHREVEPORT LIFT STATION IMPROVEMENTS

G/L ORG: F14005

SCOPE: This project was established by Ordinance 133 of 2014.

PROJECT DESCRIPTION: This project is to design the replacement and upgrade of existing equipment, electrical and controls for the West Shreveport Lift Station. This project will also include adjustment to grade and structures at the lift station based on FEMA flood maps, driveway replacement at the Lift Station and around the pond, fence and gate replacement, repairs and cleanup to the existing levee and pond structure. This project will install a new access road to the station.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: KSA Alliance.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Contract for Engineering Consultant Services is routing; design to initiate upon execution of Contract.

ANTICIPATED ACTIVITY IN 2016: Complete design and begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	230,000	0	230,000	0
Acquisition/ROW	0	0	0	0
Construction	720,000	0	720,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	50,000	0	50,000	0
TOTAL	1,000,000	0	1,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 GOB – Proposition 1	1,000,000	0	1,000,000	0
TOTAL	1,000,000	0	1,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SANITARY SEWER ASSESMENT - PHASE 1

G/L ORG: F14006

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project supports five (5) Master Service Agreements (MSA) with Professional Engineering Consultants to provide survey, design, and bid phase services as identified by task for Sanitary Sewer Assessment (SSA) - Phase I. Consultants may also be charged with providing construction phase engineering services as needed. This project consists of construction for the rehabilitation and replacement of deteriorated and aging, undersized sewer mains and manholes as identified in Sanitary Sewer Assessment - Phase I.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Balar; Civil Design Group; Cothren, Graff, & Smoak Engineering; Aillet, Fenner, Jolly, McClelland.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Projects have been identified and assignment of Task Orders is on-going.

ANTICIPATED ACTIVITY IN 2016: Complete/continue designs and begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	5,500,000	0	5,500,000	15,000,000
Acquisition/ROW	0	0	0	0
Construction	24,409,686	0	24,409,686	125,000,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	500,000	0	500,000	0
TOTAL	30,409,686	0	30,409,686	140,000,000

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	24,283,944	0	24,283,944	0
2014 C W&S Revenue Bonds	6,125,742	0	6,125,742	0
TOTAL	30,409,686	0	30,409,686	0

2016 CAPITAL IMPROVEMENTS BUDGET

W&S FIELD OPERATIONS FACILITY IMPROVEMENTS

G/L ORG: F14007

SCOPE: This project was established by Ordinance 113 of 2014.

PROJECT DESCRIPTION: This project includes the purchase of property, engineering services for a plan study and design/construction of a new facility and facility upgrades to accommodate a Field Operations and W&S Administration offices.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Aillet, Fenner, Jolly, McClelland.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Property purchased. Contract for Engineering Consultant Services is routing; design to initiate upon execution of Contract.

ANTICIPATED ACTIVITY IN 2016: Complete design and begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Preliminary Study	0	0	0	0
Design	1,000,000	0	1,000,000	340,000
Acquisition/ROW	2,000,000	0	2,000,000	0
Construction	0	0	0	5,000,000
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	500,000	0	500,000	660,000
TOTAL	3,500,000	0	3,500,000	6,000,000
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
2014 B W&S Revenue Bonds	3,500,000	0	3,500,000	6,000,000
TOTAL	3,500,000	0	3,500,000	6,000,000

PROGRAM G

TRAFFIC IMPROVEMENTS

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
G00001	Traffic Signal System Improvements	7,500,300	0	7,500,300	3,578,170
TOTAL - PROGRAM G		7,500,300	0	7,500,300	3,578,170

2016 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM G - TRAFFIC ENGINEERING IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET
GENERAL OBLIGATION BONDS			
1990 A GOB, Prop. 1 (Streets)	50,000	0	50,000
1993 B GOB, Prop. 1 (Streets)	250,000	0	250,000
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000
2003 GOB, Prop. 3 (Streets)	5,000,000	0	5,000,000
2011 GOB, Prop. 3 (Streets)	146,400	0	146,400
2014 GOB, Prop. 3 (Streets)	1,853,900	0	1,853,900
SUBTOTAL - GENERAL OBLIGATION BONDS	7,500,300	0	7,500,300
TOTAL - PROGRAM G	7,500,300	0	7,500,300

2016 CAPITAL IMPROVEMENTS BUDGET

TRAFFIC SIGNAL SYSTEM IMPROVEMENTS

G/L ORG: G00001

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: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Phase I LA. DOTD, Phase II - Parsons Brinkerhoff., Phase III – LaDOTD, Phase IV LaDOTD, Phase V – Balar Design. Phase VI – Neil Schafer.

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

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

Phase I is Youree Drive, 70th and Bert Kouns involving signal and fiber runs with detection systems. Phase II is Downtown Signalization involving fiber runs signal upgrades and detection systems on Spring and Market. Phase III is the upgrade of signals on Youree Drive from Gator Drive to Lake Street involving fiber runs, signal upgrades and detection systems. Phase IV is I-20 signal upgrades, fiber runs, and video monitoring. Phase V includes signal upgrades to 50 locations on city streets to include new controllers, LED heads, and power back up. Phase VI to improve the signal system along Kings Highway from Youree to Hearne to an ITS system. Other Phases to be determined.

ANTICIPATED ACTIVITY IN 2016: Complete construction Phase VI and Phase V.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	1,082,800	0	1,082,800	0
Acquisition/ROW	50,000	0	50,000	0
Construction	5,795,961	0	5,795,961	0
Equipment	420,606	0	420,606	0
Support Services	50,933	0	50,933	0
Contingency	100,000	0	100,000	0
TOTAL	7,500,300	0	7,500,300	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
1990 A GOB, Prop. 1 (Streets)	50,000	0	50,000	0
1993 B GOB, Prop. 1 (Streets)	250,000	0	250,000	0
1998 GOB, Prop. 4 (Streets)	200,000	0	200,000	0
2003 GOB, Prop. 3 (Streets)	5,000,000	0	5,000,000	0
2011 GOB, Prop. 3 (Streets)	146,400	0	146,400	0
2014 GOB, Prop. 3 (Streets)	1,853,900	0	1,853,900	0
TOTAL	7,500,300	0	7,500,300	0

PROGRAM H
AIRPORTS PROJECTS

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM H - AIRPORTS IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 REMAINING BUDGET	BALANCE
Regional Airport					
H06001	Security Upgrades	5,250,000	0	5,250,000	1,890,910
H06003	Update Master Plan	1,575,000	0	1,575,000	118,509
H07002	Perimeter Road- Phase I	787,500	0	787,500	787,500
H07004	Part 150 Noise update	16,563,200	0	16,563,200	8,772,305
H12002	General Aviation Apron at Regional Airport	2,900,000	0	2,900,000	1,311,385
H12006	Airfield Guidance Sign Replacement	738,175	0	738,175	455,307
H12005	Terminal Improvements	850,000	0	850,000	435,691
H13002	Terminal Roof Repair	600,000	0	600,000	361,139
H13003	Airfield Drainage Repair	5,750,000	0	5,750,000	4,248,300
H13004	Rehabilitate taxiway B,C,D,F	5,000,000	0	5,000,000	2,276,232
H13005	Rehabilitation of Taxiway Alpha	5,800,000	0	5,800,000	767,923
H13006	Airfield Guidance Sign Replacement	5,000,000	0	5,000,000	3,968,491
H14001	Part 150 Noise Compatibility Plan Study	500,000	0	500,000	23,674
H14002	Security Renovations Phase III	500,000	0	500,000	279,713
H14003	Improve Runway 32 RPZ	500,000	0	500,000	395,140
H14008	Express Jet Repairs	1,260,200	53,800	1,314,000	1,314,000
H15003	Certified Industrial Facility	40,000	0	40,000	40,000
H15004	Rehab of Taxiway B - SHV	3,000,000	0	3,000,000	3,000,000
H15005	Airport Sustainability Plan	500,000	0	500,000	500,000
H15006	SHV Energy Efficiency Upgrades	424,000	0	424,000	424,000
Total Regional Airport Projects		57,538,075	53,800	57,591,875	31,370,219

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM H - AIRPORTS IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
Downtown Airport					
H09004	Overlay Runway 5-23	1,416,000	0	1,416,000	336,358
H10003	Update Action Plan at Downtown Airport	525,000	0	525,000	525,500
H12001	Relocate ASOS at DTN	120,000	0	120,000	60,892
H13007	Rehab South Apron and shade Port	1,150,000	0	1,150,000	1,098,119
H14004	Airport Layout Plan	150,000	0	150,000	0
H14005	Rehabilitate 14-32 and Taxiways G, H, P and R	2,500,000	0	2,500,000	1,986,152
H14006	Rehab of Taxiways G, H, P & R Phase I Design	202,161	0	202,161	0
H14007	Security Fencing at Downtown Airport	80,000	0	80,000	31,641
H15001	Airport Access Road at DTN	60,000	0	60,000	60,000
H15002	Obstruction Mitigation Runway 32 DTN	50,000	0	50,000	50,000
H15007	DTN Energy Efficiency Upgrades	145,000	0	145,000	145,000
H15008	Rehabilitate Taxiways A,J,Q,M,D	3,000,000	0	3,000,000	3,000,000
Total Downtown Airport Projects		9,398,161	0	9,398,161	7,293,662
TOTAL - PROGRAM H		66,936,236	53,800	66,990,036	38,663,881

2016 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM H - AIRPORTS IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET
LOCAL FUNDS			
Shreveport Airport Authority	4,056,700	53,800	4,110,500
SUBTOTAL – LOCAL FUNDS	4,056,700	53,800	4,110,500
STATE GRANTS			
State Grant	16,748,195	0	16,748,195
SUBTOTAL - STATE GRANTS	16,748,195	0	16,748,195
FEDERAL GRANTS			
Federal Aviation Administration	46,131,341	0	46,131,341
SUBTOTAL – FEDERAL GRANTS	46,131,341	0	46,131,341
TOTAL - ALL SOURCES	66,936,236	53,800	66,990,036

2016 CAPITAL IMPROVEMENTS BUDGET

SECURITY UPGRADES AT REGIONAL AIRPORT

G/L ORG: H06001

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

OPERATING BUDGET IMPACT: Will reduce the cost of future repairs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Counter Technology Inc. (CTI).

CONTRACTOR: Schneider Electric.

STATUS DESCRIPTION: Funds for construction were received from the FAA in 2012. Construction began in 2012 and will be completed in 2015. Remaining balance \$1,890,910.

ANTICIPATED ACTIVITY IN 2016: Complete construction of this project and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	5,250,000	0	5,250,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 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
TOTAL	5,250,000	0	5,250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

UPDATE MASTER PLAN AT REGIONAL AIRPORT

G/L ORG: H06003

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, 2015.

DESIGN: URS Corporation.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Major components of the Master Plan are nearing completion and will need final review by Federal Aviation Administration. Remaining balance \$118,509.

ANTICIPATED ACTIVITY IN 2016: Complete the update to the Master Plan.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	1,575,000	0	1,575,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	1,575,000	0	1,575,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

REGIONAL AIRPORT PERIMETER ROAD (PHASE 1) AT REGIONAL AIRPORT

G/L ORG: H07002

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, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: SAA has not received grant funds for this project. Remaining balance is \$787,500. Project is awaiting FAA funding.

ANTICIPATED ACTIVITY IN 2016: Begin the design of this project when grant funds are received.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	118,100	0	118,100	0
Acquisition/ROW	0	0	0	0
Construction	669,400	0	669,400	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	787,500	0	787,500	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	787,500	0	787,500	0

2016 CAPITAL IMPROVEMENTS BUDGET

PART 150 NOISE UPDATE AT REGIONAL AIRPORT

G/L ORG: H07004

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

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

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

CONTRACTOR: To be determined.

STATUS DESCRIPTION: The Airport has acquired properties where owners are affected by aircraft noise in the Mooretown and Hollywood Heights areas. Remaining balance is \$8,772,240. Program will be closed in 2016.

ANTICIPATED ACTIVITY IN 2016: To complete project close out activities with the FAA.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	820,000	0	820,000	0
Acquisition/ROW	9,800,000	0	9,800,000	0
Relocation	700,000	0	700,000	0
Construction	1,181,600	0	1,181,600	0
Support Services	3,300,000	0	3,300,000	0
Contingency	761,600	0	761,600	0
TOTAL	16,563,200	0	16,563,200	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	781,600	0	781,600	0
State Grant	781,600	0	781,600	0
Federal Aviation Administration	15,000,000	0	15,000,000	0
TOTAL	16,563,200	0	16,563,200	0

2016 CAPITAL IMPROVEMENTS BUDGET

GENERAL AVIATION APRON AT REGIONAL AIRPORT

G/L ORG: H12002

SCOPE: Established by Ordinance 7 of 2012. The scope of this project is to replace failed concrete panels on general aviation ramp at the Regional Airport.

PROJECT DESCRIPTION: Replace failed concrete panels with new panels on general aviation ramp at the Regional Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Aillet, Fenner, Jolly McClelland.

CONTRACTOR: Best Yet Builders, LLC.

STATUS DESCRIPTION: Bid for construction in Fall 2012. Remaining balance is \$1,311,385. Design work is completed with contractor selected.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	400,000	0	400,000	0
Testing	25,000	0	25,000	0
Construction	2,475,000	0	2,475,000	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,900,000	0	2,900,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	2,900,000	0	2,900,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	2,900,000	0	2,900,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

TERMINAL IMPROVEMENTS AT REGIONAL AIRPORT

G/L ORG: H12005

SCOPE: Established by Ordinance 7 of 2012. The scope of this project is to replace aging floor covering, perform roof repair, and update equipment at the Regional Airport.

PROJECT DESCRIPTION: Replace aging floor covering, perform roof repair and update equipment at the Regional Airport.

OPERATING BUDGET IMPACT: SAA closed the airport funded project for downtown sewerage improvements (Index Code 406967) and transferred the Airport Authority Revenues in the amount of \$100,000 for terminal improvements at the Regional Airport in 2012.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: McSwain Architects.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Flooring completed Summer 2013. Roof repairs expected to begin Winter 2013. Replaced cooling towers in 2014 and 2015. Remaining balance \$435,692.

ANTICIPATED ACTIVITY IN 2016: Continue upgrade and repairs to chillers and terminal roof.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	10,000	0	10,000	0
Testing	10,000	0	10,000	0
Construction	828,000	0	828,000	0
Advertising	2,000	0	2,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	850,000	0	850,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	750,000	0	750,000	0
State Grant	100,000	0	100,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	850,000	0	850,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

AIRFIELD GUIDANCE SIGN REPLACEMENT AT REGIONAL AIRPORT

G/L ORG: H12006

SCOPE: Established by Ordinance 7 of 2012. The scope of this project is to accomplish needed replacements of the mandatory signs at SHV, as well as reduce energy costs.

PROJECT DESCRIPTION: This project would accomplish needed improvements to mandatory signs at SHV, as well as reduce energy costs.

OPERATING BUDGET IMPACT: Will reduce the cost of future repairs and provide energy savings.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Alliance, Inc.

CONTRACTOR: Airfield Western.

STATUS DESCRIPTION: Construction complete in Spring 2013. Remaining balance \$455,307.

ANTICIPATED ACTIVITY IN 2016: Close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	94,971	0	94,971	0
Testing	0	0	0	0
Construction	643,204	0	643,204	0
Advertising	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	738,175	0	738,175	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	738,175	0	738,175	0
Federal Aviation Administration	0	0	0	0
TOTAL	738,175	0	738,175	0

2016 CAPITAL IMPROVEMENTS BUDGET

TERMINAL ROOF REPAIR AT REGIONAL AIRPORT

G/L ORG: H13002

SCOPE: Established by Ordinance 36 of 2013. The scope of this project is to replace aging roof on Building A and sections of terminal at Shreveport Regional Airport.

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

OPERATING BUDGET IMPACT: Will reduce the cost of future repairs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: City of Shreveport Engineering.

CONTRACTOR: Terry's Roofing.

STATUS DESCRIPTION: Remaining Balance \$395,140.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close this project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	599,000	0	599,000	0
Equipment	0	0	0	0
Support Services	1,000	0	1,000	0
Contingency	0	0	0	0
TOTAL	600,000	0	600,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	600,000	0	600,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	600,000	0	600,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

AIRFIELD DRAINAGE REPAIR AT REGIONAL AIRPORT

G/L ORG: H13003

SCOPE: Established by Ordinance 60 of 2013. The scope of this project is to rehabilitate failing drainage systems at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project provides drainage improvements at the Regional Airport.

OPERATING BUDGET IMPACT: Reduced maintenance expenses.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Aillet, Fenner, Jolly & McClelland, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project scope underway with design to be completed in 2014 and project bid for construction in 2015. Remaining Balance \$4,248,300.

ANTICIPATED ACTIVITY IN 2016: Complete Phase I of this project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	249,500	0	249,500	0
Acquisition/ROW	0	0	0	0
Construction	5,500,000	0	5,500,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
TOTAL	5,750,000	0	5,750,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	1,700,000	0	1,700,000	0
Federal Aviation Administration	4,050,000	0	4,050,000	0
TOTAL	5,750,000	0	5,750,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

REHABILITATE TAXIWAY B, C, D & F AT REGIONAL AIRPORT

G/L ORG: H13004

SCOPE: Established by Ordinance 60 of 2013. The scope of this project is to design and construct pavement improvements to four taxiways.

PROJECT DESCRIPTION: This project funds design and construction of taxiway pavement improvements at the Regional Airport.

OPERATING BUDGET IMPACT: Will reduce the cost of future repairs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Cothren, Graff & Smoak, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project is in construction. Remaining Balance \$2,106,232.

ANTICIPATED ACTIVITY IN 2016: Complete construction of this project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	259,500	0	259,500	0
Acquisition/ROW	0	0	0	0
Construction	4,740,000	0	4,740,000	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
TOTAL	5,000,000	0	5,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	650,000	0	650,000	0
Federal Aviation Administration	4,350,000	0	4,350,000	0
TOTAL	5,000,000	0	5,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

REHABILITATION OF TAXIWAY ALPHA AT REGIONAL AIRPORT

G/L ORG: H13005

SCOPE: Established by Ordinance 60 of 2013. The scope of this project is to rehabilitate Taxiway Alpha at the Regional Airport.

PROJECT DESCRIPTION: This project provides the construction of pavement improvements to Taxiway A at the Regional Airport.

OPERATING BUDGET IMPACT: Will reduce the cost of future repairs.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Aillett, Fenner, Jolly & McClelland.

CONTRACTOR: Best Yet Builders.

STATUS DESCRIPTION: Project to be completed in 2015. Remaining Balance \$767,923.

ANTICIPATED ACTIVITY IN 2016: Complete and close the grant and project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	350,000	0	350,000	0
Acquisition/ROW	0	0	0	0
Construction	5,449,500	0	5,449,500	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
TOTAL	5,800,000	0	5,800,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	580,000	0	580,000	0
Federal Aviation Administration	5,220,000	0	5,220,000	0
TOTAL	5,800,000	0	5,800,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

AIRFIELD GUIDANCE SIGN REPLACEMENT AT REGIONAL AIRPORT

G/L ORG: H13006

SCOPE: Established by Ordinance 60 of 2013. The scope of this project is to design and replace directional airfield guidance signs, lighting systems, and regulators at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project funds design and replacement of airfield directional signs and regulators.

OPERATING BUDGET IMPACT: Will reduce the cost of future repairs and provide energy savings.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: KSA/Alliance (for directional signs). Burns (for Lighting).

CONTRACTOR: Rimmer.

STATUS DESCRIPTION: Project bid for construction in 2013. Construction will be complete in 2015. Remaining Balance \$3,968,491.

ANTICIPATED ACTIVITY IN 2016: Complete construction of this project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	1,000,000	0	1,000,000	1,000,000
Acquisition/ROW	0	0	0	0
Construction	3,999,000	0	3,999,000	3,999,000
Equipment	0	0	0	0
Support Services	1,000	0	1,000	1,000
Contingency	0	0	0	0
TOTAL	5,000,000	0	5,000,000	5,000,000

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	5,000,000	0	5,000,000	5,000,000
Federal Aviation Administration	0	0	0	0
TOTAL	5,000,000	0	5,000,000	5,000,000

2016 CAPITAL IMPROVEMENTS BUDGET

PART 150 NOISE COMPATIBILITY PLAN STUDY AT REGIONAL AIRPORT

G/L ORG: H14001

SCOPE: Established by Ordinance 133 of 2012. The scope of this project is to update the noise compatibility study, noise contours, and land reuse plan for Regional Airport.

PROJECT DESCRIPTION: This project funds consulting activities needed to complete a new Part 150 study.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Ricondo & Associates Inc.

CONTRACTOR: Not Applicable.

STATUS DESCRIPTION: The Airport Authority has started work on this project. Remaining Balance \$23,674.

ANTICIPATED ACTIVITY IN 2016: Completion of the study and project close out.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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	0	0	0	0
TOTAL	500,000	0	500,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	50,000	0	50,000	0
Federal Aviation Administration	450,000	0	450,000	0
TOTAL	500,000	0	500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

SECURITY RENOVATIONS PHASE III AT REGIONAL AIRPORT

G/L ORG: H14002

SCOPE: Established by Ordinance 8 of 2014. The Scope of this project is to complete renovations to the existing Access Control System at Shreveport Regional Airport.

PROJECT DESCRIPTION: This project will design and construct additions security improvements at Shreveport Regional Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: CTI, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design has begun on the project. Remaining Balance \$279,713.

ANTICIPATED ACTIVITY IN 2016: Complete design and construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	38,000	0	38,000	0
Acquisition/ROW	0	0	0	0
Construction	462,000	0	462,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	500,000	0	500,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	500,000	0	500,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	500,000	0	500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

IMPROVE RUNWAY 32 RPZ AT REGIONAL AIRPORT

G/L ORG: H14003

SCOPE: Established by Ordinance 8 of 2014. This project will design and construct improvements to the Runway Protection Zone area at the south end of Runway 32.

PROJECT DESCRIPTION: This project will design and construct improvements to the Runway Protection Zone area to ensure it is mowable by Airport personnel.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: AFJM.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: The design is in progress. Remaining Balance \$395,140.

ANTICIPATED ACTIVITY IN 2016: Complete the construction of this project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	100,000	0	100,000	0
Acquisition/ROW	0	0	0	0
Construction	400,000	0	400,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	500,000	0	500,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	500,000	0	500,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	500,000	0	500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

EXPRESS JET REPAIRS AT REGIONAL AIRPORT

G/L ORG: H14008

SCOPE: Established by Ordinance 113 of 2015. This project will deplete the Express Jet Reserve Fund and perform necessary repairs to the Express Jet Facility.

PROJECT DESCRIPTION: This project will repair the Express Jet Facility.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: SAIN Engineers, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: The project is currently under design.

ANTICIPATED ACTIVITY IN 2016: Completion of project construction and closeout.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	1,260,200	53,800	1,314,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,260,200	53,800	1,314,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	1,260,200	53,800	1,314,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	1,260,200	53,800	1,314,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

CERTIFIED INDUSTRIAL FACILITY AT REGIONAL AIRPORT

G/L ORG: H15003

SCOPE: Established by Ordinance 10 of 2015. This project will perform all necessary improvements for the Industrial Facility to become a LED Certified Site.

PROJECT DESCRIPTION: This project will result in certifying the Airport's Industrial Facility making it more marketable.

OPERATING BUDGET IMPACT: Reduce Airport Reserves by \$10,000.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Certification in Process.

ANTICIPATED ACTIVITY IN 2016: Finish Certification and Close Project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	40,000	0	40,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	40,000	0	40,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	10,000	0	10,000	0
State Grant	30,000	0	30,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	40,000	0	40,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

REHAB OF TAXIWAY B AT REGIONAL AIRPORT

G/L ORG: H15004

SCOPE: Established by Ordinance 10 of 2015. This project will perform needed repairs to taxiway B at the Regional Airport.

PROJECT DESCRIPTION: This project will perform needed repairs to taxiway B at the Regional Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: EJES.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Begin Construction in 2015.

ANTICIPATED ACTIVITY IN 2016: Complete construction and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	194,000	0	194,000	0
Acquisition/ROW	0	0	0	0
Construction	2,806,000	0	2,806,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	3,000,000	0	3,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	300,000	0	300,000	0
Federal Aviation Administration	2,700,000	0	2,700,000	0
TOTAL	3,000,000	0	3,000,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

AIRPORT SUSTAINABILITY PLAN

G/L ORG: H15005

SCOPE: Established by Ordinance 69 of 2015. This project will study ways to continue the long term development of both the SHV and DTN Airports.

PROJECT DESCRIPTION: This project will study ways to continue the long term development of both the SHV and DTN Airports.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: SAIN.

CONTRACTOR: Not Applicable.

STATUS DESCRIPTION: Begin Study in 2015.

ANTICIPATED ACTIVITY IN 2016: Continue working on study.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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	0	0	0	0
TOTAL	500,000	0	500,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	50,000	0	50,000	0
Federal Aviation Administration	450,000	0	450,000	0
TOTAL	500,000	0	500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

ENERGY EFFICIENCY UPGRADES AT REGIONAL AIRPORT

G/L ORG: H15006

SCOPE: Established by Ordinance 69 of 2015. This project will perform upgrades to the Shreveport Regional Airport to reduce energy cost.

PROJECT DESCRIPTION: This project will find and implement ways to reduce the overall energy consumption of the Shreveport Regional Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: SAIN.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Begin Study in 2015.

ANTICIPATED ACTIVITY IN 2016: Continue study and implementation.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	424,000	0	424,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	424,000	0	424,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	50,000	0	50,000	0
State Grant	34,000	0	34,000	0
Federal Aviation Administration	340,000	0	340,000	0
TOTAL	424,000	0	424,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

OVERLAY RUNWAY 5/23 AT DOWNTOWN AIRPORT

G/L ORG: H09004

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

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Hanson Professional Services.

CONTRACTOR: Benton & Brown.

STATUS DESCRIPTION: Construction complete. Remaining Balance is \$336,358.

ANTICIPATED ACTIVITY IN 2016: Grant Closed with FAA. Complete Grant close out with City of Shreveport.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	308,700	0	308,700	0
Construction	935,400	0	935,400	0
Support Services	11,000	0	11,000	0
Contingency	160,900	0	160,900	0
TOTAL	1,416,000	0	1,416,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	1,416,000	0	1,416,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

UPDATE ACTION PLAN AT DOWNTOWN AIRPORT

G/L ORG: H10003

SCOPE: Established by Ordinance 124 of 2009. This scope of this project is to update the master plan for the Downtown Airport.

PROJECT DESCRIPTION: Update the master plan.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN/CONSULTANT: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project is being postponed.

ANTICIPATED ACTIVITY IN 2016: To be determined.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	525,000	0	525,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
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
TOTAL	525,000	0	525,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

RELOCATE ASOS AT DOWNTOWN AIRPORT

G/L ORG: H12001

SCOPE: Established by Ordinance 7 of 2012. The scope of this project is to relocate the Automated Surface Observing System at Downtown Airport.

PROJECT DESCRIPTION: Relocate the ASOS to a more suitable location at Downtown Airport to allow the equipment to operate without interference.

OPERATING BUDGET IMPACT: By moving the ASOS, new lots will become available for lease.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: AFJM.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: LADOTD funding has been received. Select contractor to perform work in 2015. Remaining balance is \$60,892.

ANTICIPATED ACTIVITY IN 2016: Begin construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	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	0	0	0	0
TOTAL	120,000	0	120,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	120,000	0	120,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	120,000	0	120,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

REHAB SOUTH APRON AND SHADE PORT AT DOWNTOWN AIRPORT

G/L ORG: H13007

SCOPE: Established by Ordinance 60 of 2013. The scope of this project is to design and construct replacement of failed asphalt on South Parking Apron and Shade Ports at the Downtown Airport.

PROJECT DESCRIPTION: This project funds the design and construction to replace failing asphalt at the Downtown Airport at the south aircraft parking apron and Shade Ports.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: EJES, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design began in Fall 2013. Remaining Balance \$1,098,119.

ANTICIPATED ACTIVITY IN 2016: Obtain Funding for Construction and begin work.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	118,916	0	118,916	0
Acquisition/ROW	0	0	0	0
Construction	1,030,584	0	1,030,584	0
Equipment	0	0	0	0
Support Services	500	0	500	0
Contingency	0	0	0	0
TOTAL	1,150,000	0	1,150,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	1,150,000	0	1,150,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	1,150,000	0	1,150,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

AIRPORT LAYOUT PLAN AT DOWNTOWN AIRPORT

G/L ORG: H14004

SCOPE: Established by Ordinance 8 of 2014. This project will update the Airport Layout Plan for Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will update the Airport Layout Plan for the Downtown Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Hunt, Guillot & Associates.

CONTRACTOR: Not Applicable.

STATUS DESCRIPTION: Work is in progress.

ANTICIPATED ACTIVITY IN 2016: Completion of the ALP update.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	150,000	0	150,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	150,000	0	150,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	150,000	0	150,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	150,000	0	150,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

REHABILITATE 14-32 AND TAXIWAYS G, H, P AND R AT DOWNTOWN AIRPORT

G/L ORG: H14005

SCOPE: Established by Ordinance 26 of 2014 and amended in Ordinance 111 of 2014. This project will rehabilitate Runway 14-32 and Taxiways G,H,P,&R at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will provide for the design and construction of the sealcoat and other improvements of Runway 14-32 and Taxiways G,H,P,&R.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: EJES, Inc.

CONTRACTOR: Benton and Brown.

STATUS DESCRIPTION: Issue notice to proceed and begin construction. Remaining Balance \$2,280,487.

ANTICIPATED ACTIVITY IN 2016: Complete Construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	2,500,000	0	2,500,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	2,500,000	0	2,500,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	321,859	0	321,859	0
Federal Aviation Administration	2,178,141	0	2,178,141	0
TOTAL	2,500,000	0	2,500,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

REHAB OF TAXIWAYS G, H, P & R PHASE I - DESIGN AT DOWNTOWN AIRPORT

G/L ORG: H14006

SCOPE: Established by Ordinance 26 of 2014. This project will rehabilitate Taxiways G,H,P & R at Shreveport Downtown.

PROJECT DESCRIPTION: This project will design the rehabilitation of the following Taxiways G,H,P & R.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: EJES, Inc.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Design is complete.

ANTICIPATED ACTIVITY IN 2016: Project will remain open until construction is complete.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	202,161	0	202,161	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	202,161	0	202,161	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	202,161	0	202,161	0
Federal Aviation Administration	0	0	0	0
TOTAL	202,161	0	202,161	0

2016 CAPITAL IMPROVEMENTS BUDGET

SECURITY FENCING AT DOWNTOWN AIRPORT

G/L ORG: H14007

SCOPE: Established by Ordinance 26 of 2014. This project will upgrade the security fencing and other security features at Shreveport Downtown Airport.

PROJECT DESCRIPTION: This project will upgrade the security fencing, CCTV, and access control at the Downtown Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: Guardian Alarm.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Purchase order has been issued. Remaining Balance \$31,641.

ANTICIPATED ACTIVITY IN 2016: Completion of project and closeout.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	80,000	0	80,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	80,000	0	80,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	80,000	0	80,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	80,000	0	80,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

AIRPORT ACCESS ROAD AT DOWNTOWN AIRPORT

G/L ORG: H15001

SCOPE: Established by Ordinance 10 of 2015. This project will perform needed repairs to the access roads at the Downtown Airport.

PROJECT DESCRIPTION: This project will repair the access roads at the Downtown Airport.

OPERATING BUDGET IMPACT: \$60,000 out of Unrestricted Reserves.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Awaiting Funding.

ANTICIPATED ACTIVITY IN 2016: None.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	60,000	0	60,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	60,000	0	60,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	60,000	0	60,000	0
State Grant	0	0	0	0
Federal Aviation Administration	0	0	0	0
TOTAL	60,000	0	60,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

OBSTRUCTION MITIGATION RUNWAY 32 AT DOWNTOWN AIRPORT

G/L ORG: H15002

SCOPE: Established by Ordinance 10 of 2015. This project will perform obstruction removal for Runway 32 at the Downtown Airport.

PROJECT DESCRIPTION: This project will remove obstructions from the Runway 32 approach area.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: To be determined.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Project to be bid.

ANTICIPATED ACTIVITY IN 2016: Complete obstruction removal and close project.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	50,000	0	50,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	50,000	0	50,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	50,000	0	50,000	0
Federal Aviation Administration	0	0	0	0
TOTAL	50,000	0	50,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

ENERGY EFFICIENCY UPGRADES AT DOWNTOWN AIRPORT

G/L ORG: H15007

SCOPE: Established by Ordinance 69 of 2015. This project will perform upgrades to the Shreveport Downtown Airport to reduce energy cost.

PROJECT DESCRIPTION: This project will find and implement ways to reduce the overall energy consumption of the Shreveport Downtown Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: SAIN.

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Begin Design in 2015.

ANTICIPATED ACTIVITY IN 2016: Continue Study and Implementation.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	145,000	0	145,000	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	145,000	0	145,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	90,000	0	90,000	0
State Grant	5,500	0	5,500	0
Federal Aviation Administration	49,500	0	49,500	0
TOTAL	145,000	0	145,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

REHAB OF TAXIWAYS A,J,Q,M,D AT DOWNTOWN AIRPORT

G/L ORG: H15008

SCOPE: Established by Ordinance 69 of 2015. This project will perform needed repairs to taxiways A,J,Q,M and D at the Downtown Airport.

PROJECT DESCRIPTION: This project will perform needed repairs to taxiways A,J,Q,M and D at the Downtown Airport.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN:

CONTRACTOR: To be determined.

STATUS DESCRIPTION: Begin Design in 2015.

ANTICIPATED ACTIVITY IN 2016: Begin Construction.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	194,000	0	194,000	0
Acquisition/ROW	0	0	0	0
Construction	2,806,000	0	2,806,000	0
Equipment	0	0	0	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	3,000,000	0	3,000,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Shreveport Airport Authority	0	0	0	0
State Grant	300,000	0	300,000	0
Federal Aviation Administration	2,700,000	0	2,700,000	0
TOTAL	3,000,000	0	3,000,000	0

PROGRAM L
TRANSIT IMPROVEMENTS

2016 CAPITAL IMPROVEMENTS BUDGET

PROJECT SUMMARY

G/L ORG	PROGRAM L - TRANSIT IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET	REMAINING BALANCE
L10001	2010 Sportran Capital Improvement	8,561,699	0	8,561,699	18,243
L11001	2011 Sportran Capital Improvement	3,537,501	0	3,537,501	105,782
L13001	2013 Sportran Capital Improvement	4,724,106	3,419	4,727,525	99,053
L13002	Veterans Transportation and Community Living Initiative Grant	250,000	0	250,000	49,881
L13003	2014 Sportran Capital Improvement	4,444,639	0	4,444,639	110,751
L14001	2014 New Freedom Paratransit Vehicles	169,412	0	169,412	169,412
L14003	Automated Passenger Counters	250,000	0	250,000	25,800
L15001	2015 Sportran Capital Improvement	4,345,589	54,898	4,400,487	4,400,487
L15002	2015 Sportran Bus and Bus Facilities	447,059	6,060	453,119	453,119
L16001	2016 Sportran Capital Improvement	0	4,408,089	4,408,089	4,408,089
L16002	2016 Sportran Bus and Bus Facilities	0	452,950	452,950	452,950
L16003	Sportran STP>200K FFY2013	0	850,000	850,000	850,000
TOTAL - PROGRAM L		26,730,005	5,775,416	32,505,421	11,143,567

2016 CAPITAL IMPROVEMENTS BUDGET

REVENUE SUMMARY

PROGRAM L - TRANSIT IMPROVEMENTS	2015 BUDGET	2016 CHANGE	2016 BUDGET
GENERAL OBLIGATION BONDS			
2001 GOB, Prop 3	50,000	0	50,000
SUBTOTAL – GENERAL OBLIGATION BONDS	50,000	0	50,000
FEDERAL GRANTS			
Federal Transit Administration	21,574,645	4,784,068	26,358,713
SUBTOTAL - FEDERAL GRANTS	21,574,645	4,784,068	26,358,713
TRANSFERS FROM OTHER FUNDS			
General Fund	4,965,360	983,848	5,949,208
SUBTOTAL - TRANSFERS FROM OTHER FUNDS	4,965,360	983,848	5,949,208
OTHER FUNDS			
Insurance Proceeds	102,500	0	102,500
NL-COG	37,500	7,500	45,000
Private Donations	0	0	0
SUBTOTAL - OTHER FUNDS	140,000	7,500	147,500
TOTAL - PROGRAM L	26,730,005	5,775,416	32,505,421

2016 CAPITAL IMPROVEMENTS BUDGET

2010 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L10001

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 nine (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 (3) bus engines.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: All activities have completed. Remaining funds will be used toward an access control and security camera system planned under project 13L003.

ANTICIPATED ACTIVITY IN 2016: Complete installation of security camera and access control system at SporTran administration and maintenance facilities.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	8,463,199	0	8,463,199	0
Support Services	98,500	0	98,500	0
Contingency	0	0	0	0
TOTAL	8,561,699	0	8,561,699	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
General Fund	6,973,340	0	6,973,340	0
FTA Grant	1,580,859	0	1,580,859	0
NLCOG	7,500	0	7,500	0
TOTAL	8,561,699	0	8,561,699	0

2016 CAPITAL IMPROVEMENTS BUDGET

2011 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L11001

SCOPE: 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: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Preventive maintenance funds have been spent; remaining balance on project will be used for transit enhancements (bus stop and shelter upgrades including landscaping, enhanced ADA/Pedestrian accessibility and bus shelters).

ANTICIPATED ACTIVITY IN 2016: Plan and develop transit enhancement projects along bus routes.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	3,440,001	0	3,440,001	0
Support Services	97,500	0	97,500	0
Contingency	0	0	0	0
TOTAL	3,537,501	0	3,537,501	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	2,830,000	0	2,830,000	0
General Fund	700,001	0	700,001	0
NLCOG	7,500	0	7,500	0
TOTAL	3,537,501	0	3,537,501	0

2016 CAPITAL IMPROVEMENTS BUDGET

2013 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L13001

SCOPE: Established by Ordinance 133 of 2012. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, ADA operations and program administrative costs as well as to provide capital assistance to purchase a fixed route vehicle and other capital needs.

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, program administration.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: This project is funded by two grants: LA-34-0004 and LA-90-X408. LA-34-0004 was closed out in 2015 after delivery and payment of one CNG bus. Under LA-90-X408, preventive maintenance and planning activities have been completed. One CNG bus was also procured out of this grant. Funds remain for bus tooling and transit enhancement projects, including signage for bus stops and transfer points.

ANTICIPATED ACTIVITY IN 2016: Plan for and issue purchase orders for signage and bus stop amenities.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Equipment	4,272,183	3,419	4,275,602	0
Support Services	451,923	0	451,923	0
Contingency	0	0	0	0
TOTAL	4,724,106	3,419	4,727,525	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	3,829,711	0	3,829,711	0
General Fund	886,895	3,419	890,314	0
NLCOG	7,500	0	7,500	0
TOTAL	4,724,106	3,419	4,727,525	0

2016 CAPITAL IMPROVEMENTS BUDGET

VETERANS TRANSPORTATION AND COMMUNITY LIVING INITIATIVE CAPITAL GRANT

G/L ORG: L13002

SCOPE: Established by Ordinance 133 of 2012. The scope of this project is to provide a call center for LiftLine, veterans and other human service riders.

PROJECT DESCRIPTION: This project provides capital funding to expand the LiftLine Call Center into a One-Call/One Click Information Center and Network to provide transportation resources to veterans and transportation dependent people in the Shreveport/Bossier area. Funding will be used to increase office space for the Center, including furnishings and computer equipment. It will also be used to purchase and install automatic vehicle locators on all fixed route vehicles to provide real time information on the status of their ride.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Implementation of the automatic vehicle locator system was completed in 2014.

ANTICIPATED ACTIVITY IN 2016: Marketing and outreach activities related to the veterans' transportation call center that will be part of the new intermodal bus terminal.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	200,000	0	200,000	0
Support Services	50,000	0	50,000	0
Contingency	0	0	0	0
TOTAL	250,000	0	250,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	210,000	0	210,000	0
General Fund	40,000	0	40,000	0
TOTAL	250,000	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

2014 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L13003

SCOPE: Established by Ordinance 93 of 2013. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, ADA operations and program administrative costs as well as to provide capital assistance to purchase a fixed route vehicle and other capital needs.

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, program administration.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Preventive maintenance and planning activities have been completed. One CNG bus was also procured out of this grant. Funds remain for security-related expenditures and transit enhancement projects, including signage for bus stops and transfer points.

ANTICIPATED ACTIVITY IN 2016: Complete installation of security camera and access control system at SporTran administration and maintenance facilities.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	4,444,639	0	4,444,639	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	4,444,639	0	4,444,639	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	3,507,594	0	3,507,594	0
General Fund	852,457	0	852,457	0
NLCOG	7,500	0	7,500	0
Insurance Proceeds	77,088	0	77,088	0
TOTAL	4,444,639	0	4,444,639	0

2016 CAPITAL IMPROVEMENTS BUDGET

2014 NEW FREEDOM PARATRANSIT VEHICLES

G/L ORG: L14001

SCOPE: Established by Ordinance 110 of 2014. The scope of this project was amended in 2015. Funds will be used to purchase 3 modified vans for LiftLine paratransit extended service hours.

PROJECT DESCRIPTION: This project funds the purchase of three paratransit vehicles for use in LiftLine service. The project is funded out of the FTA New Freedom program to support extended service hours for LiftLine paratransit service.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: A purchase order has been issued for 3 LiftLine vans.

ANTICIPATED ACTIVITY IN 2016: Remaining funds will be used for fare collection equipment for mobile (pay-by-phone) ticketing for LiftLine vans, subject to an FTA grant amendment.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	169,412	0	169,412	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	169,412	0	169,412	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	144,000	0	144,000	0
General Fund	0	0	0	0
Insurance Proceeds	25,412	0	25,412	0
TOTAL	169,412	0	169,412	0

2016 CAPITAL IMPROVEMENTS BUDGET

AUTOMATED PASSENGER COUNTERS

G/L ORG: L14003

SCOPE: Established by Ordinance 110 of 2014. The scope of this project is to purchase automated passenger counters for buses.

PROJECT DESCRIPTION: This project funds automated passenger counters that will be installed on fixed route buses to provide better data on ridership patterns.

OPERATING BUDGET IMPACT: None.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Automated passenger counters were installed in 2015.

ANTICIPATED ACTIVITY IN 2016: Remaining funds will be used for fare collection equipment for mobile (pay-by-phone) ticketing for fixed route buses, subject to an FTA grant amendment.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	250,000	0	250,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	250,000	0	250,000	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	200,000	0	200,000	0
General Fund	0	0	0	0
2001 GOB, Prop 3	50,000	0	50,000	0
NLCOG	0	0	0	0
TOTAL	250,000	0	250,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

2015 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L15001

SCOPE: Established by Ordinance 125 of 2014. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, ADA operations and program administrative costs as well as to provide capital assistance to purchase a fixed route bus and other capital needs.

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the FTA preventive maintenance grant activity line item. It funds transit planning with local funds furnished by NLCOG and provides FTA required funding for transit enhancements and program administration.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Pending grant approval. Preventive maintenance and ADA funds to be drawn down from FTA before the end of 2015 as part of the 2015 operating budget.

ANTICIPATED ACTIVITY IN 2016: We anticipate using the funds programmed for a fixed route bus to purchase 3 smaller cutaway-type buses to be used for express routes and/or downtown circulator vehicles. The intention is to use smaller vehicles where feasible to save on operating and maintenance costs.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	4,298,089	54,898	4,352,987	0
Support Services	47,500	0	47,500	0
Contingency	0	0	0	0
TOTAL	4,345,589	54,898	4,400,487	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	3,500,000	43,918	3,543,918	0
General Fund	838,089	10,980	849,069	0
NLCOG	7,500	0	7,500	0
TOTAL	4,345,589	54,898	4,400,487	0

2016 CAPITAL IMPROVEMENTS BUDGET

2015 SPORTRAN BUS & BUS FACILITIES

G/L ORG: L15002

SCOPE: Established by Ordinance 125 of 2014. The scope of this project is to use Federal Transit Administration allocations to purchase a fixed route bus and associated capital equipment.

PROJECT DESCRIPTION: This project funds the purchase of one (1) replacement bus for fixed route operations.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Pending Grant approval.

ANTICIPATED ACTIVITY IN 2016: We anticipate using the funds programmed for a fixed route bus to purchase 3 smaller cutaway-type buses to be used for express routes and/or downtown circulator vehicles. The intention is to use smaller vehicles where feasible to save on operating and maintenance costs.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	447,059	6,060	453,119	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	447,059	6,060	453,119	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	380,000	5,150	385,150	0
General Fund	67,059	910	67,969	0
TOTAL	447,059	6,060	453,119	0

2016 CAPITAL IMPROVEMENTS BUDGET

2016 SPORTRAN CAPITAL IMPROVEMENT

G/L ORG: L16001

SCOPE: Established by Ordinance XXX of 2015. The scope of this project is to use Federal Transit Administration allocations to provide operating assistance for preventive maintenance, planning, and LiftLine ADA operations, as well as to provide capital assistance to purchase vehicles and other capital needs.

PROJECT DESCRIPTION: This project capitalizes certain maintenance expenses allowed under the FTA preventive maintenance grant activity line item. It funds transit planning with local funds furnished by NLCOG and provides FTA required funding for transit enhancements and capital purchases.

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

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Pending Grant approval.

ANTICIPATED ACTIVITY IN 2016: Draw down funds for preventive maintenance and ADA expenses as revenue for 2016 operating budget. Begin planning activities with NLCOG. Issue purchase order for vehicles for fixed route service. Vehicle type and quantity will depend on needs as identified in the ongoing transit development plan and the proposed route restructuring that will be implemented after completion of the intermodal terminal.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	4,370,589	4,370,589	0
Support Services	0	37,500	37,500	0
Contingency	0	0	0	0
TOTAL	0	4,408,089	4,408,089	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	0	3,550,000	3,550,000	0
General Fund	0	850,589	850,589	0
NLCOG	0	7,500	7,500	0
TOTAL	0	4,408,089	4,408,089	0

2016 CAPITAL IMPROVEMENTS BUDGET

2016 SPORTRAN BUS & BUS FACILITIES

G/L ORG: L16002

SCOPE: Established by Ordinance XXX of 2015. The scope of this project is to use Federal Transit Administration allocations to purchase a fixed route vehicles and associated capital equipment.

PROJECT DESCRIPTION: This project funds the purchase of vehicles for fixed route service.

OPERATING BUDGET IMPACT: Local match for capital purchase is allocated from operating budget.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Pending Grant approval.

ANTICIPATED ACTIVITY IN 2016: Issue purchase order for vehicles for fixed route service. Vehicle type and quantity will depend on needs as identified in the ongoing transit development plan and the proposed route restructuring that will be implemented after completion of the intermodal terminal.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	0	452,950	452,950	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	452,950	452,950	0

REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	0	385,000	385,000	0
General Fund	0	67,950	67,950	0
TOTAL	0	452,950	452,950	0

2016 CAPITAL IMPROVEMENTS BUDGET

SPORTRAN STP>200K FFY2013

G/L ORG: L16003

SCOPE: Established by Ordinance XXX of 2015. The scope of this project is to use federal grant dollars from the STP>200k program to construct a bus transfer facility and purchase support equipment. The local match for construction is anticipated to be met through planned street improvements adjacent to the transfer facility site.

PROJECT DESCRIPTION: This project funds the construction of a bus transfer center in southwest Shreveport. This project will also fund planned fare collection projects and maintenance equipment needs.

OPERATING BUDGET IMPACT: Local match for capital equipment purchase is allocated from operating budget subsidy.

PROJECT STATUS AS OF: August 1, 2015.

DESIGN: N/A.

CONTRACTOR: N/A.

STATUS DESCRIPTION: Pending Grant approval. Design work being developed in-house by SPAR.

ANTICIPATED ACTIVITY IN 2016: Issue Invitation to Bid for construction contract, award contract, and complete work prior to September 2016. Issue IFB for fare collection project and complete implementation by June 2016.

EXPENDITURES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	600,000	600,000	0
Equipment	0	250,000	250,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	0	850,000	850,000	0
REVENUES	2015 BUDGET	2016 CHANGE	2016 BUDGET	FUTURE YEARS
FTA Grant	0	800,000	800,000	0
General Fund	0	50,000	50,000	0
TOTAL	0	850,000	850,000	0

2016 CAPITAL IMPROVEMENTS BUDGET

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