

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Alexandria Louisiana

For the Fiscal Year Beginning

May 01, 2022

Christopher P. Morrill

Executive Director

1	2023-2024 CAPITAL IMPROVEMENT BUDGET
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CITY OF ALEXANDRIA ELECTED OFFICIALS 2023-2024

EXECUTIVE

Jacques M. Roy

Mayor

LEGISLATIVE

Reddex Washington Gary Johnson Cynthia Perry Lizzie Felter Chuck Fowler Jim Villard Lee Rubin District One District Two District Three District Four District Five At-Large At-Large

JUDICIAL

Richard Starling, Jr. Jerome Hopewell

City Judge City Marshal

CITY OF ALEXANDRIA EXECUTIVE OFFICERS 2023 - 2024

Kay Michiels Chief of Staff

Chad Gremillion Police Chief (Interim)

Sam Allen Fire Chief

Lisa Harris Director of Human Resources

Jonathan Goins City Attorney

David Johnson Director of Finance

Richard Johnson Director of Planning

Patrick VanDyke Commissioner of Public Safety

Tonya Corley Director of Community Services

Mike Marcotte Director of Utilities

David Gill Director of Public Works

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Source of Funding	 22
Reserve for Relocation Projects	 0.4
City Hall Renovation	 0.5
Information Upgrades	 200
Building Improvements	 0.7
Roof Replacement	 00
Brownsfields Grant	 00
Red River Imp Venture	 20
Port of Alexandria Rail Spur Imp	 24
Energy Renovations	 00
Riverfront Improvements	 22
Security Improvements	 2.4
Public Safety Datacenter Renovation	 0.5
Riverfront Center Waterproofing/Roofing	 20
Transfer Station/Landfill	 27
City Compound Eves & Soffit Repair	 00
Adoption Center Animal Shelter	 20
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R. FIVE YEAR PLAN



April 30, 2023

Honorable Mayor and Members of the Alexandria City Council

I am pleased to present the City of Alexandria's Annual Capital Budget and Five Year Plan for the fiscal years 2023/2024 through 2027/2028. Each capital project includes source(s) of funding; prior, current and future expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each year's estimated revenue sources with a current or future project's estimated funding requirements.

The City's Home Rule Charter requires the Mayor to submit to the Alexandria City Council a Capital Improvements Program covering a minimum of 5 years. The plan is required to be submitted at the same time as the annual operating budget for the upcoming fiscal year. An appropriation approved by the Council continues in force until the purpose for which it was created is fulfilled or abandoned. The Charter states that any appropriation shall be deemed abandoned if 3 years pass without any disbursement from or encumbrance of the appropriation.

A Five Year Capital Improvements Program requires long term planning. It also requires a constant monitoring of current trends in order to make necessary adjustments to current and future projects proposed in the plan, particularly in times of uncertainty like the present one. The environment in which the City exists is highly fluid, requiring constant reassessing of the prioritization of projects under contemplation. The Administration and Council of the City of Alexandria remain engaged in this process for the benefit of its citizenry.



General Capital Projects

The following is a breakdown of the General Capital Projects by Category:

Category	No. of Projects	Total
Public Enterprise	10	6,275,000
Drainage	2	1,875,000
Streets	7	5,300,000
Police	-0-	-0-
Fire	-0-	-0-
Parks	1	400,000
Zoo	<u>-0-</u>	<u>-0-</u>
Total	<u>20</u>	\$ 13,850,000

The General Capital Projects are funded by Sales Tax Revenues, Property Tax Revenues, State and Federal Funds and Other Revenues. A five year 11.25 millage property tax dedicated to general capital projects has been approved by the voters in 1988, 1998, 2003, and 2008. This property tax renewed in 2018 for ten years. One-half of the 1976 Sales Tax is dedicated to payment of principal and interest on the sales tax bonds and capital improvements.

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has budgeted 17 projects in this category. The 2023-2024 Budget will add 2 projects and adjust funding for 9 of these projects. A major project added to this category is a \$3 million cost share with Louisiana State University – Alexandria to expand its medical instruction facilities in downtown Alexandria.

Other projects receiving additional funding this year will include Elliott Street Reconstruction Foisy Street Reconstruction, Chatlain Overflow Structure to alleviate flooding and Residential Ditch Closure.

The Reserve for Relocation Project, operates as "holding" account for the other projects. The Reserve for Relocation Projects is used to "hold" Utility Funds transferred to the General Capital Projects fund for use with street or drainage projects. The reconstruction of streets or drainage systems often requires the movement or relocation of utility systems. A minimum appropriation of \$100,000 per year is typically made by the Utility Funds to the General Capital Projects Fund.

Budget Amendments will be used to transfer the Utility Fund into special account numbers within a related project. If Utility Funds remain in a completed project, these funds are transferred back to the Reserve for Relocation Projects "holding" account.

Enterprise Capital Projects

The following is a breakdown of the Enterprise Capital Projects by Category:

	No. of	
Category	Projects	Total
Electric	8	2,102,000
Water	7	7,902,000
Gas	10	971,000
Wastewater	3	1,240,000
Other	<u>1</u>	100,000
Total	<u>29</u>	\$ 12,315,000

The Enterprise Capital Projects are funded by revenues generated by the City's Utilities System, Utility Revenue Bonds, revolving loans from the State Department of Health and Hospitals, and matching FTA grants.

At present, the City is engaging consultants to assess the needs of its Utilities System infrastructure. This will assure the ability of the 4 components; electricity, gas, water and wastewater, to provide reliable service to the customer at the existing level of service as well as provide for any anticipated growth in all areas. This assessment will materially impact future capital budgets in the Enterprise Capital Projects. To this end, the City remains diligent in maintaining the combined infrastructure of the Utility System for the future use of it's citizens.

The Enterprise Capital Projects are funded by revenues generated by the City's Utilities System, Utility Revenue Bonds, revolving loans from the State Department of Health and Hospitals, and matching FTA grants.

At present, the City is engaging consultants to assess the needs of its Utilities System infrastructure. This will assure the ability of the 4 components; electricity, gas, water and wastewater, to provide reliable service to the customer at the existing level of service as well as provide for any anticipated growth in all areas. This assessment will materially impact future capital budgets in the Enterprise Capital Projects. To this end, the City remains diligent in maintaining the combined infrastructure of the Utility System for the future use of it's citizens.

Sincerely,

David Johnson Director of Finance City of Alexandria

CITY OF ALEXANDRIA FIVE YEAR CAPITAL IMPROVEMENT PROGRAM GLOSSARY OF TERMS

REVENUE TERMS:

Community Development Block Grant (CDBG) - Revenue received from the Community Development Block Grant source via the City's Community Development department.

Federal Grants - Revenue received from the U.S. Government, or as a Federal pass-through grant from the State of Louisiana.

Property Taxes - Revenue from the 11.25 milage Capital Projects Tax.

Sales Tax (STX) - Revenue from the City's Capital Outlay Fund supported by the ½ cent sales tax.

Sales Tax Bonds (STXB) - Revenue from sales tax bonds.

Special Assessments (ASMT) - Revenue received from the legal process of assessing benefitted property owners or physical improvements such as sewer lines or street improvements.

State Grants - Funds received from the State of Louisiana, excluding pass-through grants.

Utility Revenue Bonds (RB) - Revenue from the sales of Utility Bonds.

Expenditure Terms:

Construction - Contracted cost associated with the actual implementation or construction of an improvement. This should include material costs associated with projects utilizing city crews for implementation.

Demolition Cost - Contract cost associated with demolition or site preparation.

Engineering/Architectural Design - Any cost related to the design phase of the project either by the city or private firm.

Inspection Fees - Cost of providing for project inspection usually performed either by the city or private firm.

Land Acquisition - Any cost associated with the acquisition of property of implement the project.

Landscaping - Costs associated with miscellaneous grading and landscaping activities incidental to the construction activity. Landscaping for parks should be shown in the construction classification.

Major Equipment - Costs associated with movable or immovable equipment, generally costing over \$5,0000 and having a useful life of five years.

CITY OF ALEXANDRIA FIVE YEAR CAPITAL IMPROVEMENT PROGRAM GLOSSARY OF TERMS

continued

Miscellaneous Definitions:

Activity - A service performed by a department or division.

Appropriations - Authorization granted by the City Council to make expenditures for a given period and the proposed means of financing them.

Assessments - An amount levied on personal property on a cost sharing basis for improvements made by the city for the benefit of a small group of property owners (e.g. Special Assessments for the reconstruction of a sever line in lightly populated area).

Budget Carryover - The total of the current budget, April 30, minus prior year(s) expenditures.

Capital Budget - The City's five year financial plan that contains both the estimated revenues to be received and the proposed Capital expenditures to be incurred to achieve a stated objective.

Department - A section of a Division.

Division - A functional unit of the City containing on or more departments or activities.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on a specific activities or attaining certain objectives in accordance with special regulation, restrictions, or limitations.

Fund Balance - Resources remaining from prior years which are available to be budgeted in the current year.

Fund Source - The source of Revenue used to pay for a particular project.

Ordinance - A formal legislative enactment by the governing body of a municipality.

Project - A large or major undertaking designed to achieve an objective.

Project Category - The functional improvement category under which a project is assigned. (e.g., Public Enterprise, Economic Development, Streets, etc.).

Urban Systems - Federal funded street projects that match local funds for the reconstruction of major streets.

2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

	FISCAL YEAR								
DESCRIPTION	23-24 24-25 25-26 26-27 27-28					TOTAL FIVE YEAR			
	GENERAL CAPITAL PROJECTS								
REVENUES:									
Sales Taxes	4,847,762	5,625,025	5,625,275	5,624,650	5,615,050	27,337,762			
Property Taxes	5,414,000	5,143,000	5,143,000	5,143,000	5,143,000	25,986,000			
Investment Income	0	0	0	0	0	0			
Transfer from Prior Projects	0	0	0	0	0	0			
Interfund Tfr - Utility Fund	100,000	100,000	100,000	100,000	100,000	500,000			
Intergovernmental	3,300,000	0	0	0	0	3,300,000			
Private Contributions	0	0	0	0	0	0			
Other	0	0	0	0	0	0			
Fund Balance	0	1,601,461	9,032,486	17,763,761	26,494,411	54,892,119			
TOTAL AVAILABLE FUNDS	13,661,762	12,469,486	19,900,761	28,631,411	37,352,461	112,015,881			
EXPENDITURES:									
Transfers-General Fund	692,000	692,000	692,000	692,000	692,000	3,460,000			
Transfers-Utilities Capital Projects	0	0	0	0	0	0			
General Capital Projects	11,368,301	2,745,000	1,445,000	1,445,000	1,445,000	18,448,301			
CDBG Capital Projects	0	0	0	0	0	0			
TOTAL EXPENDITURES	12,060,301	3,437,000	2,137,000	2,137,000	2,137,000	21,908,301			
BALANCE AVAILABLE FOR APP	1,601,461	9,032,486	17,763,761	26,494,411	35,215,461	90,107,580			
ENTERPRISE CAPITAL PROJECTS									
REVENUES:									
Sales Taxes	0	0	0	0	0	0			
Utility Fund	7,065,000	10,814,000	8,200,000	5,486,500	4,736,500	36,302,000			
Transfer From Prior Projects	0	0	0	0	0	0			
Investment Income	0	0	0	0	0	0			
Intergovernmental	5,250,000	0	0	0	0	5,250,000			
Transfer from Gen Capital Projects	0	0	0	0	0	0			
Other	0	0	0	0	0	0			
Retained Earnings	0	0	0	0	0	0			
TOTAL AVAILABLE FUNDS	12,315,000	10,814,000	8,200,000	5,486,500	4,736,500	41,552,000			
EXPENDITURES:									
Utility Capital Projects	12,315,000	10,814,000	8,200,000	5,486,500	4,736,500	41,552,000			
Municipal Transit Projects	0	0	0	0	0	0			
TOTAL EXPENDITURES	12,315,000	10,814,000	8,200,000	5,486,500	4,736,500	41,552,000			
BALANCE AVAILABLE FOR APP	0	0	0	0	0	0			

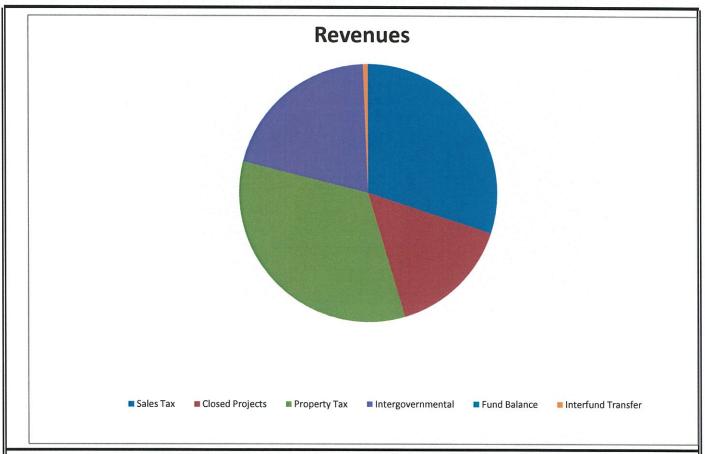
CITY OF ALEXANDRIA

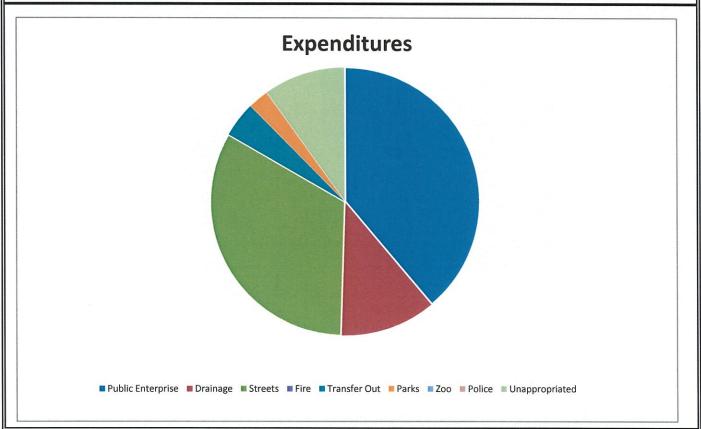
2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers	7,696,000	453,000	4,961,000			7,065,000		20,175,000
(Less Debt Service)	(2,848,238)		0					(2,848,238
nterest Income	0					0		0
Transfers From Prior Projects								0
nterfund Transfer Utility Fund						100,000		100,000
nterfund Transfer General Fund								0
ntergovernmental				7,300,000	1,250,000			8,550,000
Private Contributions								0
Debt Proceeds								0
Other							0	0
Fund Balance	0	0	0	0	0	0	0	0
TOTAL	4,847,762	453,000	4,961,000	7,300,000	1,250,000	7,165,000	0	25,976,762
EXPENDITURES								
Transfer to General Fund	692,000	0	0	0	0	0	0	692,000
7	3,006,301	400,000	4,562,000	3,300,000	0	100,000	0	11,368,301
CDBG	0	0	0	0	0	0	0	0
Enterprise CIP - Utility Fund	0	0	0	4,000,000	1,250,000	7,065,000	0	12,315,000
Enterprise CIP - Transit System	0	0	0	0	0	0	0	0
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0	0
TOTAL	3,698,301	400,000	4,562,000	7,300,000	1,250,000	7,165,000	0	24,375,301
UNAPPRPRTD BALANCE	1,149,461	53,000	399,000	0	0	0	0	1,601,461
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GENERAL CAPITAL PROJECTS

REVENUES & EXPENDITURES FISCAL YEAR 2023-2024





2023-2024 COMBINED GENERAL CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers	7,696,000	453,000	4,961,000					13,110,000
(Less Debt Service)	(2,848,238)		0					(2,848,238
Interest Income	0		0					(
Transfers From Prior Projects								(
Interfund Transfer Utility Fund	0					100,000		100,000
Interfund Transfer General Fund	0					0		(
Intergovernmental				3,300,000	0			3,300,000
Private Contributions								(
Debt Proceeds								(
Other			0					(
Fund Balance	0	0	0	0	0	0	0	(
TOTAL	4,847,762	453,000	4,961,000	3,300,000	0	100,000	0	13,661,762
EXPENDITURES								
Transfer to General Fund	692,000	0	0	0	0	0	0	600.000
	3,006,301						0	692,000
General Capital Projects CDBG		400,000	4,562,000		0		0	11,368,30
CDBG	0	0	0	0	0	0	0	(
TOTAL	3,698,301	400,000	4,562,000	3,300,000	0	100,000	0	12,060,30
UNAPPRPRTD BALANCE	1,149,461	53,000	399,000	0	0	0	0	1,601,461
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PUBLIC ENTERPRISE

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051702	Security Improvements	 34
051704	Public Safety Datacenter Renovation	 35
051801	Riverfront Center Waterproofing/Roofing	 36
052201	Transfer Station/Landfill	 37
052301	City Compound Eves & Soffit Repair	 38
052302	Adoption Center Animal Shelter	 39
052303	Nehemiah Incubator	 40
052401	Elevator Modifications	 41
052402	Alexandria Healthcare Initiattive LSUA	42

2023-2024

COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBLIC ENTERPRISE

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Reserve for Relocation Proj						100,000		100,000
Information Systems Upgrades	500,000							500,000
Roof Replacement	300,000							300,000
Red River Imp Venture			1,000,000					1,000,000
Port of Alexandria Rail Spur Imp	145,000							145,000
Riverfront Improvements	300,000							300,000
Security Improvements	30,000							30,000
City Compound Eves & Soffit Repair	300,000							300,000
Nehemiah Incubator	(35,000)							(35,000
Elevator Modifications	600,000							600,000
Alexandria Healthcare Initiattive LSUA			3,000,000					3,000,000
Total Public Enterprise	2,140,000	0	4,000,000	0	0	100,000	0	6,240,000

2023-2024 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

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PROJ	PROJECT	BUDGET	FISCAL YEAR			TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
059401	Reserve for Relocation Projects	479,838	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050301	City Hall Renovation	5,583,480						0	4,000,000	4,000,000
860301	Information Upgrades	363,665	500,000					500,000		500,000
050801	Building Improvements	420,431						0		0
050802	Roof Replacement	275,116	300,000	100,000	100,000	100,000	100,000	700,000		700,000
050812	Brownsfields Grant	57,366						0		0
051103	Red River Imp Venture	1,259,794	1,000,000					1,000,000		1,000,000
051104	Port of Alexandria Rail Spur Imp	57,224	145,000					145,000		145,000
051401	Energy Renovations	222,810						0		0
051502	Riverfront Improvements	293,840	300,000	100,000	100,000	100,000	100,000	700,000		700,000
051702	Security Improvements	105,595	30,000	30,000	30,000	30,000	30,000	150,000		150,000
051704	Public Safety Datacenter Renovation	21,297						0		0
051801	Riverfront Center Waterproofing/Roofir	11,339						0		0
052201	Transfer Station/Landfill	2,100,000						0		0
052301	City Compound Eves & Soffit Repair	500,000	300,000	100,000	100,000	100,000	100,000	700,000		700,000
052302	Adoption Center Animal Shelter	150,000						0		0
052303	Nehemiah Incubator	535,000	(35,000)					(35,000)		(35,000)
052401	Elevator Modifications		600,000					600,000		600,000
052402	Alexandria Healthcare Initiattive LSUA		3,000,000					3,000,000		3,000,000
	Total Public Enterprise	12,436,795	6,240,000	430,000	430,000	430,000	430,000	7,960,000	4,000,000	11,960,000

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJECT TITLE:		PROJECT CATEGORY:	
Reserve	for Relocation Projects	Public Enterp	rise
PROJECT NUMBER:	059401	COUNCIL DISTRICT #	N/A
DIVISION:		DEPARTMENT:	
Public W	/orks	Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN									
REVENUE					UTILITY				
SOURCES					FUND	TOTAL			
PRIOR BDGTS					2,739,964	2,739,964			
PRIOR EXP					2,260,126	2,260,126			
BUDGET C/0		0	0	0	479,838	479,838			
2023-2024					100,000	100,000			
2024-2025					100,000	100,000			
2025-2026					100,000	100,000			

100,000

100,000

3,239,964

0

100,000

100,000

3,239,964

EXPENDITURE BREAKDOWN

	LAI LIDITOIL BILLANDOWN									
EXPENDITURE			LAND							
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL				
PRIOR BDGTS				2,739,964		2,739,964				
2023-2024				100,000		100,000				
2024-2025				100,000		100,000				
2025-2026				100,000		100,000				
2026-2027				100,000		100,000				
2027-2028				100,000		100,000				
BEYOND 2028						0				
TOTAL COST	0	0	0	3,239,964	0	3,239,964				

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

2026-2027

2027-2028

BEYOND 2028

This project is being created in order to facilitate the coordination of appropriations necessary for the relocation of Utilities due to Street and Drainage projects. The Utility Fund will allocate funds to be used for utility relocations associated with Street and Drainage Projects proposed in the 1988 and 1993 Property Taxes. An amendment will be required to transfer the appropriation to the appropriate project.

PROJECT JUSTIFICATION:

The establishment of this flow through project allows for better coordination between the Utility Fund and the General Fund on projects associated with the Property Tax projects.

PROJECT PRIORITY: A

0

START DATE: May, 1993 EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

NONE X SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
City Hall	Renovation	Public Enterprise
PROJECT NUMBER:	050301	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Public W	orks	Central Facility

PROJECT BUDGET

DEV	ENITE	BDEV	KDOWN

			LITOL DIVEAR			
REVENUE				AD VALOREM	SALES	
SOURCES				TAX 2018	TAX	TOTAL
PRIOR BDGTS				4,548,000	1,119,705	5,667,705
PRIOR EXP					84,225	84,225
BUDGET C/0		0	0	4,548,000	1,035,480	5,583,480
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028				4,000,000		4,000,000
TOTAL COST	0	0	0	8,548,000	1,119,705	9,667,705

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,290			5,627,250	2,165	5,667,705
2023-2024						
2024-2025	1					
2025-2026						
2026-2027						
2027-2028						error or
BEYOND 2028				4,000,000		4,000,000
TOTAL COST	38,290	0	0	9,627,250	2,165	9,667,705

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Tear out and remodel entire building. Interior renovations would include modernization of HVAC, electrical and plumbing infrastructure, and restructuring interior spaces and finishes. The exterior would include new surface, windows, and roofing. Space needs would be evaluated to assure maximum space utilization.

PROJECT JUSTIFICATION:

City Hall was built in 1962. The structure is very sound, due to concrete floors and columns. The exterior envelope has numerous leaks. The vertical window shading is difficult to waterproof. The building's mechanical, electrical, and plumbing systems have exceeded their useful lives and are in need of replacement. This renovation will render the building virtually new and capable of addressing the current and future uses required of it.

PROJECT PRIORITY: A

START DATE: Pending EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:	
Information Technology Upgrades		Other	المناسف والمستعملة
PROJECT NUMBER:	860301	COUNCIL DISTRICT #	N/A
DIVISION:		DEPARTMENT:	
Finance		Various	and the second of the second

PROJECT BUDGET

RE\	/FNII	IF BRF	AKDO	IAWA

REVENUE DICEARDOWN						
REVENUE			,		SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS					2,076,000	2,076,000
PRIOR EXP					1,712,335	1,712,335
BUDGET C/0					363,665	363,665
2023-2024					500,000	500,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	0	0	0	0	2,576,000	2,576,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,076,000	2,076,000
2023-2024					500,000	500,000
2024-2025					860	
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	0	0	0	0	2,576,860	2,576,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Purchase of various upgrades of hardware and software to the existing system as needed.

PROJECT JUSTIFICATION:

The City's Information System is sophisticated. As such, continuous upgrades to the hardware and the software will be needed to maintain functionality.

PROJECT PRIORITY:

START DATE: Ongoing EST TIME TO COMPLETE: As Needed

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Building Improvements		Public Enterprise
PROJECT NUMBER:	050801	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Public Works		Building Services

PROJECT BUDGET

REVEN	IIIF BREA	KDOWN

REVENUE		,		SALES TAX	SALES	
SOURCES				BONDS 2008	TAX	TOTAL
PRIOR BDGTS				420,939	2,742,244	3,163,183
PRIOR EXP				420,939	2,321,813	2,742,752
BUDGET C/0		0	0	0	420,431	420,431
2023-2024						0
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	0	0	0	420,939	2,742,244	3,163,183

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			3,017,183		3,163,183
2023-2024						0
2024-2025						***
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						The second secon
TOTAL COST	146,000	0	0	3,017,183	0	3,163,183
					#	

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

As our many structures are aging, this project provides for a planned approach to replacement and enhancements of city properties. By including many sub-projects in this single project, this allows for adjustments in priorities of work pending conditions "on the ground" in the current fiscal year. By planning ahead on funding, the Council can anticipate inevitable expenditures while allowing the Building Maintenance operation the flexibility to apply the funds at the most expedient place.

P	RO	JEC	T JI	IIS	TIF	ICA	TIC)N:
			<i>,</i> , , , ,	-				JIN.

Invantmenta in th	a mitigation of aging	facilities deleve	large scale replacement	
invesiments in in	e milioalion of adino	racilities delays	large scale replacemen	it and deterioration

PROJECT PRIORITY: A

START DATE: 2007 EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Roof Rep	lacement	Public Enterprise
PROJECT NUMBER:	050802	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Public We	orks	Building Services

PROJECT BUDGET

DE	/ENILIE	DDEA	KDOWN
K L I	/ [[] [] [DKEA	וועענונא

			INOL BILLAIN			
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS					3,440,700	3,440,700
PRIOR EXP					3,165,584	3,165,584
BUDGET C/0	89-18-11	0	0	0	275,116	275,116
2023-2024					300,000	300,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
BEYOND 2028						
TOTAL COST	0	0	0	0	4,140,700	4,140,700

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	105,200			3,335,500		3,440,700
2023-2024				300,000		300,000
2024-2025				100,000		100,000
2025-2026				100,000		100,000
2026-2027				100,000		100,000
2027-2028				100,000		100,000
BEYOND 2028						
TOTAL COST	105,200	0	0	4,035,500	0	4,140,700

2026-2027 100,000 100,000 2027-2028 100,000 100,000 BEYOND 2028 105,200 0 1 4,035,500 0 4,140,700 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace roofs on different buildings as needed. PROJECT JUSTIFICATION: As roofs age they begin to leak. Failure can be predicted through core sampling and analysis. This project will provide funding for the testing and the replacement if indicated. PROJECT PRIORITY: START DATE: 2007 EST TIME TO COMPLETE: Ongoing OPERATING BUDGET EFFECT: NONE X 2007 N/A 2008 SEE DETAIL

				L IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
	Brownsfield Gra	ant		Public Enterprise			
				COUNCIL DISTRICT # N/A			
			DEPARTMENT		N/A		
Public Works					r. Building Service	00	
	T dollo VVOING	DI	ROJECT BUD		building Service	:5	
REVENUE		REVI	ENUE BREAK	DOWN			
					FEDERAL		
SOURCES						TOTAL	
PRIOR BDGTS					300,000	300,0	
PRIOR EXP					249,934	249,9	
BUDGET C/0		0	0	0	50,066	50,0	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028 PEYOND 2029							
BEYOND 2028 TOTAL COST	0	0	0		202.000		
TOTAL COST	U		0		300,000	300,0	
EVENINITURE		EXPEN	DITURE BREA	AKDOWN	7		
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					300,000	300,0	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028			•		222 222		
TOTAL COST	0	0	0	0	300,000	300,0	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
PROJECT JUSTIF	ICATION:						
PROJECT PRIORI							

OPERATING BUDGET EFFECT:

2007

START DATE:

NONE X N/A

SEE DETAIL

Ongoing

EST TIME TO COMPLETE:

PROJECT TITLE:		PROJECT CATEGORY:		
	Red River Improv Venture & Essential Rec	Public Enterp	rise	
PROJECT NUMBER	R: 051103	COUNCIL DISTRICT #	N/A	
DIVISION:		DEPARTMENT:		
	Public Works	Recreation		

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE BREAKDOWN							
REVENUE	AD VALOREM	OTHER	SALES	SALES TAX	AD VALOREM		
SOURCES	TAX 2018		TAX	BONDS 2008	TAX 2008	TOTAL	
PRIOR BDGTS		2,100,000	100,000	49,485	1,068,962	3,318,447	
PRIOR EXP		2,000,000	100,000	49,485	87,012	2,236,497	
BUDGET C/0		100,000	0	0	981,950	1,081,950	
2023-2024	1,000,000					1,000,000	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST	1,000,000	2,100,000	100,000	49,485	1,068,962	4,318,447	

EXPENDITURE BREAKDOWN

			DITORE DITE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			2,700,000		618,447	3,318,447
2023-2024					1,000,000	1,000,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	0	0	2,700,000	0	1,618,447	4,318,447

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:				
PROJECT JUSTIFICATION:				
PROJECT PRIORITY:			В	
START DATE: N/A		EST TIN	ME TO COMPLETE:	N/A
OPERATING BUDGET EFFEC	T:			
	NONE	X	N/A	SEE DETAIL

	ET A 2023-20	024/2027-20	028 CAPITA	L IMPROVEN	IENTS PRO	GRAM
PROJECT TITLE:				PROJECT CAT	EGORY:	
	Port of Alexand	lria Rail Spur I	mprovements	Public Enterprise		
PROJECT NUMBE	ER:	051104		COUNCIL DISTRICT # N/A		
DIVISION:				DEPARTMENT		
	Planning			1	Engineering	
		PI	ROJECT BUD			
			ENUE BREAK			
REVENUE				FEDERAL	SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS	7			487,000	164,025	651,025
PRIOR EXP				487,000	106,801	593,801
BUDGET C/0				0	57,224	57,224
2023-2024				<u> </u>	145,000	145,000
2024-2025					145,000	145,000
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	-					
TOTAL COST	0	0	0	497.000	200.005	700.000
TOTAL COST				107,000	309,025	796,025
EXPENDITURE		EXPEN	DITURE BREA	AKDOWN		
		100000000000000000000000000000000000000	LAND		1	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				651,025		651,025
2023-2024				145,000		145,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	0	0	0	796,025	0	796,025
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCR	RIPTION:					
Renovation of the existi	ing Union Pacific Railr	oad spur adjacen	t to the Alexandria	City Compound and	the Port of Alexan	dria This spur
services the Port of Ale				only compound and	the rest of respect	aria. Tino opui
	manual and to approx		c iii lorigan.			
PROJECT JUSTIF	ICATION:					
		01	- f b - b : 101 - 11			
Existing spur was const	tructed in the mid 196	us and is in need	of renabilitation.			
PROJECT PRIOR	ITY:			В		
START DATE:	N/A		EST TIME TO	COMPLETE:	١	V/A
OPERATING BU	DGET EFFECT	:				nacemon on V
		NONE	X	N/A		SEE DETAIL
		INCINE	^	IN/M		

	ET A 2023-2	024/2027-20	028 CAPITA			GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Energy Renova	ations		Public Enterprise			
PROJECT NUMBE	R:	051401		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Public Works				Building Service	es	
		P	ROJECT BUD	GET			
			ENUE BREAK				
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS	1				571,000	.01/12	571,000
PRIOR EXP					348,190		348,190
BUDGET C/0					222,810		222,810
2023-2024					222,010		222,010
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST		<u> </u>			571,000		571,000
		FXPFN	IDITURE BREA	AKDOWN	0.1,000		07 1,000
EXPENDITURE			LAND	THE STATE OF THE S			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			/ / / Calciment	CONCINCOTION	571,000	TOTAL	571,000
2023-2024					071,000		371,000
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028			<u> </u>				
TOTAL COST					571,000	***************************************	571,000
			Ī		3. 1,000		071,000
		DPO II	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:	FROS	EGT SPECIFIC	ATIONS			
Various efforts toward co		v at City facilities	Current projects i	noludo Trail light ro	placment parking le	at and autoriar	
lighting, and Phase I Re					placifient, parking it	ot and exterior	
lighting, and i hase i ite	placement of 11VAC	Controls at the F	ablic Galety Compl	GX.			
PROJECT JUSTIF	ICATION:						
LED lights are rated at a		energy navhack in	6 years. The HV/	C control project a	Public Safety will a	enerate energy	
savings and better contr		onorgy paybaok ii	ro years. The rivi	to control project a	ir abile Galety Will go	cherate energy	
bavings and botter contr	or or the systems.						
PROJECT PRIORI				D	***************************************		
			FOT TIME TO	B COMPLETE:	1	1/4	
START DATE:	N/A	_	EST TIME TO	COMPLETE:	1	N/A	
OPERATING BU	DGET EFFECT	l:					
		NONE	Χ	N/A	5	SEE DETAIL	

PROJECT TITLE:		PROJECT CATEGORY:
Riverfron	t Improvements	Public Enterprise
PROJECT NUMBER:	051502	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Public Wo	orks	Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE	AD VALOREM	SALES TAX	SALES	
SOURCES	TAX 2008	BONDS 2008	TAX	TOTAL
PRIOR BDGTS	487,000	36,248	701,058	1,224,306
PRIOR EXP	256,807	36,248	637,411	930,466
BUDGET C/0	230,193	0	63,647	293,840
2023-2024			300,000	300,000
2024-2025			100,000	100,000
2025-2026			100,000	100,000
2026-2027			100,000	100,000
2027-2028			100,000	100,000
BEYOND 2028				
TOTAL COST	487,000	36,248	1,401,058	1,924,306

EXPENDITURE BREAKDOWN

	~~		DITORE DITE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,224,306	1,224,306
2023-2024					300,000	300,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
BEYOND 2028						
TOTAL COST					1,924,306	1,924,306

		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP	PTION:					
Ongoing improvements for	or mechanical, floor	ring, and kitchen u	pgrades to comme	rical appliances for	events.	
PROJECT JUSTIFIC	CATION:		-			
Necessary accomodation	s for future events.					
PROJECT PRIORIT	Y:			В		
START DATE:	2016		EST TIME TO	COMPLETE:		Ongoing
OPERATING BUD	GET EFFEC	Γ:				
		NONE	X	N/A		SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:	
Security Improvements PROJECT NUMBER: 051702		Public Enter	prise
PROJECT NUMBER:	051702	COUNCIL DISTRICT #	N/A
DIVISION:		DEPARTMENT:	
Public Wo	orks	All	

PROJECT BUDGET

RF\	/FNI	IF	BRE	AKDO	MW

REVENUE	SALES	
SOURCES	TAX	TOTAL
PRIOR BDGTS	210,000	210,000
PRIOR EXP	104,405	104,405
BUDGET C/0	105,595	105,595
2023-2024	30,000	30,000
2024-2025	30,000	30,000
2025-2026	30,000	30,000
2026-2027	30,000	30,000
2027-2028	30,000	30,000
BEYOND 2028		0
TOTAL COST	360,000	360,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					210,000	210,000
2023-2024					30,000	30,000
2024-2025					30,000	30,000
2025-2026					30,000	30,000
2026-2027					30,000	30,000
2027-2028					30,000	30,000
BEYOND 2028						0
TOTAL COST					360,000	360,000

2026-2027					30,000	30,000
2027-2028					30,000	30,000
BEYOND 2028						0
TOTAL COST					360,000	360,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP	PTION:					
Centralization of security	for City Faclities, i	ncluding CCTB, Ca	ard Access and oth	er measures.		
		•				
PROJECT JUSTIFIC	CATION:					
The City needs to secure	its equipment and	employees to bet	ter serve its citizens	S .		
DDO IECT DDIODIT	V.		·			
PROJECT PRIORIT				В		
START DATE:	2018		EST TIME TO	COMPLETE:		Ongoing
OPERATING BUD	GET EFFEC	T:				
		NONE	Χ	N/A		SEE DETAIL
		NONL	^	IN//		JLL DETAIL
		015	TY OF ALEYAN	DDIA.		

SHEE	TA 2023-2	2024/2027-20	028 CAPITA	L IMPROVE	MENTS PRO	GRAM			
PROJECT TITLE:		PROJECT CATEGORY:							
	Datacenter Rer	Public Enterprise							
PROJECT NUMBER	PROJECT NUMBER: 051704					COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN'		200.2.10			
	Public Works				All				
L		P	ROJECT BUD						
			ENUE BREAK						
REVENUE	1	INL V	LNOL BREAK	DOWN	SALES				
SOURCES					TAX	TOTAL			
PRIOR BDGTS	1		 		375,000	375,000			
PRIOR EXP					353,703	353,703			
BUDGET C/0	 	 	<u> </u>		21,297	21,297			
2023-2024	 				21,231	21,297			
2024-2025									
2025-2026									
2026-2027									
2027-2028									
BEYOND 2028						W			
TOTAL COST					375,000	375,000			
Landing	1	FXPFN	IDITURE BREA	AKDOWN	0.0,000	010,000			
EXPENDITURE	I	1	LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS	T ZivoiniZziviiro	T.CO.IIIC	Acadicinion	CONCINCOTION	375,000	375,000			
2023-2024	 		 	 	373,000	373,000			
2024-2025									
2025-2026									
2026-2027									
2027-2028									
BEYOND 2028		 							
TOTAL COST	 	†			375,000	375,000			
		†			010,000	070,000			
		DDO I	ECT SPECIFIC	ATIONS					
PROJECT DESCRI	DTION:	PROJ	ECT SPECIFIC	ATIONS					
Upgrade electrical servic	e, backup power, f	ire suppression, an	d air conditioning.	Remodel space ar	nd install raised floor	tile.			
PROJECT JUSTIFI	CATION:								
Modernization of the exis									
PROJECT PRIORIT	ΓY:			В					
START DATE: OPERATING BUI	2019 DGET EFFEC	T:	EST TIME TO	COMPLETE:	6	3 months			
		NONE	Χ	N/A	all flores of	SEE DETAIL			

PROJECT TITLE:	LIA LULU LU	FAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:					
TROOLOT TITLE.	Diverfront Conte	ina	A MARKET AND A CAMPAGE AND A STATE OF THE AREA				
DDO IECT NUMBE	Riverfront Cente		ing	Public Enterprise			
PROJECT NUMBE	K:	051801		COUNCIL DIST		\	
DIVISION:				DEPARTMENT			
	Public Works				<u> </u>		
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					SALES		
SOURCES					TAX	TOTAL	8
PRIOR BDGTS					861,200		861,200
PRIOR EXP					849,861		849,861
BUDGET C/0					11,339		11,339
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					861,200		861,200
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	67,600				793,600		861,200
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST	67,600	0	0	0	793,600		861,200
	i i						
		PRO.II	ECT SPECIFIC	ATIONS		VIII THE TAX TO SEE	
PROJECT DESCR	IPTION:	11(00)	LOT OF LOTE	ATIONO			
Repairs to protect the fa		ation This will in	iclude a recoat of t	he FIFS as well as d	etailed scaling aroung	d windows on	
the main level, checking							
deteriorated sealants.	or the hadring, and o	oamig. Damago	a or rincomy nacin	ng wiii be repaired or	replaced, as well as	orcaonea or	
actorioratoa ocularito.							
PROJECT JUSTIF	ICATION:						
Facility was constructed		nating of the EIE	S is required to pre	event water intrusion			
admity was constructed	iii 1330. I cilodio ico	batting of the Ell (o is required to pre	vent water intrasion.			
DDO IECT DDIOD!	TV.						
PROJECT PRIORI			FOT	В	000-20	,	
START DATE:	2019		EST TIME TO	COMPLETE:	1 Y	'ear	
OPERATING BU	DGET EFFECT	:					
	١	NONE	X	N/A	SE	E DETAIL	

CITY OF ALEXANDRIA

SHEE	TA 2023-20	24/2027-20	28 CAPITA	<u>L IMPROVEI</u>	<u>MENTS PRO</u>	GRAM	
PROJECT TITLE:				PROJECT CA			
	Transfer Station	/Landfill		Public Enterprise			
PROJECT NUMBE		052201		COUNCIL DISTRICT # N/A			
DIVISION:		002201		DEPARTMEN		IN/A	
DIVISION.	Public Works						
	FUDIIC VVOIKS		O LEGE BUR		All		
			ROJECT BUDG	Name and Address of the Address of t			
F		REVI	ENUE BREAK	DOWN			
REVENUE					AD VALOREM		
SOURCES					TAX 2018	TOTAL	
PRIOR BDGTS					2,100,000	2,100,000	
PRIOR EXP						0	
BUDGET C/0					2,100,000	2,100,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					2,100,000	2,100,000	
		FXPFN	DITURE BREA	KDOWN	2,100,000	2,100,000	
EXPENDITURE		EXI EN	LAND	The state of the s			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION		TOTAL	
2023-2024	 				2,100,000	2,100,000	
2024-2025							
2024-2025							
2026-2027 2027-2028							
BEYOND 2028 TOTAL COST	0				0.400.000	0.400.000	
TOTAL COST	1 0	0	0	0	2,100,000	2,100,000	
4		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCRI							
PROJECT PRIORIT START DATE: OPERATING BUI	2024 DGET EFFECT:		EST TIME TO	B COMPLETE:		1 Year	

CITY OF ALEXANDRIA

	2023-2024/2021-2020 CAPITE	IL HVIPKOVEIVIEN 13 P	RUGRAIVI			
PROJECT TITLE:		PROJECT CATEGORY:				
City	Compound Eves & Soffit Repair	Public Ente	rprise			
PROJECT NUMBER:	052301	COUNCIL DISTRICT #	N/A			
DIVISION:		DEPARTMENT:				
Publi	c Works	All				
	PROJECT BUIL	GET				

RE	REVENUE BREAKDOWN						
REVENUE		SALES					
SOURCES		TAX	TOTAL				
PRIOR BDGTS		500,000	500,000				
PRIOR EXP			0				
BUDGET C/0		500,000	500,000				
2023-2024		300,000	300,000				
2024-2025		100,000	100,000				
2025-2026		100,000	100,000				
2026-2027		100,000	100,000				
2027-2028		100,000	100,000				
BEYOND 2028							
TOTAL COST		1,200,000	1,200,000				

			DITORE DIVE	TITOUTIL		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					500,000	500,000
2023-2024					300,000	300,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
BEYOND 2028						
TOTAL COST	0	0	0	0	1,200,000	1,200,000
				and the second		

TOTAL COST	0	0	0	0	1,200,000	1,200,000			
	PROJECT SPECIFICATIONS								
PROJECT DESCRIPTION:									
Repair & replace existing soffit on building at City Compound.									
PROJECT JUSTIFIC	CATION:								
Existing soffit are falling or		wear. Replacing	will improve appea	rance and protect	roofs from damage) .			
	0 0	, ,			3				
PROJECT PRIORIT	Y:			В					
START DATE:	2024		EST TIME TO	COMPLETE:		1 Year			
OPERATING BUD	GET EFFECT	Γ:							
		NONE	Χ	N/A		SEE DETAIL			
		Proposition and SECOLARIZATION	W	rayenname 20					
		CIT	Y OF ALEXAN	DDIA					

	ET A 2023-2	024/2027-20	28 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
Adoption Center Animal Shelter				Public Enterprise			
PROJECT NUMBE		052302		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT		11/1	
Public Works					All		
	T abile vvolks	Dr	O IFOT BUD		711		
			ROJECT BUDG				
	1	REVI	ENUE BREAK	DOWN			
REVENUE					SALES		
SOURCES	4				TAX	TOTAL	
PRIOR BDGTS					150,000	150,000	
PRIOR EXP						(
BUDGET C/0					150,000	150,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					150,000	150,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				150,000	ĺ	150,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST	0	0	0	150,000	0	150,000	
					Ì		
		PROJE	CT SPECIFIC	ATIONS	<u> </u>		
PROJECT DESCR	IPTION:	1 11001	201 01 2011 10	MITORIO			
Remodel existing building		and medical treatm	nent				
l l	.g .o. pot adoptions o	aria irrourour troutir					
PROJECT JUSTIF	ICATION.						
The Control of Control							
Adoptions and medical	treatment require add	ditional space sepa	arate from the rest	of the facility.			

PROJECT PRIORI	TY:			В			
START DATE:	2023		EST TIME TO	COMPLETE:		1 Year	
OPERATING BU	DGET EFFECT	Γ:					
			Χ	N/A	, charter o	SEE DETAIL	
		INOINL	^	14/17	1 444 BO 1	OLL DLIAIL	

SHE	ET A 2023-2	024/2027-20	28 CAPITA	L IMPROVEI	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA			
Nehemiah Incubator				Public Enterprise			
PROJECT NUMBE		052303		COUNCIL DISTRICT # N/A			
DIVISION:		002000		DEPARTMEN		11/7	
DIVIDIOIV.	Public Works						
	T UDIIC VVOINS		20 1507 5115	Building Services			
			ROJECT BUDG	Management of the same of the			
		REV	ENUE BREAK	DOWN			
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					535,000	535,000	
PRIOR EXP						C	
BUDGET C/0	0	0	0	0	535,000	535,000	
2023-2024					(35,000)	(35,000	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST	0	0	0	0	500,000	500,000	
		FXPFN	DITURE BREA	KDOWN		000,000	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TEOTING	ACCOLOTION	CONSTRUCTION	535,000		
2023-2024						535,000	
2024-2025					(35,000)	(35,000)	
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					500.000		
TOTAL COST	0	0	0	0	500,000	500,000	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCR	RIPTION:						
PROJECT JUSTIF	TICATION:						
PROJECT JUSTIF	TCATION:						
PROJECT PRIOR	ITY:			Α			
START DATE:	2024		EST TIME TO	COMPLETE:		2 Years	
OPERATING BU	JDGET EFFECT	Γ:					
		NONE	V	NI/A		SEE DETAIL	
I		INOINE	X	N/A		SEE DETAIL	

SHE	ET A 2023-20	24/2027-20	28 CAPITA			RAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	Elevator Modific	ations			Public Enterprise		
PROJECT NUMBI	ER:	052401		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT	Γ:		
	Public Works				Building Services		
		PI	ROJECT BUD				
			ENUE BREAK				
REVENUE		KEVI	LINUE BREAK	DOMIA	041.50		
SOURCES					SALES		
PRIOR BDGTS	++				TAX	TOTAL	
PRIOR EXP						(
	-						
BUDGET C/0	0	0	0	0	0		
2023-2024					600,000	600,000	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST	0	0	0		600,000	600,00	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2023-2024					600,000	600,00	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST	0	0	0	0	600,000	600,00	
		PRO II	ECT SPECIFIC	PATIONS			
PROJECT DESCR	ZIPTION:	1 11001	LOT OF LOT TO	ATIONS			
Repair or Replace exist	ting elevators at City H	all and Custome	r Service Center.				
PROJECT JUSTIF Existing elevators need							
Existing old values need	to be modified and bit	ought up to Glate	2				
PROJECT PRIOR		statis Musica di Considera		Α			
START DATE: OPERATING BU	2025 JDGET EFFECT:		EST TIME TO	COMPLETE:	3 Y	'ears	
	1	NONE	X	N/A	SE	F DETAIL	

	ET A 2023-20	024/2027-20	28 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
Alexandria Healthcare Initiative				Public Enterprise			
PROJECT NUMBE	R:	052402	***	COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN			
	Public Works				Building Servic	es	
		PF	ROJECT BUDG	SFT			
W-							
REVENUE		KEVI	ENUE BREAK	DOWN	AD VALORES		
SOURCES					AD VALOREM		
PRIOR BDGTS	+		L		TAX 2018	TOTAL	
PRIOR EXP						C	
BUDGET C/0	0	0	0				
2023-2024	1	0	0	0	0	0	
2023-2024					3,000,000	3,000,000	
The second second second							
2025-2026							
2026-2027							
2027-2028 BEYOND 2028	+						
TOTAL COST	0	0	0	0	3,000,000	2 000 000	
TOTAL COST	1 0				3,000,000	3,000,000	
EXPENDITURE	T	EXPEN	DITURE BREA	KDOWN			
1	ENGINEEDING	TESTING	LAND				
BREAKDOWN PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
						0	
2023-2024					3,000,000	3,000,000	
2024-2025							
2025-2026							
2026-2027							
2027-2028						**************************************	
BEYOND 2028							
TOTAL COST	0	0	0	0	3,000,000	3,000,000	
		×					
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
PROJECT JUSTIF	ICATION:						
PROJECT PRIORI START DATE:	2025		EST TIME TO	A COMPLETE:		3 Years	
OPERATING BU			X	N/A		SEE DETAIL	

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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252203	Willow Glen Drainage		53
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252301	Fairground/Machine Shop Flood Control		56

2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

D	R	ΔΙ	N	Δ	G	F
$\mathbf{\nu}$		MI	IA	н	u	ᆮ

			RAINAG					
PROJECT IDENTIFICATION	SALES TAXES	AD VAL		FEDERAL		UTILITY	OTUES	TOTALO
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Residential Ditch Closure	375,000							375,000
Martin Park/Airview Terrace St & Drng	(315,784)							(315,784
Hwy 28 West Drainage Canal	(1,213,099)							(1,213,099
Martin Park Outfall Improvements	(6,371)							(6,371
Chatlain Overflow Structure	600,000		900,000					1,500,000
Total Drainage	(560,254)	0	900,000	0	0	0	0	339,746
			E ALEY					

2023-2024 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

	RA	II	NI	٨	0	
U	r	۹П	N.	н	G	

PROJ	PROJECT	BUDGET	DGET FISCAL YEAR				TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
250211	Acquisition-ROW/Servitudes	255,665						0		0
250421	Residential Ditch Closure	1,153,647	375,000	375,000	375,000	375,000	375,000	1,875,000		1,875,000
250512	Pump Station Repairs	20,374						0		О
251105	Martin Park/Airview Terrace St & Drng	315,784	(315,784)					(315,784)		(315,784)
251301	Citywide Drainage Improvements	815,204						0		О
251802	Hwy 28 West Drainage Canal	1,213,099	(1,213,099)					(1,213,099)		(1,213,099)
252101	Martin Park Outfall Improvements	6,371	(6,371)					(6,371)		(6,371)
252203	Willow Glen Drainage	939,795						0		О
252204	Horseshoe Canal Hardening	2,345,920						0		О
252205	Chatlain Overflow Structure	11,712,321	1,500,000	1,250,000				2,750,000		2,750,000
252301	Fairground/Machine Shop Flood Contro	4,345,785						0		О
	Total Drainage	23,123,965	339,746	1,625,000	375,000	375,000	375,000	3,089,746	0	3,089,746

New or Revised Projects Projects to be closed

Project Number to be Assigned

OTTEET A 2020 202-112021 2020 OAT TIAL THE TOTAL TOTAL TOTAL								
PROJECT TITLE:		PROJECT CATEGORY:						
Right of Ways & Servitudes		Drainage						
PROJECT NUMBER:	250211	COUNCIL DISTRICT # All						
DIVISION:		DEPARTMENT:						
Public Works		Engineering						
	DDO IE	OT DUDGET						

PROJECT BUDGET

	REVENUE BREAKDOWN							
REVENUE			SALES					
SOURCES			TAX	TOTAL				
PRIOR BDGTS			670,000	670,000				
PRIOR EXP			414,335	414,335				
BUDGET C/0			255,665	255,665				
2023-2024								
2024-2025								
2025-2026								
2026-2027				*				
2027-2028								
BEYOND 2028								
TOTAL COST			670,000	670,000				

			10110112	II (D C III I		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			645,000		25,000	670,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST			645,000		25,000	670,000
	T					

2026-2027									
2027-2028									
BEYOND 2028					And the second s				
TOTAL COST			645,000		25,000	670,000			
		PROJI	ECT SPECIFIC	ATIONS					
PROJECT DESCRIP	PTION:								
To purchase right-of-ways	or servitudes from	property owners	for the Street Depa	rtment.					
			termination of the second seco						
PROJECT JUSTIFIC	CATION:					***************************************			
			·						
Needed to maintain existi	ng ditches in the Ci	ty's corporate limi	ts.						
PROJECT PRIORITY: A									
START DATE: Ongoing EST TIME TO COMPLETE: Ongoing									
	OPERATING BUDGET EFFECT:								
	X	NONE		N/A		SEE DETAIL			
L		OIT	V OF ALEVAN	DDIA					
CITY OF ALEXANDRIA									

PROJECT TITLE:		PROJECT CATEGORY:
Residential Drainage Ditch Clo	osure	Drainage
PROJECT NUMBER:	250421	COUNCIL DISTRICT # All
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE	SALES TAX	PROPERTY	PROPERTY	LIMITED TAX	PROPERTY	
SOURCES		TAX 2018	TAX 2008	BONDS 2008	TAX 2003	TOTAL
PRIOR BDGTS	1,500,000	1,722,000	2,437,377	2,553,463	3,258,162	11,471,002
PRIOR EXP	628,015	1,581,107	2,296,608	2,553,463	3,258,162	10,317,355
BUDGET C/0	871,985	140,893	140,769	0	0	1,153,647
2023-2024	375,000					375,000
2024-2025	375,000					375,000
2025-2026	375,000					375,000
2026-2027	375,000					375,000
2027-2028	375,000					375,000
BEYOND 2028						
TOTAL COST	3,375,000	1,722,000	2,437,377	2,553,463	3,258,162	13,346,002

			12110112			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	750,000			10,721,002		11,471,002
2023-2024	50,000			325,000		375,000
2024-2025	50,000			325,000	-	375,000
2025-2026	50,000			325,000		375,000
2026-2027	50,000			325,000		375,000
2027-2028	50,000			325,000		375,000
BEYOND 2028						
TOTAL COST	1,000,000			12,346,002		13,346,002

2027-2028	50,000	325,000	0 375,000
BEYOND 2028			
TOTAL COST	1,000,000	12,346,002	13,346,002
		PROJECT SPECIFICATIONS	
PROJECT DESC	RIPTION:		
Closure of drainage di	tches within residential areas.		
PROJECT JUSTI	FICATION:		
Total Carlos Car	TVCTort. Put its horizon space		
Included as part of 20	03 Property Tax Issue.		
PROJECT PRIOF		Α	
START DATE:	Ongoing	EST TIME TO COMPLETE:	Ongoing
OPERATING B	UDGET EFFECT:		
	X NONE	N/A	SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Pump Station Repairs Drainage 250512 PROJECT NUMBER: COUNCIL DISTRICT # All DIVISION:

DEPARTMENT:

Engineering

PROJECT BUDGET

Public Works

	REVENUE BREAKDOWN							
REVENUE		SALES						
SOURCES		TAX	TOTAL					
PRIOR BDGTS		185,000	185,000					
PRIOR EXP		164,626	164,626					
BUDGET C/0		20,374	20,374					
2023-2024								
2024-2025								
2025-2026								
2026-2027								
2027-2028								
BEYOND 2028			•					
TOTAL COST		185.000	185 000					

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				185,000		185,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				185,000		185,000

2027-2028						
BEYOND 2028						
TOTAL COST				185,000		185,000
		PRO	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
Needed repairs to existi	ng pump stations.					
3						
PROJECT JUSTIF	ICATION:		***************************************		****	
1100201000111	io/tiloiti					
The City has numerous	pump stations and	d in lieu of having in	dividual projects for	making repairs to d	our pump stations this	account
is established.	■ ************************************		overstationeder vinisterioria. Te consta	5 ,		
				ACC 1700		
PROJECT PRIORI	TY:			Α		
START DATE:	On Going		EST TIME TO	COMPLETE:	On Going	
OPERATING BU	DGET EFFE	CT:				
	X	NONE		N/A	SI	E DETAIL
				1377	Samuel Sa	
		CI	TY OF ALEXAN	DDIA		

PROJECT TITLE:		PROJECT CATEGORY:		
Martin Park/Airview Terrace S	treet & Drainage	Drainage		
PROJECT NUMBER:	251105	COUNCIL DISTRICT # 2		
DIVISION:		DEPARTMENT:		
Public W	orks	Engineering		

PROJECT BUDGET

REVE	MILE	BRF/	KDOWN

NEVEROL BREAKDOWN								
REVENUE			SALES	PROPERTY				
SOURCES			TAX	TAX 2008	TOTAL			
PRIOR BDGTS			108,154	591,228	699,382			
PRIOR EXP			103,933	279,665	383,598			
BUDGET C/0			4,221	311,563	315,784			
2023-2024			(4,221)	(311,563)	(315,784)			
2024-2025				S2 58	# 6 2			
2025-2026								
2026-2027								
2027-2028								
BEYOND 2028								
TOTAL COST			103,933		383,598			

EXPENDITURE BREAKDOWN

		LAI LI	DITORE DILL	TITOUTIV		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				699,382		699,382
2023-2024				(315,784)		(315,784)
2024-2025						A de transactiva de t
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				383,598		383,598

PROJECT SPECIFICATIONS

п	1	10	1		CT			0	-		ID	_	10	RI	_
н	/h	ď). I	-		1)	-		ι.	к	ıP			N	•

Provide relief structures through existing at rear of Martin Park Subdivision, and replacement of deteriorated corrugated metal pipe within drainage easement between Martin Park and Airview Terrace subdivisions.

PROJECT JUSTIFICATION:

Help prevent home flooding in the area of Spencer Street.

PROJECT PRIORITY: A

START DATE: 2019 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

	ET A 2023-20	24/2027-2	028 CAPITA		MENTS PROGI	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
Citywide Drainage	Improvements				Drainage		
PROJECT NUMBE	R:	251301		COUNCIL DIS	TRICT # All		
DIVISION:				DEPARTMENT	Γ:		
1	Public Works				Engineering		
		Р	ROJECT BUD				
		REV	'ENUE BREAK	DOWN			
REVENUE					SALES		
SOURCES			ļ		TAX	TOTAL	
PRIOR BDGTS					900,000	900,000	
PRIOR EXP					84,796	84,796	
BUDGET C/0					815,204	815,204	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					900,000	900,000	
		EXPE	NDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1				900,000	900,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST			 	0	900,000	900,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:	11(03	LOT SPECIFIC	ATIONS			
PROJECT JUSTIF	ICATION:						
PROJECT PRIORI START DATE:	ITY: Ongoing		EST TIME TO	A COMPLETE:	Ongoing		

CITY OF ALEXANDRIA

NONE

OPERATING BUDGET EFFECT:

X

N/A

SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Hwy 28 West Drainage Canal		Drainage
PROJECT NUMBER:	251802	COUNCIL DISTRICT # 1,5
DIVISION:		DEPARTMENT:
Public W	orks (Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE	SALES	
SOURCES	TAX	TOTAL
PRIOR BDGTS	1,225,000	1,225,000
PRIOR EXP	11,901	11,901
BUDGET C/0	1,213,099	1,213,099
2023-2024	(1,213,099)	(1,213,099)
2024-2025		
2025-2026		
2026-2027		
2027-2028		
BEYOND 2028		
TOTAL COST	11,901	11,901

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,225,000		1,225,000
2023-2024				(1,213,099)		(1,213,099)
2024-2025						257 5 20 20
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				11,901		11,901

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of an earthen ditch approximately 8,000 feet long, varying in width from 8' to 20' and in depth from 6' to 14'. It will proceed from The Meadows to the Diversion Canal.

PROJECT JUSTIFICATION:

This will provide outfall for the development of roughly 330 acres for residential and commercial use.

PROJECT PRIORITY:

Α

START DATE:

2021

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:		
Martin Park Outfall Improveme	nts	Drainage		
PROJECT NUMBER:	252101	COUNCIL DISTRICT # 2		
DIVISION:		DEPARTMENT:		
Public Wo	orks	Engineering		

PROJECT BUDGET

RE	REVENUE BREAKDOWN						
REVENUE		SALES					
SOURCES		TAX	TOTAL				
PRIOR BDGTS		515,000	515,000				
PRIOR EXP		508,629	508,629				
BUDGET C/0		6,371	6,371				
2023-2024		(6,371)	(6,371)				
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST		508,629	508.629				

TOTAL COST					508,629	508,629			
		EXPEN	DITURE BREA	KDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS				515,000		515,000			
2023-2024				(6,371)		(6,371)			
2024-2025						X 2 2			
2025-2026									
2026-2027									
2027-2028									
BEYOND 2028						**************************************			
TOTAL COST				508,629		508,629			
		PROJI	ECT SPECIFIC	ATIONS					
PROJECT DESCRI	PTION:								
Construction of a gravity-		od control structur	·e						
			177.4						
PROJECT JUSTIFIC	CATION:								
With current configuration		watershed must l	he numbed out of t	he subdivision. Th	is structure will allo	nw for gravity flow			
of runoff out of the system				THE SUBULVIOLOTI.	is structure will alle	W for gravity now			
or runon out or the system	ii uiitii backwatei ii	socsalitates the usi	c or pumps.						
DDO IFOT DDIODIT	27.								
PROJECT PRIORIT				Α					
START DATE:	2022		EST TIME TO	COMPLETE:	1 Year				
OPERATING BUD	GET EFFECT	Γ:							
	X	NONE		N/A		SEE DETAIL			
SEE DETAIL									
		CIT	Y OF ALEXAN	IDRIA					
		OTT OF ALEXANDRIA							

PROJECT TITLE:				PROJECT CA	MENTS PROGE TEGORY:	
Willow Glen Draina	age				Drainage	
PROJECT NUMBI		252203		COUNCIL DIS		
DIVISION:				DEPARTMENT		
	Public Works				Engineering	
		P	ROJECT BUD	GET	<u> </u>	
		RE\	ENUE BREAK	DOWN		
REVENUE					PROPERTY	
SOURCES					TAX 2018	TOTAL
PRIOR BDGTS	Î		Ï		1,000,000	1,000,00
PRIOR EXP					60,205	60,20
BUDGET C/0					939,795	939,79
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					939,795	1,000,00
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,00
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028			 			
BEYOND 2028 TOTAL COST			 	0	1,000,000	1 000 00
101AL 0031	++		+		1,000,000	1,000,00
		DDO	LEGT OPEQUE	DATIONS		
PROJECT DESCR	DIDTION.	PROJ	IECT SPECIFIC	JATIONS		
		Dand to	l flanding desiration	-1		
Enhance the drainage s	system in vvillow Gien	Road to preven	t flooding during m	oderate to extensive	rainfall events.	

increasing the subsurface drainage system and construct an additional pump station to supplement the existing.

PROJECT PRIORITY:

START DATE: 2024 EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Horseshoe Canal Hardening		Drainage
PROJECT NUMBER:	252204	COUNCIL DISTRICT # 2,4
DIVISION:		DEPARTMENT:
Public We	orks	Engineering

PROJECT BUDGET

DEV	IE	DDE	AKDOWN	

	 HOL DILLANDOWN		
REVENUE	STATE	SALES	
SOURCES		TAX	TOTAL
PRIOR BDGTS	2,124,000	379,000	2,503,000
PRIOR EXP	59,094	97,986	157,080
BUDGET C/0	2,064,906	281,014	2,345,920
2023-2024			
2024-2025			
2025-2026			
2026-2027			
2027-2028			
BEYOND 2028			
TOTAL COST	2,124,000	379,000	2,503,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,503,000		2,503,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				2,503,000		2,503,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Constrution of an additional 10' X 10' Reinforced Concrete Box (RCB) Culvert for the Horseshoe Canal at the US 165 (Masonic Drive) crossing.

PROJECT JUSTIFICATION:

. The additional RCB will alleviate a restricted opening that has created a 2'+ water surface differential at the crossing. This relief will prevent flooding of some of the housing in the Camellia Place and Cherokee Village Subdivisions. This project is elligible for HUD funding through the State of Louisiana.

PROJECT PRIORITY:

START DATE: 2024 EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Chatlain Overflow Structure		Drainage
PROJECT NUMBER:	252205	COUNCIL DISTRICT # All
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

PROJECT BUDGET

REVENUE BREAKDOWN							
REVENUE		PROPERTY	STATE	SALES			
SOURCES		TAX 2018		TAX	TOTAL		
PRIOR BDGTS		1,500,000	10,000,000	750,000	12,250,000		
PRIOR EXP			165,709	371,970	537,679		
BUDGET C/0		1,500,000	9,834,291	378,030	11,712,321		
2023-2024		600,000		900,000	1,500,000		
2024-2025		1,250,000			1,250,000		
2025-2026		, , , , , , , , , , , , , , , , , , , ,					
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST		3,350,000	10,000,000	1,650,000	15,000,000		

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				12,250,000		12,250,000
2023-2024				1,500,000		1,500,000
2024-2025				1,250,000		1,250,000
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				15,000,000		15,000,000
	T					l

PROJECT SPECIFICATIONS

	Construction of all Overflow Relief Structure from Chatlain Lake Carlar to the Red River.
l	PROJECT JUSTIFICATION:
	During heavy or extended rainfall events, the interior drainage system of the City does not have the capacity to convey the runoff from the
	rainfall. This lack of capacity results in flooding in several of the low lying areas of South Alexandria resulting in substantial damage. This
	Overflow Structure will allow the conveyance of runoff from the interior to the Red River. This project is elligible for HUD funding through the
	State of Louisiana.

PROJECT PRIORITY: Α

START DATE: 2025 EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

PROJECT DESCRIPTION:

NONE N/A SEE DETAIL X

PROJECT TITLE:		PROJECT CATEGORY:
Fairground/Machine Shop Floo	od Control	Drainage
PROJECT NUMBER:	252301	COUNCIL DISTRICT # 2
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE		PROPERTY	STATE	SALES	
SOURCES		TAX 2018		TAX	TOTAL
PRIOR BDGTS		500,000	4,000,000		4,500,000
PRIOR EXP		154,215			154,215
BUDGET C/0		345,785	4,000,000	0	4,345,785
2023-2024					
2024-2025					
2025-2026					
2026-2027					
2027-2028					
BEYOND 2028					
TOTAL COST		500,000	4,000,000	0	4,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS						0			
2023-2024				4,500,000		4,500,000			
2024-2025									
2025-2026									
2026-2027									
2027-2028									
BEYOND 2028									
TOTAL COST				4,500,000		4,500,000			

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

This project will supplement the existing subsurface system currently serving this watershed. The City Engineer's Office submitted an application with the Statewide Flood Control Program for funding these improvements. Improvements to include additional surface collection, subsurface conveyance, additional pumps and power generation for back-up power supply.

PROJECT JUSTIFICATION:

This subdivision was constructed in a low-lying area served by the Chatlin Lake Canal. Previous drainage improvements were designed and constructed to accommodate a 25-year design storm. In the past 15 years, there have been four storm events that have caused significant flooding and damage of residential property in this neighborhood. The proposed improvements will safeguard the neighborhood to a 100-year design storm event.

PROJECT PRIORITY:

START DATE: 2025 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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2023-2024

COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

STREETS

PROJECT	SALES	AD VAL	AD VAL		CTATE	LITUITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
BERTIFICATION	TAXLO	17/7- 14	1AX- 10	FONDS	FUNDS	FUND	OTHER	TOTALS
8								
Street, Drain, Sidewalk Repr	500,000							500,000
Jackson St at Horseshoe Drive	(37,819)							(37,819)
Aerial Photography	15,000							15,000
North Mall-North to Sterkx	(262,992)							(262,992)
Traffic Signal Renovations	25,000							25,000
Directional Signage Imp	100,000							100,000
Industrial Park Road Reconstruction	(10,634)							(10,634)
Street Surface Assessment	25,000							25,000
Elliott Street Reconstruction	510,000							510,000
Foisy Street Reconstruction	825,000			3,300,000				4,125,000
ž.								
Total Streets	1,688,555	0	0	3,300,000	0	0	0	4,988,555

2023-2024 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

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6.1			LG.
ST	$\mathbf{\Gamma}$		10

PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
									·	
268823	Street, Drainage, Sidewalk Repairs	752,263	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000
269007	Sugarhouse Road - Phase 1	8,936,812						0	3,500,000	3,500,000
269801	Jackson St at Horseshoe Drive	758,116	(37,819)					(37,819)		(37,819)
260507	Aerial Photography	122,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000
260604	North Mall-North to Sterkx	262,992	(262,992)					(262,992)		(262,992)
260608	Land Acquisitions	263,359		50,000				50,000		50,000
261002	Traffic Signals Renovations	169,982	25,000	25,000	25,000	25,000	25,000	125,000		125,000
261203	Masonic Corridor Ph 2	938,893						0		0
261302	Directional Signage & Striping	452,214	100,000	100,000	100,000	100,000	100,000	500,000		500,000
261603	Industrial Park Road Reconstruction	109,343	(10,634)					(10,634)		(10,634)
261801	N. 16th Street Bridge Replacement	103,708						0		0
262001	England Drive Sidewalks	262,500						0		0
262002	Third Street/Rapides Ave Reconstruction	796,779						0		0
262004	Street Surface Assessment	602	25,000					25,000		25,000
262201	Elliott Street Reconstruction	1,843,674	510,000					510,000		510,000
262301	MPO Asphaltic Street Rehab	4,900,000						0		0
262302	Foisy Street Reconstruction	500,000	4,125,000					4,125,000		4,125,000
262303	Alexandria Bike/Pedestrian Plan	319,533						0		0
262304	Bryn Mawr Bridge Replacement	550,000						0		0
*	Heyman Lane Bridge							0	1,320,000	1,320,000
*	Versailles Boulevard Roundabouts							0	960,000	960,000
*	Tulane Bridge Replacement							0	1,850,000	1,850,000
*	6th Street Reconstruction							0	960,000	960,000
•	Olcutt Street Reconstruction							0	425,000	425,000
	Total Streets	22,042,904	4,988,555	690,000	640,000	640,000	640,000	7,598,555	9,015,000	16,613,555

Project Number to be Assigned

New or Revised Projects

Projects to be closed

PROJECT TITLE:		PROJECT CATEGORY:
Street, Drainage, Sidewalk & 0	Other Improvements	Streets
PROJECT NUMBER:	268823	COUNCIL DISTRICT # All
DIVISION:		DEPARTMENT:
Public W	'orks	Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE	PROPERTY	SALES TAX	PROPERTY	SALES	SALES TAX	
SOURCES	TAX - 2018	BONDS 2008	TAX - 2008	TAX	BONDS	TOTAL
PRIOR BDGTS	2,271,457	1,334,273	724,400	8,120,372	469,245	12,919,747
PRIOR EXP	2,020,461	1,334,273	724,400	7,619,105	469,245	12,167,484
BUDGET C/0	250,996	0	0	501,267	0	752,263
2023-2024				500,000		500,000
2024-2025				500,000		500,000
2025-2026				500,000		500,000
2026-2027				500,000		500,000
2027-2028				500,000		500,000
BEYOND 2028						
TOTAL COST	2,271,457	1,334,273	724,400	10,620,372	469,245	15,419,747

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	183,000	27,500		12,673,247	36,000	12,919,747
2023-2024				500,000		500,000
2024-2025				500,000		500,000
2025-2026				500,000		500,000
2026-2027				500,000		500,000
2027-2028				500,000		500,000
BEYOND 2028						
TOTAL COST	183,000	27,500	0	15,173,247	36,000	15,419,747

		1	i		1	000,000
2027-2028				500,000		500,000
BEYOND 2028						
TOTAL COST	183,000	27,500	0	15,173,247	36,000	15,419,747
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Repairs to street, drainag	ge and sidewalk inf	rastructure which ha	ave failed and need	to be repaired.		
PROJECT JUSTIFI	CATION:					
To alleviate deteriorated						
PROJECT PRIORIT	ΓY:			Α		
START DATE:	On Going		EST TIME TO	COMPLETE:	As Needed	
OPERATING BUI	DGET EFFEC	T:				
	X	NONE		N/A	A CHARLES	SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Sugarhouse Road Phase 1		Streets
PROJECT NUMBER: 269007		COUNCIL DISTRICT # 3
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

PROJECT BUDGET

	BREAKDOWN

REVENUE	SALES	STATE	PROPERTY	UTILITY	SALES TAX	
SOURCES	TAX	FUNDS	TAX 2008	FUNDS	BONDS 2008	TOTAL
PRIOR BDGTS	2,603,056	7,200,000	1,488,891	953,713	1,569,376	13,815,036
PRIOR EXP	1,104,521		1,488,891	715,436	1,569,376	4,878,224
BUDGET C/0	1,498,535	7,200,000	0	238,277	0	8,936,812
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	700,000	2,800,000				3,500,000
TOTAL COST	3,303,056	10,000,000	1,488,891	953,713	1,569,376	17,315,036

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			1000
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	457,903	7,863	624,796	12,625,710	98,764	13,815,036
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028				3,500,000		3,500,000
TOTAL COST	457,903	7,863	624,796	16,125,710	98,764	17,315,036

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construct two traffic lanes measuring 12' wide with 10' and 8' shoulders along with necessary street and drainage appurtenances from the relocation of New York Ave. (La. 1208-1) along Sugarhouse Road towards Bayou Hynson approximately 1100 linear feet past Lincoln Road.

PROJECT JUSTIFICATION:

Drainage improvements are needed to accommodate the required drainage for the relocation of New York Ave. (La.

1208-1) since our existing drainage facilities will be unable to handle the increased design flow from La 1208-1 to Bayou

Hynson. The Master Street Plan indicates a proposed street improvement connecting MacArthur Drive To La. Highway 1.

By implementing the Master Street Plan we will not only construct a proposed street improvement but also construct drainage improvements which are shown on the Master Drainage Plan.

PROJECT PRIORITY:

START DATE: 2026 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

PROJECT TITLE:	· · · · · · · · · · · · · · · · · · ·	PROJECT CATEGORY:
Jackson Street at Horseshoe	Orive	Streets
PROJECT NUMBER:	269801	COUNCIL DISTRICT # 4 & 5
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

PROJECT BUDGET

REVEN	ILIE BREAKDOWN	J

REVENUE	UTILITY	SALES	FEDERAL	
SOURCES	FUNDS	TAX	FUNDS	TOTAL
PRIOR BDGTS	330,000	727,000	890,000	1,947,000
PRIOR EXP	50,444	689,181	449,259	1,188,884
BUDGET C/0	330,000	727,000	440,741	758,116
2023-2024		(37,819)		(37,819)
2024-2025		-		
2025-2026				
2026-2027				
2027-2028				
BEYOND 2028				
TOTAL COST	330,000	689,181	890,000	1,909,181

EXPENDITURE BREAKDOWN

-/:								
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	126,000	3,500	180,500	1,622,000	15,000	1,947,000		
2023-2024				(37,819)		(37,819)		
2024-2025						20 20 20		
2025-2026								
2026-2027								
2027-2028								
BEYOND 2028			The state of the s					
TOTAL COST	126,000	3,500	180,500	1,584,181	15,000	1,909,181		

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of 8" concrete pavement with curb, reinforce concrete pipe, catch basins, traffic control devices and all required street and drainage appurtenances at the intersection of Jackson Street and Horseshoe Drive.

PROJECT JUSTIFICATION:

Reconstruct the intersection of Jackson Street and Horseshoe Drive due to increase traffic flow. Horseshoe Drive to be widen from two lanes to three lanes, Twin Bridges Road from two lanes to three lanes, Jackson Street from four lanes to five lanes and Lodi Road from two lanes to four lanes.

PROJECT PRIORITY:

START DATE: 2022 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Aerial Photography		Streets
PROJECT NUMBER:	260507	COUNCIL DISTRICT # All
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

PROJECT BUDGET

72 72 72					
RE\	/FNI	IF	BRE	AKD	NWO

	REVERSE BREARDOWN		
REVENUE		SALES	
SOURCES		TAX	TOTAL
PRIOR BDGTS		395,000	395,000
PRIOR EXP		272,866	272,866
BUDGET C/0		122,134	122,134
2023-2024		15,000	15,000
2024-2025		15,000	15,000
2025-2026		15,000	15,000
2026-2027		15,000	15,000
2027-2028		15,000	15,000
BEYOND 2028			
TOTAL COST		470,000	470,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					395,000	395,000
2023-2024					15,000	15,000
2024-2025					15,000	15,000
2025-2026					15,000	15,000
2026-2027					15,000	15,000
2027-2028					15,000	15,000
BEYOND 2028						
TOTAL COST					470,000	470,000

PRIOR BDGTS					395,000	395,000
2023-2024					15,000	15,000
2024-2025					15,000	15,000
2025-2026					15,000	15,000
2026-2027					15,000	15,000
2027-2028					15,000	15,000
BEYOND 2028						
TOTAL COST					470,000	470,000
		PRO	OJECT SPECIFIC	CATIONS		
PROJECT DESC	RIPTION:					9
Aerial photos of the Ci	ity in compute	r files.				
PROJECT JUSTI	FICATION:					
The Acceptation and the Property of the Acceptance of the Acceptan						
The City is involved wi	ith numerous	Capital Projects. The u	ise of current aerial p	hotos, in compute	r files, assist the City	in determining
the scope of proposed						
		and a second control of the second of the se	actually design			,
PROJECT PRIOF	SITA			Α		
START DATE:	On G	oina	EST TIME TO	COMPLETE	On Going	
			EST THRE IC	CONFEELE	. On Going	
OPERATING BI	UDGET E					
	X	NONE		N/A		SEE DETAIL
			CITY OF ALEVA			

CITY OF ALEXANDRIA

PROJECT TITLE:		PROJECT CATEGORY:
North Mall - North Boulevard to	Sterkx Road	Streets
PROJECT NUMBER:	260604	COUNCIL DISTRICT # 4
DIVISION:		DEPARTMENT:
Public Wo	orks	Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE	PROPERTY	SALES TAX	UTILITY	SALES	SALES TAX	
SOURCES	TAX 2008	BONDS 2008	FUNDS	TAX	BONDS 2004	TOTAL
PRIOR BDGTS	137,760	12,240		457,132	2,868	610,000
PRIOR EXP		12,240		331,900	2,868	100
BUDGET C/0	137,760	0		125,232	0	262,992
2023-2024	(137,760)			(125,232)		(262,992)
2024-2025	v			1000 0000 000000		
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						0
TOTAL COST	0	12,240		331,900	2,868	347,008

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	385,000		225,000			610,000
2023-2024	(262,992)					(262,992)
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						0
TOTAL COST	122,008		225,000	0		347,008

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Widen North Mall Drive from Sterkx Road to North Boulevard by adding additional travel lanes and improved radii.

PROJECT JUSTIFICATION:

The traffic from I-49 to the mall and area businesses has increased. North Mall from Lee Street to Sterkx Road is under construction to widen to improve the flow of traffic.

PROJECT PRIORITY:

START DATE:

N/A

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

PROJECT CATEGORY:
Streets
COUNCIL DISTRICT # All
DEPARTMENT:
Engineering
-

PROJECT BUDGET

F	REVENUE BREAKDOWN	
REVENUE	SALES	
SOURCES	TAX	TOTAL
PRIOR BDGTS	1,264,000	1,264,000
PRIOR EXP	1,000,641	1,000,641
BUDGET C/0	263,359	263,359
2023-2024		
2024-2025	50,000	50,000
2025-2026		
2026-2027		
2027-2028		
BEYOND 2028		

EXPENDITURE BREAKDOWN

1,314,000

1,314,000

TOTAL COST

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			1,264,000			1,264,000
2023-2024						
2024-2025			50,000			50,000
2025-2026			**			
2026-2027						
2027-2028						
BEYOND 2028		1500				
TOTAL COST			1,314,000			1,314,000

PRIOR BUGTS			1,264,000		1,264,000
2023-2024					
2024-2025			50,000		50,000
2025-2026					
2026-2027					
2027-2028					
BEYOND 2028					- SEVENINA EL COMPONIO DE COMP
TOTAL COST			1,314,000		1,314,000
	<u> </u>	PRO	DJECT SPECIFICATIONS		
PROJECT DESC	RIPTION:				
Purchase right-of-way	for various Cit	y projects.			
PROJECT JUST	IFICATION:				TOTAL SINGLE STATE
With construction of n	new projects an	id improvements to exis	sting infrastructure, these funds ca	an be readily accessible to a	aid in speeding
the design and constr	uction of these	improvements.			
3000 00-00 00-00-000					
PROJECT PRIO	PITV.			A	
START DATE:		ning	EST TIME TO COMPLE		
ll .	Ongo	177	EST TIME TO COMPLI	ETE: Ongoing	
OPERATING B	UDGET EF	-FECT:			
	X	NONE	N/A	K water S	SEE DETAIL
				,	
L		C	CITY OF ALEXANDRIA		

PROJECT TITLE:		PROJECT CATEGORY:
Traffic Signal Renovations		Streets
PROJECT NUMBER:	261002	COUNCIL DISTRICT # All
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

PROJECT BUDGET

				and the second	
RE\	/FNI	IF I	RRF	AKD	NWO

REVENUE	REVENUE BREAKDOWN	SALES	
SOURCES		TAX	TOTAL
PRIOR BDGTS		751,700	751,700
PRIOR EXP		581,718	581,718
BUDGET C/0		169,982	169,982
2023-2024		25,000	25,000
2024-2025		25,000	25,000
2025-2026		25,000	25,000
2026-2027		25,000	25,000
2027-2028		25,000	25,000
BEYOND 2028			
TOTAL COST		876,700	876,700

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					751,700	751,700
2023-2024					25,000	25,000
2024-2025					25,000	25,000
2025-2026					25,000	25,000
2026-2027					25,000	25,000
2027-2028					25,000	25,000
BEYOND 2028						
TOTAL COST					876,700	876,700

	PROJ	IECT SPECIFIC	ATIONS		
PROJECT DESCRIPTION:					
Renovate traffic signals with controllers, LED	s, cameras, and	other related traffic	control devices.		
F					
PROJECT JUSTIFICATION:					
Many of existing signal controllers are in nee	d of updating. Th	he LED retrofit will s	ave on maintenan	ce labor as well as	energy use. The
cameras replace troublesome ground loops					

PROJECT PRIORITY:

Α

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

CHILLIA TOTAL TOTAL CONTINUE TO THE TOTAL					
PROJECT TITLE:		PROJECT CATEGORY:			
Masonic Drive Corridor Improv	vements Ph 2	Streets			
PROJECT NUMBER:	261203	COUNCIL DISTRICT # 4			
DIVISION:		DEPARTMENT:			
Public Works Engineering		Engineering			
	DD 0 1=				

PROJECT BUDGET

DE/	/ENII	IE I	BDE	NKD	OWN

REVENUE	STATE	SALES TAX	SALES	
SOURCES	FUNDS	BONDS 2008	ŢAX	TOTAL
PRIOR BDGTS	1,796,600	9,000	481,000	2,286,600
PRIOR EXP	966,563	9,000	372,144	1,347,707
BUDGET C/0	830,037	0	108,856	938,893
2023-2024				
2024-2025				
2025-2026				
2026-2027				
2027-2028				
BEYOND 2028				
TOTAL COST	1,796,600	9,000	108,856	2,286,600

			(DITOITE DITE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,286,600		2,286,600
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				2,286,600	0	2,286,600
			T T T T T T T T T T T T T T T T T T T			

2026-2027								
2027-2028								
BEYOND 2028								
TOTAL COST				2,286,600	0	2,286,600		
		PROJI	CT SPECIFIC	ATIONS				
PROJECT DESCRIP	TION:							
Sidewalk addtions from T		Service Road nea	ar the South Circle.					
PROJECT JUSTIFIC	TATION	***************************************						
the British respect to the control of the control o		i- Dalias						
Improve safety for pedest	rians along the ivia	sonic Drive comm	ercial corridor.					
PROJECT PRIORIT	Y:			Α				
START DATE:	2020		EST TIME TO	COMPLETE:	1 Year			
OPERATING BUD	OPERATING BUDGET EFFECT:							
		NONE		NI/A		CEE DETAIL		
	X	NONE		N/A		SEE DETAIL		

PROJECT TITLE:		PROJECT CATEGORY:
Directional Signage & Striping		Streets
PROJECT NUMBER: 261302		COUNCIL DISTRICT # All
DIVISION:		DEPARTMENT:
Public Works		Engineering

PROJECT BUDGET

REVENUE BREAKD	DAMAI.

REVENUE		SALES TAX	SALES	
SOURCES		BONDS 2008	TAX	TOTAL
PRIOR BDGTS		16,741	1,048,259	1,065,000
PRIOR EXP		16,741	597,963	614,704
BUDGET C/0		0	450,296	450,296
2023-2024			100,000	100,000
2024-2025			100,000	100,000
2025-2026			100,000	100,000
2026-2027			100,000	100,000
2027-2028			100,000	100,000
BEYOND 2028				
TOTAL COST		16,741	1,548,259	1,565,000

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,065,000	1,065,000
2023-2024					100,000	100,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
BEYOND 2028						
TOTAL COST					1,565,000	1,565,000

TOTAL COOT					4 505 000				
TOTAL COST					1,565,000	1,565,000			
	PROJECT SPECIFICATIONS								
PROJECT DESCRIPTION:									
Improve signage and strip	Improve signage and striping for vehicular traffic throughout the City.								
PROJECT JUSTIFIC									
Assist in directing citizens	s to points of intere	st such as cultural	activities.						
PROJECT PRIORIT				Α					
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing				
OPERATING BUD	GET EFFECT	Γ:							
	X	NONE		N/A		SEE DETAIL			
	passens v:	Control States Connect County County of the		2007 0 C 100 100 100 100 100 100 100 100 100		namenous construction and a second of the se			

PROJECT TITLE:		PROJECT CATEGORY:
Industrial Park Road Reconstruction		Streets
PROJECT NUMBER:	261603	COUNCIL DISTRICT # 1
DIVISION:		DEPARTMENT:
Public W	/orks	Engineering

PROJECT BUDGET

REVENUE	FEDERAL	SALES	
SOURCES	FUNDS	TAX	TOTAL
PRIOR BDGTS	750,000	450,000	1,200,000
PRIOR EXP	739,366	351,291	1,090,657
BUDGET C/0	10,634	98,709	109,343
2023-2024		(10,634)	(10,634)
2024-2025			
2025-2026			
2026-2027			
2027-2028			
BEYOND 2028			
TOTAL COST	10,634	450,000	1,189,366

EXI ENDITORE DIREARDOWN							
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	150,000			1,050,000		1,200,000	
2023-2024	(10,634)					(10,634)	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST	139,366			1,050,000		1,189,366	

2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	139,366			1,050,000		1,189,366
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP	PTION:					
Patch existing base road f	failures and overlay	existing surfacing	with 4" Asphaltic	Concrete pavemer	it.	
PROJECT JUSTIFIC	CATION:					
Existing road way is over:		ing the end of use	ful life. Failures in	the surfacing have	e resulted in base fa	ailures With the
growth of activity at the po				g		and out that the
		in an ampout				
DDO IECT DDIODIT	v.					
PROJECT PRIORIT				Α		
START DATE:	2022		EST TIME TO	COMPLETE:	2 Years	
OPERATING BUD	GET EFFECT	:				
	Χ	NONE		N/A		SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:	
North 16th Street Bridge Repl	acement	Streets	
PROJECT NUMBER:	261801	COUNCIL DISTRICT # 1	
DIVISION:		DEPARTMENT:	
Public W	/orks	Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN							
REVENUE		STATE	PROPERTY	SALES			
SOURCES		FUNDS	TAX - 2008	TAX	TOTAL		
PRIOR BDGTS		1,660,000	0	633,825	2,293,825		
PRIOR EXP		1,442,886	0	747,231	2,190,117		
BUDGET C/0		217,114	0	(113,406)	103,708		
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST		217,114	0	-113,406	2,293,825		

EXI ENDITORE BREARDOWN						
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		350,000		1,943,825		2,293,825
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST		350,000		1,943,825		2,293,825

	1	4				
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST		350,000		1,943,825		2,293,825
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	IPTION:					
Replace existing timber	pile/concrete deck	bridge with concrete	e pile/cast-in-place	concrete deck brid	lge.	
PROJECT JUSTIFI	CATION:				***************************************	
Existing bridge is current	tly closed by Louis	siana DOTD due to s	everely decayed ti	mber piles. Closure	e has negative effe	cts on public transit in
the area.			•	***************************************	ŭ	
PROJECT PRIORI	TY:	7AVII		A		
START DATE:	2022		EST TIME TO	COMPLETE:	2 Vears	
OPERATING BUI		ът.	LOT THE TO	GOWIFEETE.	2 10015	
OPERATING BUI						
	X	NONE		N/A		SEE DETAIL
		OIT	V OF ALEXAN	DDIA		

PROJECT TITLE:		2024/2027-20	UZO CAPITA	L IMPROVEN		GRAW		
England Drive Sidewalk Improvements				PROJECT CATEGORY:				
				Streets				
PROJECT NUMB	ER:	262001		COUNCIL DISTRICT # 1				
DIVISION:				DEPARTMENT				
Public Works				Engineering				
		P	ROJECT BUD	GET				
		REV	ENUE BREAK	DOWN				
REVENUE					STATE			
SOURCES					FUNDS	TOTAL		
PRIOR BDGTS					262,500	2	62,500	
PRIOR EXP								
BUDGET C/0					262,500	2	62,500	
2023-2024								
2024-2025								
2025-2026								
2026-2027								
2027-2028								
BEYOND 2028								
TOTAL COST					262,500	2	62,500	
		EXPEN	IDITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS				262,500		2	62,500	
2023-2024								
2024-2025								
2025-2026								
2026-2027								
2027-2028								
BEYOND 2028								
TOTAL COST				262,500		2	62,500	
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCR	RIPTION:			7110110				
Construction of sidewa		nage						
		9						
PROJECT JUSTIF	FICATION:					****		
Existing roadway does		facilities Pasident	o in this area roly h	oovily on walking or		and attack		
Existing roadway does	not have pedesthar	raciilles. Resident	s in this area rely r	leavily on walking as	a means of transp	ortation.		
PROJECT PRIOR				Α				
START DATE:	2023		EST TIME TO	COMPLETE:	1 Year			
OPERATING BU	JDGET EFFEC	T:						
	X	NONE		N/A		SEE DETAIL		
		.1011		13// 1	,	OLL DLIAIL		

PROJECT TITLE:		PROJECT CATEGORY:
Third Street/Rapides Avenue F	Reconstruction	Streets
PROJECT NUMBER: 262002		COUNCIL DISTRICT # 3
DIVISION:		DEPARTMENT:
Public W	orks	Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE	STATE	SALES	DDODEDTY	
		SALES	PROPERTY	
SOURCES	FUNDS	TAX	TAX - 2008	TOTAL
PRIOR BDGTS	2,659,000	564,000	350,000	3,573,000
PRIOR EXP	2,002,964	460,489	312,768	2,776,221
BUDGET C/0	656,036	103,511	37,232	796,779
2023-2024				
2024-2025				
2025-2026				
2026-2027				
2027-2028				
BEYOND 2028				
TOTAL COST	2,659,000	564,000	350,000	3,573,000

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,223,000	350,000	3,573,000
2023-2024						***************************************
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				3,223,000	350,000	3,573,000

TOTAL COST			3,223,000	350,000	3,573,000
		OJECT SPECIFIC	ATIONS		
PROJECT DESCR					
Reconstruction of colle	ctor roadways including new surfac	ing and enhanced bicy	cle/pedestrian facilites	¥	
PROJECT JUSTII	-ICATION:				
Existing roadway show	s signs of oxidation and base failure	es, resulting in frequent	temporary repairs.		
DDO IECT DDIOD	UTV.				
PROJECT PRIOR		E07 TIME T0	Α		
START DATE:	2022	EST TIME TO	COMPLETE: 2	Years	
OPERATING BU	JDGET EFFECT:				
	X NONE		N/A	SEE DE	ETAIL

		2024/2027	-2028 CAPITA	L IMPROVE	IENTS PROGI	RAM		
PROJECT TITLE				PROJECT CAT	TEGORY:			
Street Surface Assessment PROJECT NUMBER: 262004				Streets				
			COUNCIL DISTRICT # All					
DIVISION:				DEPARTMENT				
879 (20)	Public Works	3		ELISANIA CALCUMATA DE MANOR DE CALCONA MENTA.	Engineering			
			PROJECT BUD					
		RI	EVENUE BREAK					
REVENUE					SALES			
SOURCES					TAX	TOTAL		
PRIOR BDGTS	1	1			25,000	25,000		
PRIOR EXP					24,398	24,398		
BUDGET C/0					602	602		
2023-2024					25,000	25,000		
2024-2025					25,000	25,000		
2025-2026								
2026-2027								
2027-2028	_	_						
BEYOND 2028		+	-					
TOTAL COST					50,000			
TOTAL GOOT		EVD	ENDITURE BREA	VKDOWN	50,000	50,000		
EXPENDITURE				AKDOWN				
BREAKDOWN	ENGINEERING	TESTING	LAND	CONSTRUCTION				
PRIOR BDGTS	ENGINEERING	ILESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
					25,000	25,000		
2023-2024					25,000	25,000		
2024-2025								
2025-2026			1					
2026-2027								
2027-2028								
BEYOND 2028								
TOTAL COST					50,000	50,000		
		PRO	DJECT SPECIFIC	CATIONS				
PROJECT DESCI Assessment program		ry factor to all City	y streets.					
PROJECT JUSTI Provide an empirical ra		priorities on street	t projects					
PROJECT PRIOF		who must be successful.		A				
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing			
OPERATING BU		CT:			= (3 3			
	X	NONE		N/A	SE	E DETAIL		
					OL.			

PROJECT TITLE:		PROJECT CATEGORY:
Elliott Street Reconstruction		Streets
PROJECT NUMBER: 262201		COUNCIL DISTRICT # 1,3,4
DIVISION: DEPARTMENT:		
Public Wo	orks	Engineering

PROJECT BUDGET

DE	/ENII	DDE	ALLE	NWO

REVENUE		LITOL BILLAIN	STATE	SALES	
			000000000000000000000000000000000000000		
SOURCES			FUNDS	TAX	TOTAL
PRIOR BDGTS			1,650,000	300,000	1,950,000
PRIOR EXP				106,326	106,326
BUDGET C/0			1,650,000	193,674	1,843,674
2023-2024				510,000	510,000
2024-2025				2000	
2025-2026					
2026-2027					
2027-2028					
BEYOND 2028					
TOTAL COST		0	1,650,000	810,000	2,460,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,950,000		1,950,000
2023-2024				510,000		510,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST		0		2,460,000	1000000	2,460,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Rehabilitation of Elliott Street from MacArthur to the I-49 Underpass. Will include patching existing Portland Cement Concrete Pavement and the patching, milling, and overlay of the Hot Mix Asphaltic Concrete roadways.

PROJECT JUSTIFICATION:

Eilliott Street is a heavily trafficked roadway connecting MacArthur Drive to the Central Business District. Existing roadway is showing signs of distress. Delaying rehab would result in further damage and increased costs. This street is ellible for matching federal funds under the Surface Transportation Plan.

PROJECT PRIORITY:

START DATE: 2024 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:		
MPO COA Asphalt Rehabiliation	on, Phase 2	Streets		
PROJECT NUMBER:	262301	COUNCIL DISTRICT # All		
DIVISION:		DEPARTMENT:		
Public Wo	orks	Engineering		

PROJECT BUDGET

_						
	R	F١	/FNI	IF	BRE	AKDOWN

REVENUE		FEDERAL	SALES	
SOURCES		FUNDS	TAX	TOTAL
PRIOR BDGTS		3,400,000	1,500,000	4,900,000
PRIOR EXP				
BUDGET C/0		3,400,000	1,500,000	4,900,000
2023-2024				
2024-2025				
2025-2026				
2026-2027				
2027-2028				
BEYOND 2028				
TOTAL COST	0	3,400,000	1,500,000	4,900,000

EXPENDITURE BREAKDOWN

			D.1. O. (D.1 (D.)			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1,500,000				3,400,000	4,900,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST		0		0		4,900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

This project is MPO funded. It will consist of the rehabiliation of the following city streets - Broadway Avenue, Dallas Street, East Texas, Lee Street, Washington Street, and Port Road.

PROJECT JUSTIFICATION:

The asphaltic concrete surfacing on these streets have reached the end of their service lifes. Continues delay in rehabilitation will result in additional costs to repair in the future.

PROJECT PRIORITY:

START DATE: 2022 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Foisy Street Reconstruction		Streets
PROJECT NUMBER:	262302	COUNCIL DISTRICT # 3
DIVISION:		DEPARTMENT:
Public Wo	orks	Engineering

PROJECT BUDGET

DEV	ENII	IE	DDI	LAK	DOW	NI
REV		11	RKI	-AN	1 JL JVV	N

REVENUE			FEDERAL	SALES	
SOURCES			FUNDS	TAX	TOTAL
PRIOR BDGTS				500,000	500,000
PRIOR EXP					
BUDGET C/0				500,000	500,000
2023-2024			3,300,000	825,000	4,125,000
2024-2025					
2025-2026					
2026-2027					
2027-2028					
BEYOND 2028					
TOTAL COST		0	3,300,000	1,325,000	4,625,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	500,000					500,000
2023-2024	825,000			3,300,000		4,125,000
2024-2025						o
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	825,000	0		3,300,000		4,625,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

This project is MPO funded. It will consist of the complete reconstruction of Foisy Street from Monroe Street to DeSoto Street - new PCC Pavement and ADA compliant sidewalks.

PROJECT JUSTIFICATION:

The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs.

PROJECT PRIORITY:

START DATE: 2025 EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM								
PROJECT TITLE:		PROJECT CATEGORY:						
Alexandria Bike/Pedestrian Pla	an	Streets						
PROJECT NUMBER:	262303	COUNCIL DISTRICT # All						
DIVISION:		DEPARTMENT:						
Public W	orks	Engineering						
PROJECT BUDGET								
REVENUE BREAKDOWN								

	REVI	ENUE BREAKI	DOWN		
REVENUE			OTHER	STATE	
SOURCES				MPO	TOTAL
PRIOR BDGTS			110,000	438,000	548,000
PRIOR EXP				228,467	228,467
BUDGET C/0			110,000	209,533	319,533
2023-2024					
2024-2025					
2025-2026					
2026-2027					
2027-2028	3				
BEYOND 2028					
TOTAL COST		0	110,000	209,533	319,533

0 110,000 EXPENDITURE BREAKDOWN

			DITOIL DILL	TITOUTIE		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				548,000		548,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	0	0		548,000		548,000

	'Y : 2023	T: NONE	EST TIME TO	A COMPLETE:	1 Year	SEE DETAIL	
PROJECT PRIORIT START DATE:	'Y : 2023		EST TIME TO		1 Year		
means of travel for nor			**************************************	A			
PROJECT JUSTIFICATION: Implementation of the Alexandria/Pineville Regional Bicycle and Pedestrian Plan developed by RAPC to enhance the modes and means of travel for non-vehicular traffic roadway users.							
Installation of dedicate	d bicycle lanes a	and shared use la	anes along majoi	r traffic corridors.			
PROJECT DESCRIF	PTION:	PROJI	ECT SPECIFIC	ATIONS			
		DDC !!	ECT SPECIFIC	ATIONS			
TOTAL COST	С	0		548,000		548,000	
BEYOND 2028							
2025-2026 2026-2027 2027-2028			1				

CHEET A 2020 2024 2021 2020 CALITAL INITIAC VINILATO FROGRAM								
PROJECT TITLE:		PROJECT CATEGORY:						
Bryn Mawr Bridge Replaceme	nt	Streets						
PROJECT NUMBER:	262304	COUNCIL DISTRICT # 4						
DIVISION:		DEPARTMENT:						
Public W	orks	Engineering						
	PROJE	CT BUDGET						

REVENUE BREAKDOWN						
REVENUE		SALES				
SOURCES		TAX	TOTAL			
PRIOR BDGTS		550,000	550,000			
PRIOR EXP						
BUDGET C/0		550,000	550,000			
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	0	0 550,000	550,000			

EXPENDITURE BREAKDOWN

			DITORE DIVE	TITOUTIV		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				550,000		550,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	0	0		550,000		550,000

PROJECT SPECIFICATIONS

DDO IECT	DESCRIPTION:
ILKOJECI	DESCRIPTION:

Removal and replacement of existing concrete deck, steel I-beam bridge crossing of Bryn Mawr Street over Hynson Bayou.

PROJECT JUSTIFICATION:

Existing bridge was built in 1951 and has reached end of its life-cycle. Recent inspections have found deficiencies in the structural elements of the bridge substructure. There is very little salvageable structure remaining to justify repair of the existing structure.

PROJECT PRIORITY:

START DATE: 2024 **EST TIME TO COMPLETE: 2 Years**

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

	TA 2023-20	24/2027-20	28 CAPITA	L IMPROVEM	ENTS PRO	GRAM
PROJECT TITLE:				PROJECT CAT	EGORY:	
Heyman Lane Bridge	9			Streets		
PROJECT NUMBER	₹:	N/A		COUNCIL DIST	RICT# 4	1 & 5
DIVISION:				DEPARTMENT:		
	Public Works			E	ingineering	
		PF	ROJECT BUDG			
		REVE	NUE BREAK	DOWN		
REVENUE			-1102 2112/111	FEDERAL	SALES	
SOURCES			=	FUNDS	TAX	TOTAL
PRIOR BDGTS					.,,,,	TOTAL
PRIOR EXP						
BUDGET C/0						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					1,320,000	1,320,000
TOTAL COST			0	0	1,320,000	1,320,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028				1,320,000		1,320,000
TOTAL COST	0	0		1,320,000	0	1,320,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI						
This project is MPO ful Heyman Lane/Bayou F				n of a new bridge o	crossing (Bayor I	Rapides) from the
neyman Lane/Dayou F	Rapides Road (LA	400) to browns	bena Road.			
DDO IFOT WATER	DATION					
PROJECT JUSTIFIC		al to a transport of the		(84 8 11	D: O = .	
The area of Browns Be Bolton (LA HWY 1) via	end Road is serve	a by two points	of ingress and e	gress (MacArthur I	Drive @ Tractor	Supply) and North
congested and a noted						
open it up for developr				outer point of high	Josegiess Wall	unuerserveu alea allu
PROJECT PRIORIT				Α		
START DATE:	N/A		EST TIME TO	COMPLETE: 1	Year	
OPERATING BUD	GET EFFECT	:				
	X	NONE		N/A		SEE DETAIL

Versailles Boulevard Roundabouts PROJECT NUMBER: N/A COUNCIL DISTRICT # 5 DIVISION: Public Works PROJECT BUDGET REVENUE BREAKDOWN REVENUE BREAKDOWN REVENUE BOOTS PRIOR EXP BUDGET ON 2023-2024 2024-2025 2025-2026 2025-2026 2025-2027 2027-2028 BEYOND 2028 PRIOR EXP BUDGET LOR EXPENDITURE BREAKDOWN EXPENDITURE B		ET A 2023-20	24/2027-2	028 CAPITA		MENTS PROGI	RAM
PROJECT NUMBER: N/A DIVISION: Public Works PROJECT BUDGET REVENUE BREAKDOWN REVENUE BUDGET Co 2023-2024 2024-2025 2025-2028 2026-2028 2027-2028 REYOND 2028 FEYOND 2028 FEYOND 2028 EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN REVENUE BREAKDOWN REVENUE FOR DECT FOR DECT PROJECT SUBJECT REVENUE BREAKDOWN REVENUE FOR DECT REVENUE REVENUE FOR DECT PROJECT SUBJECT REVENUE REVE	PROJECT TITLE:				PROJECT CAT	TEGORY:	
DIVISION: Public Works PROJECT BUDGET REVENUE BREAKDOWN REVENUE BREAKDOWN REVENUE BREAKDOWN REVENUE BROTS PRIOR EXP BUDGET CID 2023-2024 2024-2025 2025-2028 2026-2027 2026-2027 2027-2028 BEYOND 2028 EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN	Versailles Boulevar	d Roundabouts		Streets			
PROJECT BUDGET REVENUE BREAKDOWN REVENUE SOURCES REVENUE BREAKDOWN REVENUE SOURCES SOURCES SOURCES REVENUE SOURCES SOURCES SOURCES REVENUE SOURCES S	PROJECT NUMBE	R:	N/A	COUNCIL DIS	TRICT# 5		
PROJECT BUDGET REVENUE BREAKDOWN REVENUE SOURCES REVENUE BEGTS PRIOR EXPS BUDGET CID 2023-2024 2024-2025 2025-2027 2027-2028 BEYOND 2028 TOTAL COST EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN FRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder creating in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roundabouts will greatly reduced the travel delays and potential for serious accidents is high. Construction of these roundabouts will greatly reduced the travel delays and potential for serious accidents is high. Construction of these roundabouts will greatly reduced the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	DIVISION:				DEPARTMENT	:	
REVENUE BREAKDOWN REVENUE BREAKDOWN REVENUE BREAKDOWN REVENUE BREAKDOWN REVENUE BREAKDOWN REVENUE BREAKDOWN PRIOR BDGTS PRIOR BDGTS PRIOR CEXP BUDGET CIO 2023-2024 2024-2025 2028-2027 2027-2028 REVENDITURE BREAKDOWN EXPENDITURE BREAKDOWN PRIOR BDGTS 2023-2024 2024-2025 2024-2025 2027-2028 REVENDITURE BREAKDOWN PRIOR BDGTS 2023-2024 2024-2025 2024-2025 2025-2026 2026-2027 2027-2028 REVENDITURE BREAKDOWN PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 REVENDITURE BREAKDOWN PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT JUSTIFICATION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder condaways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roundabouts, while greatly reduced the travel delays and potential for serious accidents is high. Construction of these roundabouts will greatly reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will greatly reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will greatly reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will greatly reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will greatly reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will greatly reduce the travel delays and potential for serious accidents is high.		Public Works				Engineering	
REVENUE BREAKDOWN REVENUE BOGTS SOURCES PRIOR EXP BUDGET CID 2023-2024 2024-2025 2026-2027 2028 BEYOND 2028 BEYON			P	ROJECT BUD		<u> </u>	
REVENUE SOURCES FINDS TAX TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/D 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN FINDS BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 FOR JECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder coadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious accidents is high.							
SOURCES PRIOR BDGTS PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 2025-2026 2025-2027 2027-2028 BEYOND Z028 TOTAL COST EXPENDITURE BREAKDOWN FRIOR BDGTS 2023-2024 2024-2025 2025-2026 2025-2026 2025-2026 2025-2027 2027-2028 BEYOND Z028 TOTAL COST PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder coadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will greatl reduce the travel delays and potential for serious cacidents is high. Construction of these roundabouts will greatl reduce the travel delays and potential for serious accidents is high. Construction of these roundabouts will greatl reduce the travel delays and potential for serious cacidents. PROJECT PRIORITY: START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	REVENUE			T	TI TI	SALES	
PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2024-2025 2024-2026 2026-2027 2028 BEYOND 2028 FOTAL COST PROJECT SECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the we-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious cacidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	SOURCES				11 11		TOTAL
BUDGET C/0 2023-2024 2025-2026 2025-2026 2025-2028 BEYOND 2028 BEYOND 2028 BERADOWN EXPENDITURE BREAKDOWN ERREAKDOWN ERREAKDOWN ERREAKDOWN PRIOR BORTS 2023-2024 2024-2025 2024-2025 2024-2026 2024-2026 2025-2026 2026-2027 2028 BEYOND 2	PRIOR BDGTS			1			
2023-2024 2024-2025 2026-2027 2027-2028 BEYOND 2028 TOTAL COST EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN FRIOR BOGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 FOUND 2028 EXPENDITURE BREAKDOWN FRIOR BOGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 EYOND 2028 FROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT JUSTIFICATION: Use to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	PRIOR EXP						
2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 CONSTITUTE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2026-2027 2027-2028 BEYOND 2028	BUDGET C/0						
2025-2028 2026-2027 2028 BEYOND 2028 BEYOND 2028 BEYOND 2028 EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congestion ersulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	2023-2024						
2026-2027 2027-2028 EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2026-2027 2027-2028 BEYOND 2028 FOJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT SPECIFICATION of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	2024-2025				1		
BEYOND 2028 960,000 9 EXPENDITURE BREAKDOWN ESPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION 960,000 9 PRIOR BOGTS ACQUISITION 960,000 9 PRIOR BOGTS ACQUISITION ACQUISITION 960,000 9 PRIOR BOGTS ACQUISITION ACQUISITION 960,000 9 PROJECT-2028 960,000 9 EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION 960,000 9 PROJECT-2028 960,000 9 PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	2025-2026						
BEYOND 2028 960,000 960,000 970 980,00	2026-2027						
EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION PRIOR BDGTS 2023-2024 2024-2025 2024-2025 2025-2026 2026-2027 2027-2028 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	2027-2028						
EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION ACQUISITION PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	BEYOND 2028					960,000	960,000
EXPENDITURE BREAKDOWN ENGINEERING ENGINEERING ENGINEERING FESTING ACQUISITION ACQUISITION PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	TOTAL COST						960,000
EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2025-2027 2027-2028 BEYOND 2028 TOTAL COST 0 960,000 9 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:			EXPE	NDITURE BRE	AKDOWN		
PRIOR BDGTS 2023-2024 2024-2025 2026-2026 2026-2027 2027-2028 BEYOND 2028 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious accidents. PROJECT PRIORITY: A START DATE: N/A PEST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	EXPENDITURE			7			
2023-2024 2024-2025 2025-2026 2025-2027 2027-2028 BEYOND 2028 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will greatly reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	BREAKDOWN	ENGINEERING	TESTING	ACQUISITION			
2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST O 960,000 PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	PRIOR BDGTS				1 1		
2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST O 960,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	2023-2024					THE RESERVE TO THE PERSON OF T	
2026-2027 2027-2028 BEYOND 2028 CONTROL COST DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	2024-2025				1		
BEYOND 2028 BEYOND 2028 BOUND 202	2025-2026			1			
PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	2026-2027				1		
PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	2027-2028				1		
PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	BEYOND 2028			1	1	960,000	960,000
PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	TOTAL COST		- Alberto	1	0		960,000
PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:							
PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine). PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will great reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:			PPO	IECT SPECIEI	CATIONS		
Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will greatly reduce the travel delays and potential for serious traffic accidents. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: 1 Year OPERATING BUDGET EFFECT:	This project is MPO for	unded. It will consi		n and construction	on of multiple roun	dabouts at key inter	section on
OPERATING BUDGET EFFECT:	Due to the existing ar roadways has greatly resulting in considera configurations for the reduce the travel dela	nd planned growth of increased. During able travel delays. A see roadways, the pays and potential for	peak traffic ho Additionally, du otential for ser	ours, the intersective to the two-way	ctions of key collect y stops at these int s high. Construction	tor streets are heav ersections and the t	ily congested hree-lane
Seed Science Seed Seed Seed Seed Seed Seed Seed Se	START DATE:	N/A		EST TIME TO	COMPLETE:	1 Year	
to the second se	OPERATING BU	DGET EFFECT	:				
I A NONE IVA SEETIETAN			NONE		N/A	SF	E DETAIL

SHE	ET A 2023-20	24/2027-20	028 CAPITA			RAM	
PROJECT TITLE:				PROJECT CAT	EGORY:		
Tulane Bridge Rep	lacement			S	Streets		
PROJECT NUMBER: N/A				COUNCIL DISTRICT # 3			
DIVISION:				DEPARTMENT			
279 E. 1029	Public Works				Ingineering		
		DI	ROJECT BUD		ingineering		
			ENUE BREAK				
REVENUE		KLV	LNOE BREAK	FEDERAL	CALEC		
SOURCES					SALES	T0T41	
PRIOR BDGTS			 	FUNDS	TAX	TOTAL	
PRIOR EXP							
BUDGET C/0				-			
2022-2023							
2022-2023							
2023-2024							
2025-2026							
2026-2027							
BEYOND 2027					1,850,000	1,850,000	
TOTAL COST			0		1,850,000	1,850,000	
	7	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						(
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027				1,850,000		1,850,000	
TOTAL COST	0	0		1,850,000	0	1,850,000	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCR This project will cons PROJECT JUSTIF This bridge strucutre order to extend the li	FICATION:	nd of its service	life. Two projec	ts have been comp	oleted to make tem	porary repairs in	
PROJECT PRIOR START DATE: OPERATING BU	ITY: N/A			A COMPLETE: 1			
	1 X	NONE		N/A	SE	E DETAIL	

	ET A 2023-20	24/2027-20	28 CAPITA	L IMPROVEM	IENTS PROGI	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
6th Street Reconstr	uction			Streets			
PROJECT NUMBE	R:	N/A		COUNCIL DISTRICT # 3			
DIVISION:				DEPARTMENT			
	Public Works				ngineering		
		PI	ROJECT BUD				
			ENUE BREAK				
REVENUE				FEDERAL	SALES		
SOURCES				FUNDS	TAX	TOTAL	
PRIOR BDGTS	Î			T T			
PRIOR EXP							
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026					1		
2026-2027							
2027-2028							
BEYOND 2028					960,000	960,000	
TOTAL COST			0	0	960,000	960,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	Î					(
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028				960,000		960,000	
TOTAL COST	0	0		960,000	0	960,000	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCR This project is MPO for reconstruction of the seconstruction of the secons	unded. It will consisted and c	et was reconsti	ards.	ears ago. The asp	haltic concrete port		
PROJECT PRIORI' START DATE: OPERATING BU	TY: N/A			A COMPLETE: 2			
	X	NONE		N/A	SE	E DETAIL	

	ET A 2023-20	24/2027-20	028 CAPITA			RAM		
PROJECT TITLE:				PROJECT CATEGORY:				
Olcutt Street Recon	struction			Streets				
PROJECT NUMBE	R:	N/A		COUNCIL DISTRICT # 2				
DIVISION:				DEPARTMENT:				
	Public Works			E	Engineering			
		Pi	ROJECT BUD					
		REV	ENUE BREAK	DOWN				
REVENUE				FEDERAL	SALES			
SOURCES				FUNDS	TAX	TOTAL		
PRIOR BDGTS								
PRIOR EXP								
BUDGET C/0								
2023-2024								
2024-2025								
2025-2026								
2026-2027								
2027-2028								
BEYOND 2028					425,000	425,000		
TOTAL COST			0	0	425,000	425,000		
	1	EXPEN	DITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	1		1	1				
2023-2024		***************************************						
2024-2025								
2025-2026								
2026-2027					1			
2027-2028								
BEYOND 2028				425,000		425,000		
TOTAL COST	0	0		425,000	0	425,000		
			1					
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCR	IPTION:	11001	LOT OF LOT IC	ATIONS				
This project will consi	st of the reconstruc	ction of the exis	ting asphaltic su	rfaced portion of C	lcutt Street and ins	stallation of		
subsurface drainage	along this length.							
PROJECT JUSTIF	ICATION:							
The existing asphaltic						the current		
conveyance of storm	water runoff. Sever	al residents ha	ve requested thi	s project in recent	years.			
PROJECT PRIORI	TY:			Α				
START DATE:	N/A		EST TIME TO	COMPLETE: 1	Year			
OPERATING BU								
OF ENATING DU				NUA		- D-T · · ·		
	1 X	NONE		N/A	SE	E DETAIL		

г	2023-2024 CAPITAL IMPROVEMENT BUDGET
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2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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PUBLIC SAFETY - POLICE

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501401	Pistol Range Improvements	 88
502101	Public Safety Training Impr	 89
502301	SWAT Building Improvements	 90

2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBLIC SAFETY - POLICE

	PUBLIC SAFETY - POLICE									
PROJECT	SALES	AD VAL		FEDERAL		UTILITY				
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS		
-										
Total Police	0	0	0	0	0	0	0	0		
potential and the second secon							ŭ	Ü		
			FAIFY							

2023-2024 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

	TOLIOL									
PROJ	PROJECT	BUDGET		FISCAL YEAR			TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
										3.0
501401	Pistol Range Improvements	595,228						0		0
502101	Public Safety Training Impr	150,000						0		0
502301	SWAT Building Improvements	1,000,000						1,000,000		1,000,000
	Total Police	1,745,228	0	0	0	0	0	1,000,000	0	1,000,000
I										

Project Number to be Assigned

New or Revised Projects Projects to be closed

	CHEET A 2023-2024/2021-2020 CAFTTAL INFROVEWENTS PROGRAM								
PROJECT TITLE:		PROJECT CATEGORY:							
	nge Improvements	Public Safety							
PROJECT NUMBER:	501401	COUNCIL DISTRICT #	N/A						
DIVISION:		DEPARTMENT:							
Police		Police							
	PROJECT BUDGET								

REVENUE BREAKDOWN								
REVENUE			SALES					
SOURCES			TAX	TOTAL				
PRIOR BDGTS			640,000	640,000				
PRIOR EXP			44,772	44,772				
BUDGET C/0			595,228	595,228				
2023-2024								
2024-2025								
2025-2026								
2026-2027								
2027-2028								
BEYOND 2028								
TOTAL COST			640,000	640,000				

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					640,000	640,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					640,000	640,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacement and improvement of overhead baffle system. This baffle is engineered to prevent any live rounds from exiting the range compound. It consists of a series of laminated steel overhead baffles - supported by upright poles. This system is used by the Dallas Police Department to prevent the accidental escape of live fired rounds.

PROJECT JUSTIFICATION:

There are people and property in the line of fire down range. This safety system is needed to prevent loss of life, injury, and property damage.

PROJECT PRIORITY:

START DATE:

2020

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEE	TA 2023-2	024/2027-20	D28 CAPITA			OGRAM		
PROJECT TITLE:				PROJECT CATEGORY:				
	Public Safety T	raining Improv	rements	Public Safety				
PROJECT NUMBER	R:	502101		COUNCIL DISTRICT # N/A				
DIVISION:	DIVISION:				T:			
	Police				Police			
		PI	ROJECT BUD	GET				
		RFV	ENUE BREAK	DOWN				
REVENUE					Other			
SOURCES						TOTAL		
PRIOR BDGTS	1	*******			150,000		150,000	
PRIOR EXP					Charles and Charles		0	
BUDGET C/0					150,000		150,000	
2023-2024								
2024-2025								
2025-2026								
2026-2027								
2027-2028								
BEYOND 2028								
TOTAL COST					150,000		150,000	
		EXPEN	DITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					150,000		150,000	
2023-2024								
2024-2025								
2025-2026								
2026-2027								
2027-2028								
BEYOND 2028		****						
TOTAL COST					150,000		150,000	
		PROJI	ECT SPECIFIC	ATIONS				
PROJECT DESCRIPTION:								
PROJECT JUSTIFIC	CATION:							
		PR	OJECT PRIOF	SITA·	Name and the second second			
START DATE:	2024			COMPLETE:		2 Years		
OI LIVATING BOL	PPERATING BUDGET EFFECT: NONE N/A SEE DETAIL							

CITY OF ALEXANDRIA

PROJECT TITLE:		JE-1/LUZI - LU	ZO OAI IIA	PROJECT CA	TEGORY:	KAIVI
SWAT Building Improvements					Public Safety	
PROJECT NUMBER: 502301 COUNCIL DIST					TRICT # N/A	4
DIVISION: DEPARTMENT					Г:	
	Police					
		PI	ROJECT BUD			
			ENUE BREAK			
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS		***************************************			1,000,000	1,000,000
PRIOR EXP						0
BUDGET C/0					1,000,000	1,000,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					1,000,000	1,000,000
		EXPEN	DITURE BREA	AKDOWN		4
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					1,000,000	1,000,000
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
Waterproofing and repla	acement of roof, doors	and windows.				
PROJECT JUSTIF	ICATION:					
Prevent deterioration of						
	ottadiaro.					
		PR	OJECT PRIO	RITY:		
START DATE:	2024	1.18		COMPLETE:	1 \	'ear
OPERATING BU			LOT THAIL TO	JOHN LETE.	l I	Cai
OF LIVATING BU				N1/A		
	ſ	NONE		N/A	SE	E DETAIL
II.						l l

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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PUBLIC SAFETY - FIRE								
602301	Pumper Truck #30		PAGE 94					

2023-2024

COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBLIC SAFETY - FIRE

PRO IFOT	041.55	FUBLIC	SAFET	I - FIRE				
PROJECT	SALES	AD VAL		FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
83								
Total Fire	0	0	0	0	0	0	0	0
			EALEVA					

2023-2024 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

FIRE										
PROJ	PROJECT	BUDGET		FI	ISCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
602301	Pumper Truck #30	965,000						0		0
	Total Fire	965,000	0	0	0	0	0	0	0	0

Projects to be closed

Project Number to be Assigned

New or Revised Projects

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Pumper Truck #30 Fire PROJECT NUMBER: COUNCIL DISTRICT # 602301 1 **DEPARTMENT:**

Engineering

PROJECT BUDGET

DIVISION:

Public Works

REVENUE BREAKDOWN							
REVENUE				SALES			
SOURCES				TAX	TOTAL		
PRIOR BDGTS				965,000	965,000		
PRIOR EXP							
BUDGET C/0				965,000	965,000		
2023-2024							
2024-2025					\		
2025-2026							
2026-2027				-			
2027-2028							
BEYOND 2028							
TOTAL COST		0	0	965,000	965,000		
THE RESERVE THE PARTY OF THE PA	FYPEN	DITURE BREA	KDOWN		-		

EXI ENDITORE BREARDOWN									
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS					965,000	965,000			
2023-2024									
2024-2025									
2025-2026									
2026-2027									
2027-2028									
BEYOND 2028									
TOTAL COST	0	0			965,000	965,000			

PROJECT SPECIFICATIONS							
PROJECT DESCRIP	PTION:						
Replacement of Fire Engi	ine #30						
PROJECT JUSTIFICATION:							
Existing 2008 Pierce Cont	tender has been o	ut of service due to	repairs.				
DDO IFOT DD	IODITY.			^			
PROJECT PR				Α	. Note a constant		
START DATE:	N/A		EST TIME TO	COMPLETE:	1 Year		
OPERATING BUD	GET EFFEC	Γ:					
	X	NONE		N/A		SEE DETAIL	
			WOE ALEVAN				

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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2023-2024

COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PARKS AND RECREATION

		PARNS	IND KEC	REATION	<u> </u>			
PROJECT IDENTIFICATION	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Links on the Bayou Improvements		400,000						100 000
Links on the Bayou improvements		400,000						400,000
								0
								· ·
Total Parks and Recreation	0	400,000	0	0	0	0	0	400,000
,								
			E ALEY					

2023-2024 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

PΔ	RKS	AND	RECR	FAT	ION
		AIND			

PROJ	PROJECT	BUDGET	FISCAL YEAR					TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
440901	Recreational Park Improvements	695,666						0		0
441801	Civil Rights Monument	498,200						0		0
441802	Links on the Bayou Improvements	361,305	400,000					400,000		400,000
441804	Tennis Court Additions	252,120						0		0
442001	Reconstruct Johnny Downs Complex	1,518,654						0		0
442301	Recreation Office @ Johnny Downs	700,000						0		0
442302	Park Playground Equipment	925,000						0		0
	Total Park/Recreation	4,950,945	400,000	0	0	0	0	400,000	0	400,000

Projects to be closed

Project Number to be Assigned

New or Revised Projects

PROJECT TITLE:		PROJECT CATEGORY:		
Recreati	onal Park Improvements	Parks		
PROJECT NUMBER:	440901	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
Public W	/orks	Parks & Recreation		

PROJECT BUDGET

				2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	-1	/	DDE	KDOWN
\sim	- 1	\prime \vdash \cap	 KPF/	IN WILLIAM

REVENUE	AD VAL TAX	SALES TAX	LIMITED TAX	AD VAL TAX	SALES	
SOURCES	2018	BONDS 2008	BONDS 2008	2008	TAX	TOTAL
PRIOR BDGTS	100,000	1,620,345	516,438	3,768,600	1,836,695	7,842,078
PRIOR EXP		1,620,345	516,438	3,768,600	1,241,029	7,146,412
BUDGET C/0	100,000	0	0	0	595,666	695,666
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST		1,620,345	516,438	3,768,600	1,836,695	7,842,078

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					7,842,078	7,842,078
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028			and the second second			
BEYOND 2028						
TOTAL COST					7,842,078	7,842,078

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Improvement and expansion of several recreational facilities within the City, including Harmon Park Playground, City Park Playground, Cheatham Park Playground, Frank O Hunter Park. Development of a new park in Acadian Village and redevelopment of the abandoned Martin Park. Some planned improvements include restrooms, tables, benches, lighting, parking, and landscaping.

PROJECT JUSTIFICATION:

Comprehensive improvements of the recreational opportunities within the City.

PROJECT PRIORITY:

Α

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEI	ET A 2023-2	024/2027-20	28 CAPITA	L IMPROVE	MENTS PE	ROGRA	M		
PROJECT TITLE:				PROJECT CA	TEGORY:				
	Civil Rights Mo	nument			Parks				
PROJECT NUMBE	COUNCIL DIS	TRICT#	N/A						
			DEPARTMENT	T:					
Public Works					Parks & Red	creation			
	PROJECT BUDGET								
REVENUE BREAKDOWN									
REVENUE			PROPERTY	PROPERTY					
SOURCES			TAX 2018	TAX 2008			TOTAL		
PRIOR BDGTS			250,000	250,000			500,000		
PRIOR EXP				1,800			1,800		
BUDGET C/0			250,000	248,200			498,200		
2023-2024									
2024-2025									
2025-2026									
2026-2027									
2027-2028									
BEYOND 2028									
TOTAL COST			250,000	250,000			500,000		
		EXPEN	DITURE BREA	KDOWN					

			DITORE DIVE	WED O TITLE		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					500,000	500,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					500,000	500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:		
PROJECT JUSTIFICATION:		
PROJECT PRIORITY:	Α	
START DATE: N/A	EST TIME TO COMPLETE:	: N/A
OPERATING BUDGET EFFECT:		
X NONE	N/A	SEE DETAIL
	ITY OF ALEYANDRIA	

SHEE	TA 2023-2	024/2027-20	28 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Links on the Ba	you Improvem	nents	Parks			
PROJECT NUMBER	₹:	441802		COUNCIL DISTRICT # N/A			
DIVISION:	***************************************		***************************************	DEPARTMENT:			
	Public Works			Electrical and any and an artist and a linear and a second	Parks & Recrea	ation	
		DI	ROJECT BUD		Tarko a recorci	ation	
DEVENUE	1	REV	ENUE BREAK				
REVENUE				PROPERTY	PROPERTY		
SOURCES				TAX 2018	TAX 2014	TOTAL	
PRIOR BDGTS				807,000	358,000	1,165,000	
PRIOR EXP				480,284	323,411	803,695	
BUDGET C/0				326,716	34,589	361,305	
2023-2024					400,000	400,000	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST			L	807,000	758,000	1,565,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					1,165,000	1,165,000	
2023-2024					400,000	400,000	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					1,565,000	1,565,000	
						<u> </u>	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRII Renovations and Improve							
PROJECT JUSTIFIC	CATION				Kanagara (1944-1964) a para la		
PROJECT JUSTIFIC	CATION:						
PROJECT PR	RIORITY:			Α			
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing		
OPERATING BUD	150 N.S.	:			(=) N T ()		
		NONE		N/A		SEE DETAIL	

SHEE	ET A 2023-20	024/2027-20	28 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Tennis Court A	dditions		Parks			
PROJECT NUMBE	R:	441804		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN			
	Public Works			Parks & Recreation			
L		PI	ROJECT BUD		T GING G NOOF	Jation	
DEVENUE	7	REV	ENUE BREAK	DOWN		ır	
REVENUE					SALES		
SOURCES	4		ļ		TAX	TOTAL	
PRIOR BDGTS					290,448	1	290,448
PRIOR EXP	-				38,328		38,328
BUDGET C/0	-				252,120		252,120
2023-2024							
2024-2025							
2025-2026							
2026-2027	1						
2027-2028	+						-
BEYOND 2028 TOTAL COST					200.440		000 440
TOTAL COST		EVDEN	DITUDE DDE	ALCD COMM	290,448	L	290,448
	7	EXPEN	DITURE BREA	AKDOWN		ır	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					290,448		290,448
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028 TOTAL COST				-	200.440		200 440
TOTAL COST	+				290,448		290,448
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
PROJECT JUSTIF	ICATION:						
PROJECT P	RIORITY			A			
START DATE:	2019		EST TIME TO	A D COMPLETE: 2 Years			
			LOT THE IC	CONFLETE:	2 16015		
OPERATING BU							
	Χ	NONE		N/A		SEE DETAIL	

CITY OF ALEXANDRIA

PROJECT TITLE:		PROJECT CATEGORY:	
Reconstr	uct Johnny Downs Park	Parks	
PROJECT NUMBER:	442001	COUNCIL DISTRICT # N/A	
DIVISION:		DEPARTMENT:	
Public W	orks	Parks & Recreation	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE		PROPERTY	PROPERTY	SALES	
SOURCES		TAX 2018	TAX 2014	TAX	TOTAL
PRIOR BDGTS		5,261,000	848,000	3,491,184	9,600,184
PRIOR EXP		4,826,625	425,266	2,829,639	8,081,530
BUDGET C/0		434,375	422,734	661,545	1,518,654
2023-2024					0
2024-2025	,				Ĩ
2025-2026		l			
2026-2027					
2027-2028					
BEYOND 2028				7777	,
TOTAL COST		5,261,000	848,000	3,491,184	9,600,184

EXPENDITURE BREAKDOWN

		=/(=	DITORE DIVE	TITOUTIV		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					9,600,184	9,600,184
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						0
TOTAL COST					9,600,184	9,600,184

PROJECT SPECIFICATIONS

ı	P	R	O.	JE	CT	DE	SCR	IPT	ION:	•

The renovation and reconstruction of the damaged infrastructure at the Johnny Downs Sports Complex

PROJECT JUSTIFICATION:

Western Alexandria was hit by a tornado on December 16, 2019, causing great damage to the Johnny Downs facility. Press boxes, fenciing, light fixtures, and other assets were either completely destroyed or severely damaged. This project will bring this heavily used facility back to the purpose for which it was intended by the voters of Alexandria in the 1998 Property Tax Election Calli.

PROJECT PRIORITY:

Α

START DATE:

2019

EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

PROJECT TITLE:				PROJECT CATEGORY:			
	Recreation Of	fice @ Johnny I	Downs	Parks			
PROJECT NUMBER		442301		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Public Works			Parks & Recreation			
		PI	ROJECT BUD		T diko di kecie	ation	
				Provide the second			
REVENUE		NEV	ENUE BREAK	DOWN	DROBERTY		
SOURCES					PROPERTY		
PRIOR BDGTS					TAX 2018 700,000	TOTAL	
PRIOR EXP					700,000	700,0	
BUDGET C/0					700,000	700,0	
2023-2024					700,000	700,0	
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					700,000	700,0	
	•	EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				700,000		700,0	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST				700,000	0	700,0	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
PROJECT JUSTIFIC	CATION:						
	IODITY.						
PROJECT PR				Α			
START DATE:	2024		EST TIME TO	COMPLETE:	2 Years		
OPERATING BUD	GET EFFEC	T:					
	X	NONE		N/A		SEE DETAIL	

SHEI	ET A 2023-20	24/2027-20	028 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:	PROJECT CATEGORY:						
Park Playground Equipment				Parks			
PROJECT NUMBE	R:	442302		COUNCIL DISTRICT # All			
DIVISION:			***************************************	DEPARTMENT:			
Public Works				Parks & Recreation			
PROJECT BUDGET							
			ENUE BREAK				
REVENUE		INLV	LIVOL BILLAN	DOVIN	PROPERTY		
SOURCES					TAX 2018	TOTAL	
PRIOR BDGTS	+					TOTAL	
PRIOR EXP					925,000		925,000
BUDGET C/0	 	****			005.000		005.000
2023-2024					925,000		925,000
2024-2025							
2025-2026							
2026-2027							
M1000-000-000-000/1996							
2027-2028 BEYOND 2028	+						
TOTAL COST	-				025 000		005.000
TOTAL COST		EVDEN	DITUDE DDE	NKDOWAL	925,000		925,000
EXPENDITURE		EXPEN	DITURE BREA	AKDOWN			
VV452507 9VAVARIOS 3 45-305-3000-790	FNONEEDING	TEOTINO	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	 			925,000			925,000
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028	-						
BEYOND 2028 TOTAL COST				005.000			
TOTAL COST				925,000	0		925,000
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCR Replacement of playrgor Enterprise Park, Frank C	und equipment at parl					Cheatham Park,	
PROJECT JUSTIF		age and usage.					
Existing equipment is in	poor condition due to	age and usage.					
PROJECT PI	RIORITY:			Α			
START DATE:	2024		EST TIME TO	COMPLETE:	2 Years		
OPERATING BUI			LOT THEIR TO	JOHN LETE.	2 1 Cal 3		
OFERATING BUI				WOODWOO			
	X 1	NONE		N/A	S	SEE DETAIL	

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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ZOOLOGICAL PARK

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431501	Zoo Improvements	 109
431801	Tiger & Primate Habitat	 110
431803	Zoo Master Plan/Feasability Study	 111

2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

ZOOLOGICAL PARK

		<u> </u>	<u>.OGICAL</u>	PARN				
PROJECT	SALES	AD VAL		FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Tiger & Primate Habitat	(262,000)		(338,000)					(600,000)
Total Zoo Total General Capital	3,006,301	400,000	4,562,000	3,300,000	0	100,000	0	(600,000)
			NE AL EVA					

2023-2024 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

	ZOOLOGICAL PARK									
PROJ	PROJECT	BUDGET	FISCAL YEAR				TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
431401	AV System	42,827						0		0
431501	Zoo Improvements	989,606						0		0
431801	Tiger & Primate Habitat	1,169,052	(600,000)					(600,000)		(600,000
431803	Zoo Master Plan/Feasability Study	108,615						0		0
	Total Zoological Park	2,310,100	(600,000)	0	0	0	0	(600,000)	0	(600,000
	Total General Capital Projects	67,574,937	11,368,301	2,745,000	1,445,000	1,445,000	1,445,000	19,448,301	13,015,000	32,463,301

Projects to be closed

Project Number to be Assigned

New or Revised Projects

PROJECT TITLE:		PROJECT CATEGORY:
AV Syste	m	Zoological Park
PROJECT NUMBER: 431401		COUNCIL DISTRICT # 4
DIVISION:		DEPARTMENT:
Public W	orks	Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

		LIVE DILLAN	301111		
REVENUE			PROPERTY	SALES	
SOURCES	a a		TAX 2014	TAX	TOTAL
PRIOR BDGTS			35,000	150,000	185,000
PRIOR EXP				142,173	197
BUDGET C/0			35,000	7,827	42,827
2023-2024					
2024-2025					
2025-2026					
2026-2027					
2027-2028					*
BEYOND 2028					
TOTAL COST			35,000	150,000	185,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					185,000	185,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					185,000	185,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Will add extensive CCTV and Zoned Audio public address and automated messaging systems. This includes an IP camera system and NVR servers. The audio section includes IP distribution and SIP interface from zoned messaging, paging and kiosk interfaces for centralized management.

PROJECT JUSTIFICATION:

The CCTV system is primarily a risk management tool to limit liability for slip and falls and other incidents. It is also a security tool for point of sales operations and other vandalism and theft. This system will replace and expand upon the system destroyed by Hurricane Gustav. This opening in exposure has raised theft and vandalism considerably. The ability to communicate with the public is critical for reasons such as approaching weather, security incidents, lockdown instructions, and lost children. The zoned system will provide the capability for localized announcements. A SIP interface to phone systems will tie in with City emergency communications.

PROJECT PRIORITY:

START DATE:

Ongoing

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

X

SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Zoo Improvements		Zoological Park
PROJECT NUMBER:	431501	COUNCIL DISTRICT # 4
DIVISION:		DEPARTMENT:
Public W	orks	Zoo

PROJECT BUDGET

D P1 /F				
REVE	-NUE	BREA	KDO	WN

REVENUE	PROPERTY	GAEDA	SALES	
SOURCES	TAX 2014		TAX	TOTAL
PRIOR BDGTS	1,332,500	25,000	1,479,612	2,837,112
PRIOR EXP	464,907	25,000	1,357,599	1,847,506
BUDGET C/0	867,593	0	122,013	989,606
2023-2024		,		0
2024-2025				
2025-2026	34			
2026-2027				
2027-2028				
BEYOND 2028				
TOTAL COST	1,332,500	25,000	1,479,612	2,837,112

EXPENDITURE BREAKDOWN

			DITORE DICE	WED O THIN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,837,112	2,837,112
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					2,837,112	2,837,112

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

This will include electrical infrastructure improvements, exhibit improvements to meet code and health standards, water conservation measures to reduce water consumption, deployment of electrical generators at selected locations, and other items as needed.

PROJECT JUSTIFICATION:

The Zoo needs substantial infrastructure improvements to take advantage of new technology and to counter the inevitable effects of time and usage in order to remain the treasured asset that it is to the City and the surrounding community that enjoys it use.

PROJECT PRIORITY:

START DATE:

Ongoing

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

N/A

X

SEE DETAIL

PROJECT TITLE:	DJECT TITLE: PROJECT CATEGORY:		
Tiger Bı	uilding Replacement	Zoological Park	
PROJECT NUMBEF	431801	COUNCIL DISTRICT # 4	
DIVISION:		DEPARTMENT:	
Public V	Vorks	Zoo	

PROJECT BUDGET

REVE		DDE	ALCD	CIAINI
REVE	NUL	BRE	AKII	

REVENUE	SALES	PROPERTY	PROPERTY	
SOURCES	TAX	TAX 2018	TAX 2014	
PRIOR BDGTS	262,000	388,000	650,000	1,300,000
PRIOR EXP			130,948	130,948
BUDGET C/0	262,000	388,000	519,052	1,169,052
2023-2024	(262,000)	(338,000)		(600,000)
2024-2025				, , , ,
2025-2026				
2026-2027				
2027-2028				
BEYOND 2028				
TOTAL COST	0	50,000	650,000	700,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,300,000		1,300,000
2023-2024				(600,000)		(600,000)
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				700,000		700,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace existing building that houses 4 animals. New building will be constructed of concrete block with articifial rock façade on the exterior. It will include 4 dens for the cats, as will as a zookeeper work area and a large closet.

PROJECT JUSTIFICATION:

Existing building is 25 years old and has issues with rust, plumbing, and electrical systems.

PROJECT PRIORITY:

START DATE: 2025 EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

NONE X SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:		
Zoo Mast	er Plan & Feasability Study	Zoological F	Park	
PROJECT NUMBER:	431803	COUNCIL DISTRICT #	4	
DIVISION:		DEPARTMENT:		
Public Wo	orks	Zoo		

PROJECT BUDGET

RE	VENUE BREAKDOWN		
REVENUE		PROPERTY	
SOURCES		TAX 2014	
PRIOR BDGTS	Î	200,000	200,000
PRIOR EXP		91,385	91,385
BUDGET C/0		108,615	108,615
2023-2024			
2024-2025			
2025-2026			
2026-2027			
2027-2028			
BEYOND 2028			
TOTAL COST		200,000	200 000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					200,000	200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

15 year Master Plan and Strategic Plan for the Alexandria Zoo, coordinating and addressing all aspects of expected growth and sustainability during the designated timeframe. The Plan should include benchmarks and measurable outcomes to guide the Zoo in attaining its goals and sustaining success. The 4 major sub-components include: (1) Strategic Initiatives that improve visitor experience and insure long term financial ability, (2) Business Plan providing a projection of business goals and feasabilities, anticipated operational and capital expenditures and anticipated revenue requirements. (3) Capital Facilities Concept Plan (working in conjunction with the Business Plan); (4) Current Facilities and Infrastructure Inventory and Maintenance Sustainability Plan, similar to building information models (BIM). This will provide a plan for sustained maintenance.

PROJECT JUSTIFICATION:

This will guide and provide the technical framework for either sustaining the current level of service or a financially feasible path toward growth.

PROJECT PRIORI	TY:	RIT	RIORITY	PR	т	E	OJ	PR	
----------------	-----	-----	---------	----	---	---	----	----	--

START DATE:

N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

N/A

X SEE DETAIL

200,000

г	2023-2024 CAPITAL IMPROVEMENT BUDGET
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2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

	1
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COMMUNITY DEVELOPMENT	
COMMONITY DEVELOPMENT	

2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

CORABAL	WILLIAM	DEVEL	ODBACKIT
COMM	JIVILI	UEVEL	OPMENT.

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL	FEDERAL FUNDS		UTILITY FUND	OTUED	TOTALO
IDENTIFICATION	TAXES	177-14	1AX- 10	FUNDS	FUNDS	FUND	OTHER	TOTALS
	0	0	0	0	0	0	0	
Total CDBG Capital	0	0	0	0	0	0	0	
				=======				

CITY OF ALEXANDRIA

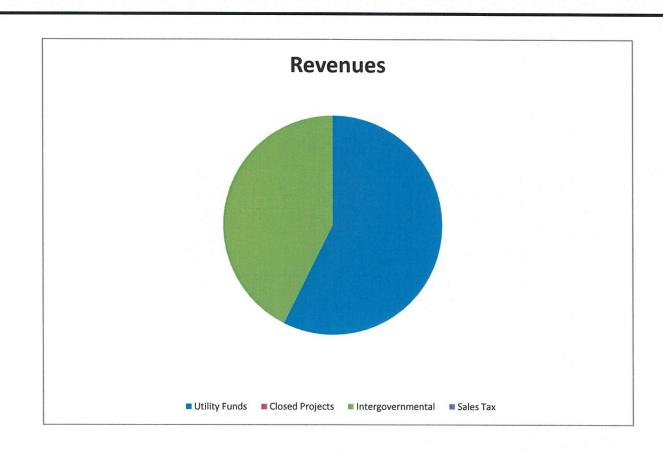
2023-2024 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

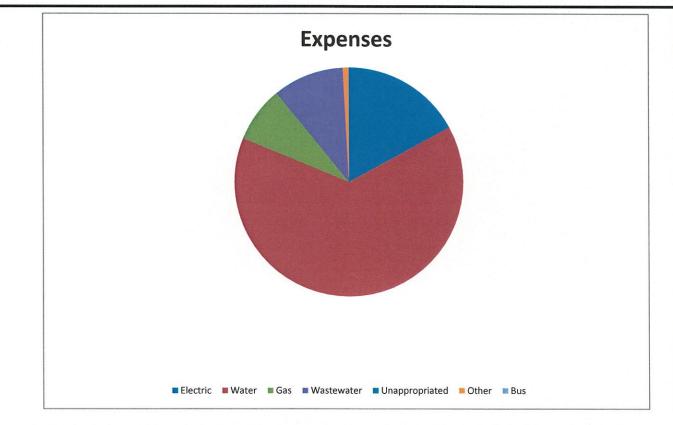
		COMMUN	<u>VITY DE</u>				GRA	NT		
PROJ		BUDGET			SCAL YEAR			TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
	TOTAL CDBG	0			0		0	0		0
										5-00
@	Project Number to be Assigned New or Revised Projects Projects to be closed									

	2023-2024 CAPITAL IMP		
8			
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REVENUES & EXPENSES

REVENUES & EXPENSES FISCAL YEAR 2023-2024





2023-2024

COMBINED ENTERPRISE CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers	0					7,065,000		7,065,000
(Less Debt Service)								0
Interest Income								0
Transfers From Prior Projects								0
Interfund Transfer Utility Fund								0
Interfund Transfer General Fund								0
Intergovernmental				4,000,000	1,250,000			5,250,000
Private Contributions								0
Debt Proceeds						0		0
Other	9	2	2		620		0	0
Fund Balance	0	0	0	0	0	0	0	0
TOTAL				4 000 000	4 050 000	7.005.000		
TOTAL	0	0	0	4,000,000	1,250,000	7,065,000	0	12,315,000
EXPENDITURES								
EXPENDITORES								
Enterprise CIP - Utility Fund	0	0	0	4,000,000	1,250,000	7,065,000	0	12,315,000
Enterprise CIP - Transit System	0	0	0	0	0	0	0	0
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0	0
The State St								
TOTAL	0	0	0	4,000,000	1,250,000	7,065,000	0	12,315,000
UNAPPRPRTD BALANCE	0	0	0	0	0	0	0	0
	=======		=======	========	=======	========	=======	
		- ALTY C	FALEX					

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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*	Paint Substation Transformers/Switchgear		146
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*	Twin Bridges Breaker & Switch Rep		150

2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

ELECTRIC

			LECTRI					
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Circuit Reconductoring						97,500		97,500
Substation Maintenance						97,500		97,500
Distibution Feeder Maintenance						96,000		96,000
138 KV Pilot Wire Replacement						78,000		78,000
138 KV Transmission Upgrade						78,000		78,000
MacArthur Drive Lighting Replacement						380,000		380,000
DG Hunter #5-11 Major Maintenance						625,000		625,000
BYC 1 Hot Gas Path						650,000		650,000
BTO THOUGHS FAUT						650,000		650,000
Total Electric	0	0	0	0	0	2,102,000	0	2,102,000
1								

2023-2024 ENTERPRISE CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

-	-	_	-	-
	_ (DI	
EL	Γ		п	

PROJ	PROJECT	BUDGET			SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
							·			
729202	Circuit Reconductoring	374,724	97,500	300,000	250,000	250,000	250,000	1,147,500		1,147,500
720003	Replace Distibution Breakers	15,333						0		0
720601	138 KV Pole Change Out	469,200						0		0
720801	Electric Utility Relocation	299,807		250,000	250,000	250,000	250,000	1,000,000		1,000,000
720804	Substation Maintenance	417,668	97,500	275,000	275,000	275,000	275,000	1,197,500		1,197,500
720805	Distibution Feeder Maintenance	313,611	96,000	200,000	200,000	200,000	200,000	896,000		896,000
720903	138 KV Pilot Wire Replacement	732,536	78,000	100,000	100,000	100,000	100,000	478,000		478,000
721302	138 KV Transmission Upgrade	777,520	78,000	300,000				378,000		0
721502	Bayou Cove #1 Comb Inspection	200,000						0		0
721503	Bayou Cove #1 Capital Imp	75,000						0		0
721704	MacArthur Drive Lighting Replacement	340,677	380,000					380,000		380,000
721801	Demolition DG Hunter 1-4	119,104						0		0
721802	Prescott 2400V Conversion	622,531						0		0
721901	Downtown-Willow Glen 138 KV Rebuild	0						0	4,000,000	4,000,000
721902	DG Hunter #5-11 Major Maintenance	3,435,195	625,000	2,250,000				2,875,000		2,875,000
722201	TB3 to TB4 15kV Tieline	112,500		250,000	250,000	250,000	250,000	1,000,000		1,000,000
722202	Roof Improvements/Replacements	85,000						0		0
722203	Step Up Transformer Switch Scheme	239,700						0		0
722302	BYC 1 Hot Gas Path	1,600,000	650,000	650,000				1,300,000		1,300,000
722303	Replace Feeder Cables-Plant, Twin Bri	315,000		200,000	200,000	200,000	200,000	800,000		800,000
722305	Replace Bayou Rapides Switchgear	145,500		200,000	200,000	200,000	200,000	800,000		800,000
722306	Electric SCADA	122,000		100,000	100,000			200,000		200,000
*	DG Hunter Automation	0			750,000			750,000	650,000	1,400,000
•	Power Plant GSU Switch Upgrade	0						0	287,500	287,500
*	Paint Substation Transformers/Switchg	0						0	125,000	125,000
*	Replace Prescott Switchgear #1	0						0	675,000	675,000
	Replace Prescott Transformer #2	0						0	900,000	900,000
•	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
5 * 3	Twin Bridges Breaker & Switch Rep	0						0	2,000,000	2,000,000
	Total Electric	10,812,606	2,102,000	5,075,000	2,575,000	1,725,000	1,725,000	13,202,000	10,637,500	23,461,500
ll	×									

New or Revised Projects Projects to be closed

Project Number to be Assigned

PROJECT TITLE:		PROJECT CATEGORY:	
	Circuit Reconductoring/ Distribution Voltage	Electric	
PROJECT NUMBER	729202	COUNCIL DISTRICT # N/A	
DIVISION:		DEPARTMENT:	
	Utilities	Electric Distribution	

PROJECT BUDGET

DE	/ENI	IE	DDE	ALL	NWO
REI		-	DRE	- A 1	IL IVVIN

REVENUE	ITILITY	DEVENUE	
	JTILITY	REVENUE	
SOURCES	FUND	BONDS-'89	TOTAL
PRIOR BDGTS	6,157,605	404,409	6,562,014
PRIOR EXP	5,782,881	404,409	6,187,290
BUDGET C/0	374,724	0	374,724
2023-2024	97,500		97,500
2024-2025	300,000		300,000
2025-2026	250,000		250,000
2026-2027	250,000		250,000
2027-2028	250,000		250,000
BEYOND 2028			0
TOTAL COST	7,305,105	404,409	7,709,514

EXPENDITURE BREAKDOWN

		-/(1 -1	DITOIL DILL	TI TO TITE		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	72,000			2,749,014	3,741,000	6,562,014
2023-2024					97,500	97,500
2024-2025					300,000	300,000
2025-2026					250,000	250,000
2026-2027					250,000	250,000
2027-2028					250,000	250,000
BEYOND 2028						
TOTAL COST	72,000			2,749,014	4,888,500	7,709,514
		7				

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace undersized, old conductors on existing 12.5 KV circuits that have become too small to carry the load required and to replace existing 2.5 KV line with 7.2 KV Distribution.

PROJECT JUSTIFICATION:

Continued expansion of the system, along with load growth has made many old circuits inadequate. Voltage regulation, burned connections and customer complaints require upgrades on a continuing schedule as workload and funds allow.

PROJECT PRIORITY:

START DATE: Ongoing

EST TIME TO COMPLETE: As needed

OPERATING BUDGET EFFECT:

N/A X NONE SEE DETAIL

SHEE	TA 2023-2	<u>024/2027-20</u>	28 CAPITA	<u>L IMPROVEI</u>	MENTS PRO	OGRAM
PROJECT TITLE: PROJECT CATEGORY:						
Replace Distribution Breakers at Power Plant Electric						
						N/A
DIVISION:				DEPARTMEN'		1477
	Utilities			DEI ARTIMER	Electric Distrib	ution
		DI	ROJECT BUD	CET	LIECTIC DISTILL	dulon
			and the second second second			
	ır	REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					152,500	152,500
PRIOR EXP					137,167	
BUDGET C/0					15,333	15,333
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					152,500	152,500
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					152,500	152,500
2023-2024		900				
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					152,500	152,500
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRIP	PTION:					
Replace outdated & obso	lete 12.5 KV breake	ers in Switchgear a	at Power Plant. Ex	kisting will be chang	ied out at a rate of	f 3 per year by
departmental personnel.		· ·		5		. , , ,
PROJECT JUSTIFIC	CATION:					
Existing breakers were in		960's and do not h	ave reloosing can	ahilities		
Existing breakers were in	stalled in the filld 1.	oo s and do not n	ave relcosing capa	abilities.		
DDO IECT DDIOCIT	·V.					
PROJECT PRIORIT				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	GET EFFECT	:				
	Χ	NONE		N/A		SEE DETAIL
						COLUMN CONTRACTOR CONT

	T A 2023-2	024/2027-20	028 CAPITA		MENTS PROGI	RAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	138 KV Pole Change Out Electric						
PROJECT NUMBE	ER: 720601 COUNCIL DISTRICT # N/A				4		
DIVISION:				DEPARTMENT	Γ:		
	Utilities				Electric Distributio	n	
		Р	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS			Ϊ		469,200		469,200
PRIOR EXP							•
BUDGET C/0					469,200		469,200
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					469,200		469,200
		EXPEN	IDITURE BRE	AKDOWN			,
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					469,200	TOTAL	469.200
2023-2024			 		100,200		100,200
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					469,200		469,200
	1				100,200		100,200
		DDO I	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	DTION	PROJ	ECT SPECIFIC	ATIONS			
		a in the 120 KV/I	Orininal nala	installad in th	4000		
Replace approximately 8 life of 30 years. Most of				s were installed in tr	ie 1960's and had an a	inticipated	
life of 50 years. Most of	the engineering has	been done in no	use .				
DDO IECT ILICTICI	CATIONI						
PROJECT JUSTIFI							
The 138 KV Loop provid						107	
would be without power	until the 90' and 100	poles could be re	eplaced, which wo	uld take too long wit	h existing City crews a	nd equipment	e.
PROJECT PRIORIT				Α			
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing		
OPERATING BUI	DGET EFFECT	Γ:					
	X	NONE		N/A	SE	E DETAIL	

PROJECT TITLE:		PROJECT CATEGORY:
Electric U	tility Relocations	Electric
PROJECT NUMBER:	720801	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Electric Distribution

PROJECT BUDGET

REVENUE	BREAKDOWN
	STA

REVENUE BREARDOWN						
REVENUE				STATE	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS				431,000	920,938	1,351,938
PRIOR EXP				431,000	621,131	1,052,131
BUDGET C/0				0	299,807	299,807
2023-2024						
2024-2025					250,000	250,000
2025-2026					250,000	250,000
2026-2027					250,000	250,000
2027-2028					250,000	250,000
BEYOND 2028						
TOTAL COST				431,000	1,920,938	2,351,938

EXPENDITURE BREAKDOWN

			DITORE DICE	111201111		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				675,000	676,938	1,351,938
2023-2024						
2024-2025	50,000			200,000		250,000
2025-2026	50,000			200,000		250,000
2026-2027	50,000			200,000		250,000
2027-2028	50,000			200,000		250,000
BEYOND 2028						
TOTAL COST	200,000			1,475,000	676,938	2,351,938

2021 2020	30,000		200,000	1	250,000
BEYOND 2028					
TOTAL COST	200,000		1,475,000	676,938	2,351,938
		PROJECT SPECIFIC	CATIONS		
PROJECT DESCRI					
Relocation of electrical li	nes and poles for various cap	ital projects throughout the	e year.		
			•		
PROJECT JUSTIFI	CATION:				
Presently using Maintena	ance funds for utlity relocation	ns for ditch closures and ro	ad improvements. The	re is no way to anticipa	ate
future projects and their			3.00 SE	,	
PROJECT PRIORIT	ΓV·		A		
START DATE:		ECT TIME TO			
	Ongoing	EST THE TO	COMPLETE: On	going	
OPERATING BUI	JGET EFFECT:				

N/A

SEE DETAIL

X

NONE

		ZI TIZZE IVII TO VEINERTO I ROCKANI
PROJECT TITLE:		PROJECT CATEGORY:
Substatio	n Maintenance	Electric
PROJECT NUMBER:	720804	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

	1	 ENGL BILLAIN		
REVENUE			UTILITY	
SOURCES			FUND	TOTAL
PRIOR BDGTS			2,617,500	2,617,500
PRIOR EXP			2,199,832	2,199,832
BUDGET C/0			417,668	417,668
2023-2024			97,500	97,500
2024-2025			275,000	275,000
2025-2026			275,000	275,000
2026-2027			275,000	275,000
2027-2028			275,000	275,000
BEYOND 2028				
TOTAL COST			3,815,000	3,815,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS					2,617,500	2,617,500			
2023-2024					97,500	97,500			
2024-2025					275,000	275,000			
2025-2026					275,000	275,000			
2026-2027					275,000	275,000			
2027-2028					275,000	275,000			
BEYOND 2028									
TOTAL COST					3,815,000	3,815,000			

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Inspection, testing, and cleaning of all oil filled transformers and Oil Circuit Breakers in the Substations. This would include filtering or replacing the oil as needed and testing all components of the Tap Changers and Oil Circuit Breakers

PROJECT JUSTIFICATION:

More extensive testing required by NERC/FERC.

PROJECT PRIORITY:

START DATE: Ongoing EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:		
Distributi	on Feeder Maintenance	Electric		
PROJECT NUMBER:	720805	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
Utilities		Electric Distribution		

PROJECT BUDGET

RE\	/FNII	FRRE	AKDOWN

NEVEROL BREAKBOWN								
REVENUE			UTILITY					
SOURCES			FUND	TOTAL				
PRIOR BDGTS			2,604,000	2,604,000				
PRIOR EXP			2,290,389	2,290,389				
BUDGET C/0			313,611	313,611				
2023-2024			96,000	96,000				
2024-2025			200,000	200,000				
2025-2026			200,000	200,000				
2026-2027			200,000	200,000				
2027-2028			200,000	200,000				
BEYOND 2028								
TOTAL COST			3,500,000	3,500,000				

EXPENDITURE BREAKDOWN

EXI ENDITORE BREAKDOWN									
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS					2,604,000	2,604,000			
2023-2024					96,000	96,000			
2024-2025					200,000	200,000			
2025-2026					200,000	200,000			
2026-2027					200,000	200,000			
2027-2028					200,000	200,000			
BEYOND 2028									
TOTAL COST		1			3,500,000	3,500,000			

101712 0001					3,300,000	3,500,0	UC
							_
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Upgrade and rehab main	feeder circuits con	ning from substation	ons.				
PROJECT JUSTIFIC	CATION:		***				_
There are 61 major circui		ostations and sprea	ad out to service cu	ıstomers. An orga	nized, continuing n	naintenance program	
is needed to ensure syste		•		<u> </u>		р 3	
PROJECT PRIORIT	Υ:			Α			
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing		
OPERATING BUD	GET EFFEC	Т:					

X

NONE

N/A

SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
138 KV F	Pilot Wire Replacement	Electric
PROJECT NUMBER: 720903		COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Electric Distribution

PROJECT BUDGET

DE	/ENII	IE	DDE	AKD	NAM

TEVENOE BILEARDOWN								
REVENUE			UTILITY					
SOURCES			FUND	TOTAL				
PRIOR BDGTS			2,095,000	2,095,000				
PRIOR EXP			1,362,464	1,362,464				
BUDGET C/0			732,536	732,536				
2023-2024			78,000	78,000				
2024-2025			100,000	100,000				
2025-2026			100,000	100,000				
2026-2027			100,000	100,000				
2027-2028			100,000	100,000				
BEYOND 2028								
TOTAL COST			2,573,000	2,573,000				

EXPENDITURE BREAKDOWN

EXI ENDITORE BREAKDOWN									
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS	445,000				1,650,000	2,095,000			
2023-2024					78,000	78,000			
2024-2025					100,000	100,000			
2025-2026					100,000	100,000			
2026-2027					100,000	100,000			
2027-2028					100,000	100,000			
BEYOND 2028									
TOTAL COST	445,000				2,128,000	2,573,000			

PROJECT SPECIFICATIONS

P	٦	ЗS	J	Ε	СТ	. [Œ	sc	F	RΙР	т	IC	1	ı	:

Replace existing pilot communications system with ADSS Fiber Optic Cable.

PROJECT JUSTIFICATION:

Existing pilot wire system does not correctly control the transfer trip scheme between substations. In some instances, cascading 138KV outages have resulted from this poor communication. This problem must be corrected on the the City will face fines from NERC for failing to correct a know misoperation.

Excess capacity will be made available for use by other City departments.

PROJECT PRIORITY:

Α

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

Χ

NONE

N/A

SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:	
138 KV T	ransmission Upgrade	Electric	
PROJECT NUMBER:	721302	COUNCIL DISTRICT # N/A	
DIVISION:		DEPARTMENT:	
Utilities		Electric Production	

PROJECT BUDGET

		_			
RE\	/FNI	IE	RREA	KDOWN	

	1,121	LIAOL DIVLAN	50111		
REVENUE				UTILITY	
SOURCES				FUND	TOTAL
PRIOR BDGTS				2,888,451	2,888,451
PRIOR EXP				2,110,931	2,110,931
BUDGET C/0				777,520	777,520
2023-2024				78,000	78,000
2024-2025				300,000	300,000
2025-2026					
2026-2027					
2027-2028					
BEYOND 2028					
TOTAL COST				3,266,451	3,266,451

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	56,250			180,053	2,652,148	2,888,451
2023-2024					78,000	78,000
2024-2025					300,000	300,000
2025-2026						10077
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	56,250			180,053	3,030,148	3,266,451

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Phase 1 - Downtown to Willow Glen

Phase 2 - Downtown to Willor Glen including Willow Glen Breaker & Switchgear

Phase 3 - Willow Glen to Sterkx including Breakers & Switchgear at Sterkx & Prescott

Phase 4 - Twin Bridges Breaker & Switchgear

Phase 3 - Willow Glen to Sterkx including Breakers & Switchgear at Sterkx & Prescott

PROJECT JUSTIFICATION:

MISO analysis shows overloads on the Downtown to Willow Glen line. Reconductoring to upgrade line must be completed by 2020 to

PROJECT PRIORITY: A

START DATE: Ongoing EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Bayou Cove #1 Comb Inspection Electric PROJECT NUMBER: 721502 COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities **Electric Production** PROJECT BUDGET

	REVENUE BREAKDOWN						
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					520,000	520,000	
PRIOR EXP					320,000	320,000	
BUDGET C/0					200,000	200,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					520,000	520,000	

EXPENDITURE BREAKDOWN

			,			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					520,000	520,000
2023-2024						NAME OF TAXABLE PARTY.
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					520,000	520,000
			T			

X NONE	N/A		SEE DETAIL
OPERATING BUDGET EFFECT:			
START DATE: 2022	EST TIME TO CO	MPLETE: 2 Years	
PROJECT PRIORITY:		Α	
Required by the manufacturer.			
PROJECT JUSTIFICATION:			
Tear down and inspection of Bayou Cove #1 turbine	and combustion path.		
PROJECT DESCRIPTION:			
•	PROJECT SPECIFICATION	ONS	
101/120001		320,000	320,00
BEYOND 2028 TOTAL COST		520,000	520,00
2027-2028			

PROJECT TITLE:	. I A 2023-20	72412021-20	JZO CAPITA		WENTS PROC	RAIVI	
PROJECT TITLE:	5 6 "4	0 " 11		PROJECT CA			
	Bayou Cove #1		vement	Electric			
PROJECT NUMBER	R:	721503		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN'	Т:		
	Utilities				Electric Production	on	
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	Î				75,000		75,000
PRIOR EXP							0
BUDGET C/0					75,000	***********	75,000
2023-2024							
2024-2025							
2025-2026							
2026-2027				¥			
2027-2028							
BEYOND 2028							
TOTAL COST					75,000		75,000
		EXPEN	DITURE BREA	AKDOWN	1		
EXPENDITURE			LAND	, 1			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	Î				75,000		75,000
2023-2024							
2024-2025							
2025-2026							
2026-2027	1						
2027-2028							
BEYOND 2028							
TOTAL COST					75,000		75,000
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:		201 01 2011 10	7110110			
Capital Improvement as		ove #1.					
PROJECT JUSTIFI	CATION:					***************************************	
The City acquired Bayou		nd recognized the	need for minor ca	nital improvements	as needs arise		
				pital improvements	ao noodo anoo.		
DDO IECT DDIODIT	rv.			^			
PROJECT PRIORIT			FOT THE	A	•		
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing		
OPERATING BUI	OGET EFFECT	:					
	X	NONE		N/A	William S	EE DETAIL	

SHEE	TA 2023-2	024/2027-20	028 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CAT	ΓEGORY:	
	MacArthur Driv	e Lighting Rep	lacement		Electric	
PROJECT NUMBER		721704		COUNCIL DIS		N/A
DIVISION:				DEPARTMENT		
	Utilities			PO STORED TO BE A STORED AND STOR	Electric Distrib	ution
		D	ROJECT BUD		LICOTIO DISTIB	ation
			ENUE BREAK			
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1				2,503,000	2,503,000
PRIOR EXP					2,162,323	2,162,323
BUDGET C/0					340,677	340,677
2023-2024		*			380,000	380,000
2024-2025					555,555	
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					2,883,000	2,883,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000				2,353,000	2,503,000
2023-2024					380,000	380,000
2024-2025					000,000	000,000
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST	150,000				2,733,000	2,883,000
	1		1		2,7.00,000	2,000,000
		PPO I	ECT SPECIFIC	PATIONS		
PROJECT DESCRI	DTION:	FROJ	EGI SPECIFIC	ATIONS		
Replacement of approxim	nately 5 miles of ex	isting roadway ligh	iting with modern,	energy efficient syst	em.	
PROJECT JUSTIFIC	CATION:					
Existing was installed in t		dated and beyond	repair.			
		.=.				
PROJECT PRIORIT	γ.			Α		
START DATE:	1.	2018	EQT TIME TO	COMPLETE:	6 Voors	
	OFT F		EST THE TO	CONIPLETE:	o rears	
OPERATING BUD	JGET EFFEC					
	X	NONE		N/A		SEE DETAIL

SHEE	TA 2023-2	024/2027-2	028 CAPITA			OGRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	Demoltion of D	G Hunter #1-4			Electric		
PROJECT NUMBER	R:	721801		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMEN	T:		
	Utilities				Electric Distrib	oution	
		Р	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE			1		UTILITY	I	
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1		1		375,000	-	375,000
PRIOR EXP					255,896	1	255,896
BUDGET C/0		- AND WHEN WITH SHOPE AND ADDRESS OF THE PARTY OF THE PAR			119,104		119,104
2023-2024					110,10		110,104
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028		3					
TOTAL COST					375,000		375,000
		EXPEN	IDITURE BREA	AKDOWN		-	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				ĺ	375,000		375,000
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					375,000		375,000
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI		its #1-4.					
PROJECT JUSTIFIC	CATION:						
This units are obsolete ar		d for the productio	n of electricilty.				
PROJECT PRIORIT	Y:			A	***************************************		
START DATE:		Ongoing	EST TIME TO	COMPLETE:	Ongoing		
OPERATING BUD	GET EFFECT			mm m:	2.1931119		
OI LIVATINO DOL				NI/A		055 555	
	X	NONE		N/A		SEE DETAIL	

PROJECT TITLE:	ETA 2023-2	024/2027-20	JZ8 CAPITA	PROJECT CAT		GRAM
	Prescott 2400\	/ Conversion		Electric		
PROJECT NUMBE		721802		COUNCIL DISTRICT # N/A		
DIVISION:	IV.	721002		DEPARTMENT		N/A
DIVIDIOIV.	Utilities					tion
	Otilities	DI	ROJECT BUD		Electric Distribu	tion
REVENUE		REV	ENUE BREAK	DOWN		
SOURCES					UTILITY	TOTAL
PRIOR BDGTS					FUND	TOTAL
PRIOR EXP					1,390,350	1,390,350
BUDGET C/0					767,819	767,819
2023-2024					622,531	622,531
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					1,390,350	1,390,350
		FXPFN	DITURE BREA	KDOMN	1,000,000	1,330,330
EXPENDITURE			LAND	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,390,350		1,390,350
2023-2024				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,000
2024-2025				\		
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				1,390,350		1,390,350
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Conversion of the Presco	ott Electric Substatio	on and circuits to	72./12.5 KV operat	ion. Project will inclu	ide reconductoring	3 distribution
circuits and replacing rou	ighly 200 pole mour	nted transformers.				
PROJECT JUSTIFI	CATION:					
Modernization of system						
PROJECT PRIORIT	ΓY:			Α		
START DATE:		Ongoing	EST TIME TO	COMPLETE:	Ongoing	
OPERATING BUI		1.7			- •	
		NONE		N/A	August (SEE DETAIL
		HOIL		IVA		JEE DE IAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Downtown-Willow Glen 138KV Rebuild Electric PROJECT NUMBER: 721901 **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities **Electric Distribution** PROJECT BUDGET REVENUE BREAKDOWN REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 1,530,496 1,530,496 PRIOR EXP 1,530,496 1,530,496 BUDGET C/0 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 4,000,000 4,000,000 TOTAL COST 5,530,496 5,530,496 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND BREAKDOWN **ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 1,530,496 1,530,496 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 4,000,000 4,000,000 TOTAL COST 5,530,496 5,530,496 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Reconductoring approximately 7 miles of existing 636 AAC, 138 KV transmission lines to 636 ACCC conductor. This will increase the lines carrying capacity by roughly 95%. PROJECT JUSTIFICATION: MISO mandated for system reliability. PROJECT PRIORITY: START DATE: N/A EST TIME TO COMPLETE: N/A

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: DG Hunter #5-11 Major Maintenance Electric PROJECT NUMBER: 721902 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities **Electric Distribution** PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 4,669,087 4,669,087 PRIOR EXP 1,233,892 1,233,892 BUDGET C/0 3,435,195 3,435,195 2023-2024 625,000 625,000 2024-2025 2,250,000 2,250,000 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 7,544,087 7,544,087 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **ENGINEERING BREAKDOWN TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 4,669,087 4,669,087 2023-2024 625,000 625,000 2024-2025 2,250,000 2,250,000 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 7,544,087 7,544,087 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Major Maintenance of RICE units #5-11.

PROJECT JUSTIFICATION:

Required by the manufacturer's recommendation.

PROJECT PRIORITY:

START DATE: 2022 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
TB3 to TE	34 15kV Tieline	Electric
PROJECT NUMBER: 722201		COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Electric Distribution

PROJECT BUDGET

REVE	REVENUE BREAKDOWN							
REVENUE	UTILITY							
SOURCES	FUND	TOTAL						
PRIOR BDGTS	112,500	112,500						
PRIOR EXP								
BUDGET C/0	112,500	112,500						
2023-2024								
2024-2025	250,000	250,000						
2025-2026	250,000	250,000						
2026-2027	250,000	250,000						
2027-2028	250,000	250,000						
BEYOND 2028								
TOTAL COST	1,112,500	1,112,500						

EXPENDITURE BREAKDOWN

	EXILENDITORE DICENTRO					
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					112,500	112,500
2023-2024						
2024-2025					250,000	250,000
2025-2026	I				250,000	250,000
2026-2027					250,000	250,000
2027-2028					250,000	250,000
BEYOND 2028						
TOTAL COST					1,112,500	1,112,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		Α	
START DATE:	Ongoing	EST TIME TO COMPLETE: N/A	Ongoing
OPERATING BUDGET EF	FECT:		
Х	NONE	N/A	SEE DETAIL

PROJECT TITLE:			020 0711 1171	PROJECT CA	MENTS PROG	I VAIVI
TROOLOT TITLE.	Roof Improvem	ents/Renlace	ments		Electric	
PROJECT NUMBE		722202	TICITO	COUNCIL DIS		١
DIVISION:	14.	122202		DEPARTMENT		1
DIVIDIOIV.	Utilities				i . Electric Distributio	.n
	Othitico	D	ROJECT BUD		Liectife Distributio	111
REVENUE	TI TI	REV	ENUE BREAK	DOWN	HTH ITY	
SOURCES					UTILITY	TOTAL
PRIOR BDGTS	1			I	FUND	TOTAL
PRIOR EXP					85,000	85,000
BUDGET C/0				 	85,000	85,000
2023-2024		***************************************			03,000	05,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028		***************************************				
TOTAL COST					85,000	85,000
	-	EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					85,000	85,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					85,000	85,000
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCRI	PTION:					
PROJECT JUSTIFI	CATION:					
PROJECT PRIORIT				Α		
START DATE:	3	2024	EST TIME TO	COMPLETE:	1 Year	

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Step Up Transformer Switch Scheme Electric PROJECT NUMBER: 722203 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities **Electric Distribution** PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 239,700 239,700 PRIOR EXP BUDGET C/0 239,700 239,700 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 239,700 239,700 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND BREAKDOWN **ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 239,700 239,700 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 239,700 239,700 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: PROJECT JUSTIFICATION:

CITY OF ALEXANDRIA

PROJECT PRIORITY: START DATE:

OPERATING BUDGET EFFECT:

X

NONE

N/A

2,024 EST TIME TO COMPLETE: N/A

SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM						
PROJECT TITLE:		PROJECT CATEGORY:				
BYC 1 Hot Gas Path		Electric				
PROJECT NUMBER:	722302	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Utilities		Electric Production				
PROJECT BUDGET						

REVENUE BREAKDOWN						
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					1,600,000	1,600,000
PRIOR EXP						
BUDGET C/0					1,600,000	1,600,000
2023-2024					650,000	650,000
2024-2025					650,000	650,000
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					2,900,000	2,900,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,600,000	1,600,000
2023-2024					650,000	650,000
2024-2025					650,000	650,000
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					2,900,000	2,900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Pull all combustion parts and send out for repair. Turbine buckets and nozzles on Stage 1 will be pulled out and sent for repair. Stages 2 and 3 will be inspected and repaired if needed.

PROJECT JUSTIFICATION:

GE recommended maintenance interval based on hot starts of the unit.

PROJECT PRIORITY: Α

START DATE: 2024 EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

	ETA 2023-2	<u>024/2027-20</u>	028 CAPITA	<u>L IMPROVEI</u>	<u>MENTS PRO</u>	GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Replace Feede	er Cables-Plant	t, Twin Bridges		Electric	
PROJECT NUMBE	R:	722303		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMEN'	Т:	
	Utilities				Electric Distribu	ution
		PI	ROJECT BUDG			
			ENUE BREAK			
REVENUE		IXL	LIVE BREAK		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					315,000	315,000
PRIOR EXP					313,000	313,000
BUDGET C/0					315,000	315,000
2023-2024					313,000	313,000
2024-2025					200,000	200,000
2025-2026					200,000	200,000
2026-2027					200,000	200,000
2027-2028					200,000	200,000
BEYOND 2028					200,000	200,000
TOTAL COST		4100			1,115,000	1,115,000
		EXPEN	DITURE BREA	KDOWN	.,,,,,,,,,	1,110,000
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1				315,000	315,000
2023-2024					5,0,000	010,000
2024-2025					200,000	200,000
2025-2026					200,000	200,000
2026-2027					200,000	200,000
2027-2028					200,000	200,000
BEYOND 2028		A-144				
TOTAL COST					1,115,000	1,115,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:	11(03)	LOT SPECIFIC	ATIONS		
ROJECT BESCK	ir HON.					
PROJECT JUSTIF	ICATION:					
PROJECT PRIORI	TY:			A		
START DATE:		2 024	EST TIME TO	COMPLETE:	Ongoing	
	DOET FEFFOR		LOT THVIE TO	CONFEETE:	Origonity	
OPERATING BU						
	X	NONE		N/A		SEE DETAIL

CITY OF ALEXANDRIA

	CHIEF TO THE TOTAL TOTAL THE TOTAL T						
PROJECT TITLE:		PROJECT CATEGORY:					
	Replace Bayou Rapides Switchgear	Electric					
PROJECT NUMBER	R : 722305	COUNCIL DISTRICT # N/A					
DIVISION:		DEPARTMENT:					
Utilities		Electric Distribution					

PROJECT BUDGET

DEI	/FAILLE	DDEALDOUGH
$R \vdash I$		BREAKDOWN

	THE VEHICL BILLA	TEO IIII		
REVENUE			UTILITY	
SOURCES			FUND	TOTAL
PRIOR BDGTS			145,500	145,500
PRIOR EXP				,
BUDGET C/0			145,500	145,500
2023-2024				
2024-2025			200,000	200,000
2025-2026			200,000	200,000
2026-2027			200,000	200,000
2027-2028			200,000	200,000
BEYOND 2028				
TOTAL COST			945,500	945,500

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					145,500	145,500
2023-2024						
2024-2025					200,000	200,000
2025-2026					200,000	200,000
2026-2027					200,000	200,000
2027-2028					200,000	200,000
BEYOND 2028						
TOTAL COST					945,500	945,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTI	ONI			
PROJECT DESCRIPTI	ON.			
PROJECT JUSTIFICA	TION			_
PROJECT JUSTIFICA	HON:			
PROJECT PRIORITY:			A	
START DATE:	2022	EST TIME TO CO		
Contraction of the contraction o		EST TIME TO CO	OMPLETE: Ongoing	
OPERATING BUDGI	ET EFFECT:			
X	NON	IE N/A	A SEE DETAIL	
			022 5217 112	

	,	THE THE TWO TENEDATED IN THE TRANSPORTED IN THE TRA
PROJECT TITLE:		PROJECT CATEGORY:
Electric SCADA		Electric
PROJECT NUMBER:	722306	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN	1

UTILITY FUND	TOTAL
	TOTAL
	IOIAL
122,000	122,000
122,000	122,000
100,000	100,000
100,000	100,000
322,000	322,000
	100,000

EXPENDITURE BREAKDOWN

EXI ENDITORE BREAKDOWN						
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					122,000	122,000
2023-2024						
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027						20.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2027-2028						
BEYOND 2028						*
TOTAL COST					322,000	322,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION	:				
PROJECT JUSTIFICATIO	N:				
	•••				
PROJECT PRIORITY:		Α			
START DATE:	2025	EST TIME TO COMPLETE: 3 Years			
OPERATING BUDGET EFFECT:					
Х	NONE	N/A	SEE DETAIL		

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Automation Upgrade Electric PROJECT NUMBER: N/A **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities **Electric Production** PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 750,000 750,000 2026-2027 2027-2028 BEYOND 2028 650,000 650,000 TOTAL COST 1,400,000 1,400,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 2024-2025 2025-2026 750,000 750,000 2026-2027 2027-2028 BEYOND 2028 650,000 650,000 TOTAL COST 1,400,000 1,400,000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Upgrade of HMI system. PROJECT JUSTIFICATION: System Upgrade. PROJECT PRIORITY: START DATE: N/A EST TIME TO COMPLETE: N/A

CITY OF ALEXANDRIA

N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

X

NONE

SHEE	TA 2023-2	024/2027-20	028 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA			
	Power Plant G	SU Switch Upg	grade	Electric			
PROJECT NUMBE		N/A		COUNCIL DIS		N/A	
DIVISION:		1000		DEPARTMEN		1477	
	Utilities			J-17 THEN	Electric Distrib	ution	
		P	ROJECT BUD	GET	Electric Biotrib	dion	
REVENUE	ī —	KEV	ENUE BREAK	DOWN			
SOURCES					UTILITY		
PRIOR BDGTS	 		ļ		FUND	TOTAL	
PRIOR EXP							
BUDGET C/0							
2023-2024			_				
2023-2024							
2024-2025							
2025-2026	1						
2027-2028							
BEYOND 2028	-						
TOTAL COST					287,500	287,500	
TOTAL COST		EVDEN	DITUDE DDE	14001441	287,500	287,500	
EVEN DE LES	1	EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND	12/23 - 2			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2023-2024							
2024-2025			1				
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					287,500	287,500	
TOTAL COST	 				287,500	287,500	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Add switches to safely s	witch between mair	and reserve GSU	J's for operation an	d testing.			
PROJECT JUSTIFIC							
Current system lacks effi	ciency and would c	ause multi day out	tage to change ove	r from one to other	for daily operation	s or testing of	
GSU's.							
						·	
PROJECT PRIORIT	Y:			Α			
START DATE:		N/A	EST TIME TO	COMPLETE:	N/A		
OPERATING BUD	OGET EFFECT	Γ:					
	X	NONE		N/A		SEE DETAIL	
I	5.3					OLL DLIAIL	

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Paint Substation Transformers/Switchgear Electric N/A COUNCIL DISTRICT # N/A DEPARTMENT:

PROJECT NUMBER: DIVISION: Utilities Electric Distribution PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND TOTAL** PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 125,000 125,000 TOTAL COST 125,000 125,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 125,000 125,000 TOTAL COST 125,000 125,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Repaint substation transformers and switchgear at various substations. PROJECT JUSTIFICATION: Needed to prevent damage to internal components. PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: N/A OPERATING BUDGET EFFECT: X NONE N/A SEE DETAIL

CITY OF ALEXANDRIA

SHEE	TA 2023-2	024/2027-20	028 CAPITA	L IMPROVEI	VIENTS PRO	GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Replace Presco	ott Swichgear	#1		Electric	
PROJECT NUMBE	R:	N/A		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMEN [*]	Γ:	
	Utilities				Electric Distribu	ution
		P	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					675,000	675,000
TOTAL COST					675,000	675,000
	1	EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS 2023-2024						0
2023-2024						
2024-2025						
2026-2027						
2027-2028					10	
BEYOND 2028					675 000	075 000
TOTAL COST					675,000 675,000	675,000 675,000
				<u> </u>	073,000	075,000
		DDO II	COT ODECUE	ATIONO		
PROJECT DESCRI	DTION:	PROJ	ECT SPECIFIC	ATIONS		
Replace existing switchg		1 Substation				
replace existing switchig	ear at Frescott Noat	J Substation.				
PROJECT JUSTIFI	CATION:					
Improve reliability of pow						
mprovo romasmity or pow	or to odotornoro.					
PROJECT PRIORIT				Α		
START DATE:		N/A	EST TIME TO	COMPLETE:	N/Δ	
OPERATING BUI				JOHN ELIE.	13//3	
OI FIXALING DOL	JOE I LIFEUI					

N/A

X

NONE

SEE DETAIL

SHEE	T A 2023-20	024/2027-2	028 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA		
	Replace Presco	ott Transform	er #2		Electric	
PROJECT NUMBER		N/A		COUNCIL DIS		N/A
DIVISION:				DEPARTMENT		14/7 (
	Utilities				Electric Distribu	ution
		P	ROJECT BUD		Ziodilo Biotilo	2001
			/ENUE BREAK			
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1					0
PRIOR EXP						0
BUDGET C/0						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	 		+		900,000	000.000
TOTAL COST	 		+		900,000	900,000
101712 0001		EYDE	NDITURE BREA	VKDOWN	900,000	900,000
EXPENDITURE	1	LAFLI	LAND	I		
BREAKDOWN	ENGINEERING	TESTING		CONSTRUCTION	OTHER	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2023-2024	+		+	-		0
	1					
2024-2025						
2025-2026						
2026-2027						
2027-2028	-					
BEYOND 2028 TOTAL COST					900,000	900,000
TOTAL COST			+		900,000	900,000
DDO IFOT DECODI	571011	PROJ	JECT SPECIFIC	ATIONS		
PROJECT DESCRI						
Replace Tranformer #2 a	t the Prescott Road	Substation.				
PROJECT JUSTIFIC	CATION:					
Existing transformer was	placed in 1971. Re	placement is ner	eded to continue re	liability of power to	customers	
				у с. ретосто		
DDG IEGT DDIGDIT						
PROJECT PRIORIT				Α	S WHE	
START DATE:		N/A	EST TIME TO	COMPLETE:	N/A	
OPERATING BUIL	OFT FEFECT					

CITY OF ALEXANDRIA

Χ

NONE

N/A

SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Willow Glen Breaker & Switch Rep Electric

PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:**

Utilities

Electric Distribution

PROJECT BUDGET

	REV	ENUE BREAK	DOWN		
REVENUE				UTILITY	
SOURCES				FUND	TOTAL
PRIOR BDGTS					0
PRIOR EXP					0
BUDGET C/0					0
2023-2024					
2024-2025					
2025-2026					
2026-2027					
2027-2028	Sec. 1 3 4 5 5				
BEYOND 2028				2,000,000	2,000,000

EXPENDITURE BREAKDOWN

2,000,000

2,000,000

TOTAL COST

EXI ENDITORE BREAKDOWN									
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS						(
2023-2024					0				
2024-2025									
2025-2026					,0				
2026-2027									
2027-2028									
BEYOND 2028					2,000,000	2,000,000			
TOTAL COST	0			0	2,000,000	2,000,000			

		ROJECT SPECIFICATIONS	
PROJECT DESCRIPTION:			
Replace Breaker and Switch at the Willow	Glen Road Su	bstation.	
PROJECT JUSTIFICATION:			
Existing equipment is past useful life.			
PROJECT PRIORITY:	- Anna Anna Anna Anna Anna Anna Anna Ann	A	
START DATE:	N/A	EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFE	CT:		
×	NONE	N/A	SEE DETAIL
^	NOINE	INIA	SEE DETAIL
		CITY OF ALEXANDRIA	

SHEE	TA 2023-2	2024/2027-2	028 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Twin Bridges I	Breaker & Swit	ch Rep		Electric	
PROJECT NUMBER	R:	N/A		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMEN	T:	
	Utilities				Electric Distribu	ition
		Р	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					2,000,000	2,000,000
TOTAL COST					2,000,000	2,000,000
		EXPEN	IDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				Î		0
2023-2024						***************************************
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					2,000,000	2,000,000
TOTAL COST	0			0	2,000,000	2,000,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:	11100	LOT OF LOT R	ATIONO		
Replace Breaker and Sw		daes Road Substa	ation			
Treplace Dreaker and Sw	iton at the Twin bil	ages Noad Subsia	ition.			
DDO IEOT ILIOTIEI	0471011					
PROJECT JUSTIFIC						
Existing equipment is pas	st useful life.					
PROJECT PRIORIT	ΓY:			Α		
START DATE:		N/A	EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	GET EFFEC	T:				
	X	NONE		N/A	windle in	SEE DETAIL
I	VA 195	10. 10.1001 (April 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.		50.5000000		

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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2023-2024

COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

	SOU	RCES O		NG SUMN	IARY			
WATER								
PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Waterline Replacement & Rehab						637,500		637,5
Water Well Reclamation						637,500		637,5
Orill New Water Wells						977,500		977,5
Water Production Stand By Generation						300,000		300,00
Kisatchie Ground Storage Aeration					1,250,000			1,250,0
LSL Inventory Project						100,000		100,00
Hwy 1 South Ground Storage Tank				4,000,000				4,000,00
Total Water	0	0	0	4,000,000	1,250,000	2,652,500	0	7,902,5

CITY OF ALEXANDRIA

2023-2024 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

		-	_	
w	ΙΔ		-	ĸ

PROJ	PROJECT	BUDGET			SCAL YEAR	3		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
750004	Waterline Replacement & Rehab	829,918	637,500	750,000	750,000	750,000	750,000	3,637,500		3,637,500
751001	Water Well Reclamation	1,455,642	637,500	500,000	500,000			1,637,500		1,637,500
751202	Drill New Water Wells	434,532	977,500		750,000			1,727,500		1,727,500
751302	McNutt Field Water Feeder Line	0						0	1,300,000	1,300,000
751602	Fire Hydrant Thread Standardization	32,260						0		0
752001	Martha Lane/Paris St Water	310,932						0		0
752101	Adams Station Equipment Storage	7,637						0		0
752201	Water Production Stand By Generation	1,766,026	300,000	150,000	150,000			600,000		600,000
752202	Water Storage Security Cameras	124,485						0		0
752203	Ground Storage Tower & Roof	53,766						0		0
752204	Adams Tank Repair & Paint	1,850,000						0		0
752205	Kisatchie Ground Storage Aeration	1,615,160	1,250,000					1,250,000		0
752206	Kisatchie By Pass Phase I	1,595,000		725,000	625,000			1,350,000		0
752301	LSL Inventory Project	600,000	100,000					100,000		100,000
752401	Hwy 1 South Ground Storage Tank		4,000,000					4,000,000		4,000,000
	Sterkx Road Materials Storage Cover	0						0	250,000	250,000
•	12" Main Bennett to Tulane	0						0	389,000	389,000
	Industrial Park Tank Repair & Paint	0						0	900,000	900,000
	Hamilton Tank Painting	0						0	160,000	160,000
*	24" Main Annadale Road	0						0	790,000	790,000
	12" Main England Dr to Highway 1	0						0	869,000	869,000
*	Highway 1 South Wellfield Ph 1	0						0	1,195,000	1,195,000
	Highway 1 South Wellfield Ph 2	0						0	3,526,000	3,526,000
٠	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,000
	2 Way Radio Water	0						0	120,000	120,000
	Russell/Rogers/Gay Rd Water Rep	0						0	975,000	975,000
	Total Water	10,675,358	7,902,500	2,125,000	2,775,000	750,000	750,000	14,302,500	12,409,000	24,111,500

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJECT TITLE:		PROJECT CATEGORY:	
Waterline	Replacement & Rehab	Water	
PROJECT NUMBER:	750004	COUNCIL DISTRICT # N/A	
DIVISION:		DEPARTMENT:	
Utilities		Water	

PROJECT BUDGET

10 Sec. 20	Control of the Control of the Control			
BE/	/FNIIF	RREA	KDOWN	1

	TREVERSE BREAKBOWN	
REVENUE	UTILITY	
SOURCES	FUND	TOTAL
PRIOR BDGTS	4,883,11	1 4,883,111
PRIOR EXP	4,053,19	4,053,193
BUDGET C/0	829,91	8 829,918
2023-2024	637,50	637,500
2024-2025	750,00	750,000
2025-2026	750,00	750,000
2026-2027	750,00	750,000
2027-2028	750,00	750,000
BEYOND 2028		0
TOTAL COST	8,520,61	1 8,520,611

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			4,858,111		4,883,111
2023-2024				637,500		637,500
2024-2025		1 = 1		750,000		750,000
2025-2026				750,000		750,000
2026-2027				750,000		750,000
2027-2028				750,000		750,000
BEYOND 2028						0
TOTAL COST	25,000	0	0	8,495,611	0	8,520,611

		5 51.1-11.1	0,020,011
	PR	OJECT SPECIFICATIONS	
PROJECT DESCR	IPTION:		
Replace deteriorated wa	ater lines within the City.		
PROJECT JUSTIF			
Many lines have exceed	ded their engineered life expectance	y.	
PROJECT PRIORI		Α	
START DATE:	Ongoing	EST TIME TO COMPLETE:	As needed
OPERATING BU	DGET EFFECT:		
Tuning a	NONE	X N/A	SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:			
Water We	ell Reclamation	Water			
PROJECT NUMBER:	751001	COUNCIL DISTRICT # N/A			
DIVISION:		DEPARTMENT:			
Utilities		Water			

PROJECT BUDGET

REVENUE BREAKDOWN		- Constitution		
	DE	/ENILIE	DDEAKDOW	N.

	LITOL DIVLAIN	DOTTI		
REVENUE	State	Utility Revenue	UTILITY	
SOURCES	Water	Bonds 2014	FUND	TOTAL
PRIOR BDGTS		376,699	7,207,156	7,583,855
PRIOR EXP		376,699	5,751,514	6,128,213
BUDGET C/0		0	1,455,642	1,455,642
2023-2024			637,500	637,500
2024-2025			500,000	500,000
2025-2026			500,000	500,000
2026-2027				
2027-2028				
BEYOND 2028				0
TOTAL COST		376,699	8,844,656	9,221,355

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			7,383,855		7,583,855
2023-2024				637,500		637,500
2024-2025				500,000		500,000
2025-2026				500,000		500,000
2026-2027						
2027-2028						
BEYOND 2028						0
TOTAL COST	200,000	0	0	9,021,355	0	9,221,355

2027-2028						
BEYOND 2028					A STATE OF THE STA	0
TOTAL COST	200,000	0	0	9,021,355	0	9,221,355
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:				0.4.555	
Reclaim abandoned wate	r well within the City's	corporate limits	S.			
PROJECT JUSTIFIC	CATIONI				***************************************	
			0.12			
Increasing water producti	on inside the City wou	la reduce deper	ndency on the Kisa	itchie Well Field in	time of emergency	1.
PROJECT PRIORIT	·V.			^		
			FOT TIME TO	A	0 .	
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing	
OPERATING BUD	GET EFFECT:					
	NO	SNE	X	N/A		SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:
Drill New	Water Wells	Water
PROJECT NUMBER:	751202	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Water

PROJECT BUDGET

REVENUE BREAKDOWN

		LITOL DIVEAN	301111		
REVENUE			UTILITY	STATE DHH	
SOURCES			FUND	LOAN	TOTAL
PRIOR BDGTS			2,881,001	2,583,700	5,464,701
PRIOR EXP			2,446,469	2,583,700	5,030,169
BUDGET C/0			434,532	0	434,532
2023-2024			977,500		977,500
2024-2025					
2025-2026			750,000		750,000
2026-2027					
2027-2028					
BEYOND 2028					0
TOTAL COST			4,608,501	2,583,700	7,192,201

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				5,464,701		5,464,701
2023-2024				977,500		977,500
2024-2025						
2025-2026				750,000		750,000
2026-2027						50-000000000000000000000000000000000000
2027-2028						
BEYOND 2028						0
TOTAL COST				7,192,201	0	7,192,201

	PRO	JECT SPI	ECIFICATIONS		
PROJECT DESCRIPTION:					
Redrill or replace water wells.					
PROJECT JUSTIFICATION:					
Wells have to be replaced or redrilled as the	ey approach their	r useful lives.			
PROJECT PRIORITY:			Α		
START DATE: Ongoing		EST TII	ME TO COMPLETE:	Ongoing	
OPERATING BUDGET EFFEC	T:			5 0	
	NONE	X	N/A	SEE DETAIL	
	NONE	^	IN/A	SEE DETAIL	

PROJECT TITLE:		PROJECT CATEGORY:	
McNutt Fi	eld Water Feeder Line	Water	
PROJECT NUMBER:	751302	COUNCIL DISTRICT # N/A	
DIVISION:		DEPARTMENT:	
Utilities		Water	
	220 1505		

PROJECT BUDGET

REVENUE BREAKDOWN						
REVENUE		UTILITY				
SOURCES		FUND	TOTAL			
PRIOR BDGTS		527,627	527,627			
PRIOR EXP		527,627	527,627			
BUDGET C/0		0	0			
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028		1,300,000	1,300,000			
TOTAL COST		1,827,627	1,827,627			

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	Ï			Ï	527,627	527,627
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					1,300,000	1,300,000
TOTAL COST					1,827,627	1,827,627

2027-2020			
BEYOND 2028		1,300,000	1,300,000
TOTAL COST		1,827,627	1,827,627
	PROJECT SPECIFICATIONS		
PROJECT DESCRIPTION:			
Replace water line main from McNutt Well Field to Hw	y 1 Tank.		
PROJECT JUSTIFICATION:			
Existing DI main is deteriorated and in need of replace	ment.		
5			
PROJECT PRIORITY:	Α		
START DATE: N/A	EST TIME TO COMPLETE:		N/A
OPERATING BUDGET EFFECT:			
	V MARKET NIA	proporty off	DETAIL
NONE	X N/A	SEE I	DETAIL
	CITY OF ALEVANDRIA		
	CITY OF ALEXANDRIA		

		AL IVII ROVEINEIVIOI ROOKA	IVI
PROJECT TITLE:		PROJECT CATEGORY:	
Fire	Hydrant Thread Standardization	Water	
PROJECT NUMBER:	751602	COUNCIL DISTRICT # N/A	
DIVISION:		DEPARTMENT:	
Utili	ities	Water	

PROJECT BUDGET

DE/	/FNII	IF F	DE	VKD	NWN

REVENUE	REVENSE BREAKBOW	UTILITY	
SOURCES		FUND	TOTAL
PRIOR BDGTS		55,000	55,000
PRIOR EXP		22,740	22,740
BUDGET C/0		32,260	32,260
2023-2024			
2024-2025			
2025-2026			
2026-2027			
2027-2028			
BEYOND 2028			0
TOTAL COST		55,000	55,000

EXPENDITURE BREAKDOWN

======================================						
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					55,000	55,000
2023-2024						
2024-2025						
2025-2026				T		
2026-2027						
2027-2028			lave Carama P. Car			
BEYOND 2028						0
TOTAL COST					55,000	55,000

PROJECT DESCRIPTION: Install thread adapters for uniformity of Fire connections. PROJECT JUSTIFICATION: Standardized threads will be easier to maintain and faster to utilize in an emergency. PROJECT PRIORITY: A START DATE: Ongoing EST TIME TO COMPLETE: Ongoing OPERATING BUDGET EFFECT: NONE X SELECT N/A SELECT SEE DETAIL

PROJECT TITLE:	1 A 2023-20	JZ4/ZUZ1-ZC	JZO CAFTIA			GRAIVI
PROJECT TITLE:				PROJECT CA		
	Martha Lane/Pa				Water	
PROJECT NUMBER	₹:	752001		COUNCIL DIS	TRICT#	1
DIVISION:				DEPARTMENT	Γ:	
	Utilities				Water	
		PF	ROJECT BUDG	GET		
		REVI	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	Ï				650,000	650,000
PRIOR EXP					339,068	339,068
BUDGET C/0					310,932	310,932
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					650,000	650,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND		I	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1 650,000	ľ	650,000
2023-2024						
2024-2025	3					
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				650,000		650,000
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Construction of 8" Water	Main.					
		¥				
PROJECT JUSTIFIC	CATION:					
Replace existing wall fibe	er piped main with C	-900 PVC main. I	Existing material is	brittle and difficult	to repair.	
					The second secon	
PROJECT PRIORIT	Y:			Α		
START DATE:	2022		EST TIME TO	COMPLETE:		3 Years
OPERATING BUD		·:				
			X	Ν/Δ	THE PARTY OF THE P	SEE DETAIL
		INOINL	A SECTION AND A	13//	FEW STEELS	OLE DETAIL

PROJECT TITLE:				PROJECT CA	TEGORY:	
	Adams Station	Equipment Sto	orage		Water	
PROJECT NUMBER		752101		COUNCIL DIS		N/A
DIVISION:		702101		DEPARTMEN		19/74
DIVIDION.	Utilities				Water	
L	Othitics	DI	O IECT BUD		vvalei	
			ROJECT BUDG			
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS			<u>.</u>		189,150	189,150
PRIOR EXP					181,513	181,513
BUDGET C/0					7,637	7,637
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					100 150	
TOTAL COST		EVDEN	DITUDE DDE	LIK DOMAN	189,150	189,150
EVENDITUE		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE	ENGINEEDING	TEOTINO	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	<u> </u>		mana a		189,150	189,150
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028			***************************************			
TOTAL COST					189,150	189,150
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP						
Construction of an all wea	ather storage cover	at Adams Pump S	Station.			
PROJECT JUSTIFIC	CATION:					
Protection of equipment a	and materials from t	he elements.				
PROJECT PRIORIT	Υ:			Α		
START DATE:	N/A		EST TIME TO			N/A
OPERATING BUD		•.				
CI LIXIIIG BOD			V 100 100 100 100 100 100 100 100 100 10	N1/A		055 555
		NONE	X	N/A		SEE DETAIL
1						

PROJECT TITLE:		PROJECT CATEGORY:	
	Water Production Stand By Generation	Water	
PROJECT NUMBER	R: 752201	COUNCIL DISTRICT # N/A	
DIVISION:		DEPARTMENT:	
	Utilities	Water	

PROJECT BUDGET

		With the Real Property lies		
RF\	/FNI	IF BRE	EAKD	OWN

REVENUE	NEVEROL BI		UTILITY	
SOURCES			FUND	TOTAL
PRIOR BDGTS		Ï	2,594,490	2,594,490
PRIOR EXP			828,464	828,464
BUDGET C/0			1,766,026	1,766,026
2023-2024			300,000	300,000
2024-2025			150,000	150,000
2025-2026			150,000	150,000
2026-2027				"
2027-2028				
BEYOND 2028				
TOTAL COST			3,194,490	3,194,490

	EXILENDITORIE DIVENTA							
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					2,594,490	2,594,490		
2023-2024					300,000	300,000		
2024-2025					150,000	150,000		
2025-2026					150,000	150,000		
2026-2027								
2027-2028								
BEYOND 2028								
TOTAL COST					3,194,490	3,194,490		

II I			I .	1	.00,000	100,000						
2026-2027												
2027-2028												
BEYOND 2028												
TOTAL COST					3,194,490	3,194,490						
PROJECT SPECIFICATIONS												
PROJECT DESCRIP	PTION:											
Installation of standy by e	lectrical generatio	n for water wellls a	nd booster stations	i.								
PROJECT JUSTIFIC	CATION:											
and the compression of the control o		emand in the even	t of power failure.									
Required by LDH to fulfill Maximum Daily Demand in the event of power failure.												
PROJECT PRIORIT	Y:			Α								
START DATE:	2022		EST TIME TO	COMPLETE:		4 Years						
OPERATING BUD	GET EFFEC	T:										
		NONE	X	N/A		SEE DETAIL						
		CIT	Y OF ALEXAN	IDRIA								

SHEI	ET A 2023-2	024/2027-2	028 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Water Storage	Security Cam	eras	Water			
PROJECT NUMBE		752202		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN			
	Utilities			The course with an analytic transfer	Water		
		D	ROJECT BUD		VVator		
REVENUE		KEV	ENUE BREAK	DOWN		1	
SOURCES					UTILITY		
PRIOR BDGTS	4		<u> </u>		FUND	TOTAL	
					300,950	1	300,950
PRIOR EXP	-		_		176,465		176,465
BUDGET C/0	-				124,485		124,485
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028 TOTAL COST					300.050		200.050
TOTAL COST		EVDEN	IDITUDE DDE	AKDOMAL	300,950)	300,950
EXPENDITURE		EXPEN	IDITURE BRE	AKDOWN		1	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	+				300,950)	300,950
2023-2024							
2024-2025	1						
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					200 050		222 252
TOTAL COST					300,950	7	300,950
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCR	IPTION:						
Installation of camera ed	quipment of Water S	torage Facilities a	ind Chlorine Injecti	on Sites.			
PROJECT JUSTIF	ICATION:						
Provide 24 surveillance.							
PROJECT PRIORI	TY:			A			
START DATE:	2023		EST TIME TO	COMPLETE:		2 Years	
OPERATING BU		г.		JOIN LLIL.		2 10013	
OF LIVATING BU						0	
11		NONE	Χ	N/A		SEE DETAIL	

		24/2027-20	028 CAPITA		MENTS PROG	RAM
PROJECT TITLE:				PROJECT CA		
	Ground Storage		of		Water	
PROJECT NUMBI	ER:	752203		COUNCIL DIS	TRICT # N/A	4
DIVISION:				DEPARTMEN'	Γ:	
	Utilities				Water	
		Р	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					155,100	155,100
PRIOR EXP					101,334	101,334
BUDGET C/0					53,766	53,766
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					155,100	155,100
		EXPEN	IDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					155,100	155,100
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						700 2
BEYOND 2028		-				
TOTAL COST					155,100	155,100
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCR Repairs to building roof		d replacement o	f SCADA tower.			
PROJECT JUSTIF	ICATION:					
Damage sustained duri	ing Hurricane Laura.					
PROJECT PRIOR	ITY:			Α		
START DATE: OPERATING BU	2022 JDGET EFFECT	:	EST TIME TO	COMPLETE:	2 Y	ears/

CITY OF ALEXANDRIA

X N/A

SEE DETAIL

NONE

SHEET A 2023-2024/2027-2028 CAPITAL PROJECT TITLE:				PROJECT CATEGORY:		
	Adams Tank R	epair & Paint		Water		
· · · · · · · · · · · · · · · · · · ·				COUNCIL DIS		N/A
DIVISION:		DEPARTMENT	The state of the s			
			Water			
	Utilities	Р	ROJECT BUD			
			ENUE BREAK			
REVENUE		IXLV	LITOL BILLAN	I I	FEDERAL	
SOURCES					ARPA	TOTAL
PRIOR BDGTS	 			T	1,850,000	1,850,00
PRIOR EXP					1,030,000	1,030,00
BUDGET C/0					1,850,000	1,850,00
2023-2024					1,000,000	1,000,00
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028		The second second				
TOTAL COST		H-4-Wh-9-F-3			1,850,000	1,850,00
		EXPEN	DITURE BRE	AKDOWN		.,,000,00
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		THE RESERVE OF THE PARTY OF THE			1,850,000	1,850,00
2023-2024						.,,,,,,,,
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					1,850,000	1,850,00
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCRI	PTION:					
Repair and paint Adams	Station Tank.					
	CATION:					
PROJECT JUSTIFIC	need of repair and p	painting.				
PROJECT JUSTIFIC Tank walls and roofare in						

CITY OF ALEXANDRIA

NONE X N/A

EST TIME TO COMPLETE:

2 Years

SEE DETAIL

START DATE:

2024

OPERATING BUDGET EFFECT:

PROJECT TITLE:		PROJECT CATEGORY:	
Kisatchie	Ground Storage Aeration	Water	
PROJECT NUMBER:	752205	COUNCIL DISTRICT #	N/A
DIVISION:		DEPARTMENT:	
Utilities		Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE		State	FEDERAL	
SOURCES		Water Sector	ARPA	TOTAL
PRIOR BDGTS			1,700,000	1,700,000
PRIOR EXP			84,840	84,840
BUDGET C/0			1,615,160	1,615,160
2023-2024		1,250,000		1,250,000
2024-2025		107		202000000000000000000000000000000000000
2025-2026				
2026-2027				
2027-2028				
BEYOND 2028				0
TOTAL COST		1,250,000	1,615,160	2,950,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,700,000	1,700,000
2023-2024					1,250,000	1,250,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						0
TOTAL COST					2,950,000	2,950,000

PROJECT DESCRIPTION: Installation of fine bubble air diffusion in both 2 MG Water Storage Tanks, PROJECT JUSTIFICATION: Shallow wells in Kisatchie Well Field produce water with significant concentrations of Carbon Dioxide. This project will strip the CO2 from the water which will increase the PH and help to further optimize our corrosion control throughout the System.

PROJECT PRIORITY:

START DATE: 2024 EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

CITY OF ALEXANDRIA

PROJECT TITLE:		PROJECT CATEGORY:
Kisatchie	By Pass Phase I	Water
PROJECT NUMBER:	752206	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE		UTILITY	FEDERAL	
SOURCES		FUND	ARPA	TOTAL
PRIOR BDGTS		500,000	1,095,000	1,595,000
PRIOR EXP			PV 12P	
BUDGET C/0		500,000	1,095,000	1,595,000
2023-2024				
2024-2025		725,000		725,000
2025-2026		625,000		625,000
2026-2027		,		1000,000,000,000
2027-2028				
BEYOND 2028				0
TOTAL COST		1,850,000	1,095,000	2,945,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,595,000	1,595,000
2023-2024						
2024-2025					725,000	725,000
2025-2026					625,000	625,000
2026-2027						
2027-2028						
BEYOND 2028						0
TOTAL COST	0	0	0	0	2,945,000	2,945,000

PROJECT DESCRIPTION: Extension of existing by-pass line by 5,600 feet from Ground Storage. PROJECT JUSTIFICATION: This section of transmission line is severely deteriorated due to the high pH of the soil. A failure would reduce capacity to maintain water levels and serve customers. PROJECT PRIORITY: A START DATE: 2024 EST TIME TO COMPLETE: 3 Years OPERATING BUDGET EFFECT:

N/A

SEE DETAIL

X

NONE

PROJECT TITLE:				L IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
	LSL Inventory P	roject		Water			
PROJECT NUMBE		752301		COUNCIL DIS		N/A	
DIVISION:			-	DEPARTMENT		1477	
	Utilities				Water		
		PI	ROJECT BUDG		· · · · · · · · · · · · · · · · · · ·		
			ENUE BREAK				
REVENUE		IXLV	LINUL BREAK		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1 1				600,000	 	600,00
PRIOR EXP					300,000		000,00
BUDGET C/0					600,000		600,00
2023-2024					100,000		100,00
2024-2025					.00,000		100,00
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					700,000		700,00
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					600,000		600,00
2023-2024					100,000		100,00
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST	0	0	0	0	700,000		700,00
DDO IFOT DESCE	IRTION	PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCR							
Inventory of Lead Water	Service Lines.						

PROJECT JUSTIFICATION:

State mandated.

PROJECT PRIORITY:

START DATE: 2024 EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Hwy 1 South Ground Storage Tank Water PROJECT NUMBER: 752401 **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE SOURCES HUD TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 4,000,000 4,000,000 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 4,000,000 4,000,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 4,000,000 4,000,000 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 0 0 0 0 4.000.000 4,000,000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Construction of 1 Million Gallon Ground Storage Tank. PROJECT JUSTIFICATION: Increase water production and availability.

CITY OF ALEXANDRIA

X

PROJECT PRIORITY:

OPERATING BUDGET EFFECT:

2025

NONE

START DATE:

EST TIME TO COMPLETE:

N/A

A

2 Years

SEE DETAIL

SHEE	TA 2023-20	124/2027-20	D28 CAPITA			DGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Sterkx Road Ma	aterials Storag	je Cover	Water			
PROJECT NUMBER	R:	N/A		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMEN	T:		
	Utilities				Water		
		DI	ROJECT BUD		vvator		

REVENUE		REV	ENUE BREAK	DOWN			
\$20000 \$2000					UTILITY		
SOURCES	<u> </u>				FUND	TOTAL	
PRIOR BDGTS							
PRIOR EXP	 					-	
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028	<u> </u>				250,000		
TOTAL COST				1	250,000	250,000	
	7	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028	25,000				225,000		
TOTAL COST	25,000				225,000	250,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Construction of all weath	er cover for construct	tion materials sto	orage at Sterkx Roa	ad.			
PROJECT JUSTIFIC	CATION:				***************************************		
Existing backfill materials		in the elements	Construction of a	n all weather cover	will keen material	s dry and ready for use	
Landing buokini materials	rule duriently diored	in the elements.	Construction of a	ii ali weather cover	wiii keep matenai	s dry and ready for use.	
DDO IECT DDIODIT			A PART OF THE PROPERTY OF THE PART OF THE	^			
PROJECT PRIORIT			EOT T	Α			
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUD	GET EFFECT	•					
	1	NONE	Χ	N/A		SEE DETAIL	
I						1	

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: 12" Main Bennett to Tulane Water PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 389,000 389,000 TOTAL COST 389,000 389,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 389,000 389,000 TOTAL COST 389,000 389,000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Construction of a 12" Water Main. PROJECT JUSTIFICATION: This new main will form a loop connecting existing an existing 12" main along Bennett Street with the existing main along Tulane Avenue.

This loop will improve water flow and capacity.

PROJECT PRIORITY:

START DATE: N/A **EST TIME TO COMPLETE:** 2 months N/A

OPERATING BUDGET EFFECT:

SEE DETAIL NONE X N/A

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Industrial Park Tank Repair & Paint Water PROJECT NUMBER: N/A **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 900,000 900,000 TOTAL COST 900,000 900,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 900,000 900,000 TOTAL COST 900,000 900.000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Paint and repair Industrial Park Elevated Storage Tank. PROJECT JUSTIFICATION: Tank interior and exterior walls are in need of repair and painting. PROJECT PRIORITY:

CITY OF ALEXANDRIA

X

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE:

N/A

N/A

SEE DETAIL

PROJECT TITLE:	. /		DEC CALLIA	DPO IECT CA		JOICAIN	
I KOSECT TITEE.	Hamilton Street Tank Painting PROJECT CATEGORY: Water						
DDO IFOT NUMBER			9		Water		
PROJECT NUMBER	₹:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:	12 BESSERVER			DEPARTMENT:			
	Utilities				Water		
		Pl	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					l-a-monatorial de la companya della companya de la companya della		
PRIOR EXP							
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					160,000	160,000	
TOTAL COST					160,000		
		EXPEN	IDITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028			The same and the s		160,000	160,000	
TOTAL COST					160,000		
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Paint and repair Hamilton	Street Ground St	orage Tank.					
PROJECT JUSTIFIC	CATION:			***************************************			
Tank exterior walls are in	need of water blas	sting, repair, and pa	ainting.				
		0. 1	ŭ				
PROJECT PRIORIT	γ.			Α	***		
START DATE:	N/A		EQT TIME TO	COMPLETE:	2 months	N/A	
11		т.	LOT THVIE TO	CONFLETE:	Z IIIOIIIIS	IV/A	
OPERATING BUD	GET EFFEC						
		NONE	X	N/A		SEE DETAIL	

PROJECT TITLE:		LOZ-WZOZI Z	OLO OAI IIA	DRO JECT CA		JONAIN	
I KOOLOT TITLE.	PROJECT CATEGORY: 24" Main Annadale Road Water						
DDO IFOT NUMBER					Water		
PROJECT NUMBER	₹:	N/A	······································	COUNCIL DIS		N/A	
DIVISION:	1272 00070			DEPARTMENT:			
	Utilities				Water		
		P	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS				Î			
PRIOR EXP							
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					790,000	790,000	
TOTAL COST					790,000		
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		1					
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028				790,000		790,000	
TOTAL COST				790,000		790,000	
			Ì				
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	1100	LOT OF LOT TO	ATIONO			
Replacement of 24" Water							
The place ment of 27 Truck	21 THURIT.						
PROJECT JUSTIFIC	CATION:						
Existing main from Dixie		Road has had num	erous failures due	to acidic soil in the	area		
Zaloung main nom Zialo	zano to / imadalo	rtodd fido fidd fidiri	iorodo fallareo dae	to doldlo son in the	arca.		
PROJECT PRIORIT	·V·			Α			
The state of the control of the state of the			ECT TIME TO		O manatha	NI/A	
START DATE:	N/A	_	EST TIME TO	COMPLETE:	2 months	N/A	
OPERATING BUD	GET EFFEC	1:					
		NONE	X	N/A		SEE DETAIL	

PROJECT TITLE:	1 A 2023-2	024/2021-20	JZO CAPITA	L IMPROVE		JGRAIVI	
PROJECT TITLE:	40044 : = 1	151		PROJECT CA			
		and Drive to Hig	ghway 1		Water		
PROJECT NUMBER	₹:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT	Γ:		
	Utilities				Water		
		PF	ROJECT BUDG	GET			
		REVI	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS				ĺ			
PRIOR EXP							
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028			, , , , , , , , , , , , , , , , , , , ,		869,000	869,000	
TOTAL COST					869,000	869,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028				869,000		869,000	
TOTAL COST				869,000	0	869,000	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Construction of a 12" wat	er main.						
PROJECT JUSTIFIC	CATION:						
Main will be installed alon	ig Plantation Road,	Community Lane,	and England Drive	e. This will form a le	oop connecting ex	risting an existing 12" main	
along Plantation Road wit	th existing 12" mair	ns along England D	rive and LA Highw	ay 1. This loop will	improve water flo	w and capacity.	
			and the second second				
PROJECT PRIORIT	Y:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE:	2 months	N/A	
OPERATING BUD	GET EFFECT	Γ:				At 500050000.	
			Χ	N/A		SEE DETAIL	
		NONL	^	17/7		SEL DETAIL	

PROJECT TITLE:	ETA 2023-20			PROJECT CA		SOLVAIN	
	Highway 1 South	n Well Field P	h 1	Water			
PROJECT NUMBE	ER:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Utilities				Water		
		PF	ROJECT BUD	GET			
		REVI	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1 1					TOTAL	
PRIOR EXP		i					
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028				1	1,195,000	1,195,000	
TOTAL COST					1,195,000	11	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			L				
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028	152,000	3,000		1,040,000		1,195,000	
TOTAL COST	152,000	3,000		1,040,000		1,195,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR Construction of high vol		ated CL2 facilitie	es along Highway	1 South.			
PROJECT JUSTIF	ICATION:						
Recent test hole along h		water in high	olume This is se	aded to increase	r in town consoliti		
	ngimay y tourid quain	, water in high ve	ordine. This is no	adda to moreuse ou	in town capacity		
PROJECT PRIORI START DATE: OPERATING BU	N/A		EST TIME TO	A COMPLETE:	6 months	N/A	
OF LIVATING BU			X	N/A		SEE DETAIL	

	TA 2023-20	<u> 24/2027-20</u>	28 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Highway 1 South	Nell Field P	h 2	Water			
PROJECT NUMBER		N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Utilities				 Water		
	Othitico	DI	ROJECT BUD		vater		
5=1/=111	1	REVI	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS							
PRIOR EXP				-			
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					3,526,000		
TOTAL COST					3,526,000	3,526,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028	427,700	12,000		3,086,300		3,526,000	
TOTAL COST	427,700	12,000		3,086,300		3,526,000	
		PROJE	ECT SPECIFIC	CATIONS			
PROJECT DESCRI							
Construction of 1 MG sto	orage tank, water well,	and well field ro	adway.				
PROJECT JUSTIFI	CATION:						
Increase above ground a	and water well product	ion capacity in to	own.				
PROJECT PRIORIT	ΓΥ:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A		
ACCOUNTS SOCIETY NO SAME NO SOCIETY OF THE SOCIETY			LOT THAT IC	JOHN LLIL.	14//-\		
OPERATING BUI							
	N	IONE	X	N/A		SEE DETAIL	

PROJECT TITLE:	ETA 2023-20			PROJECT CAT	EGORY:	
	Adams Pump St	ation Line Re	novation		Water	
PROJECT NUMBE	R:	N/A		COUNCIL DIST	TRICT# N	/A
DIVISION:				DEPARTMENT	:	
	Utilities			,	Water	
		PF	ROJECT BUD	GET		
		REVI	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1					
PRIOR EXP						
BUDGET C/0						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028				 	1,935,000	1,935,000
TOTAL COST					1,935,000	1,935,000
		FXPFN	DITURE BRE	AKDOWN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			7.10 20.01.101.	gonomoonon	J.II.L.	TOTAL
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	162,000	5,000		1,675,000	93,000	1,935,000
TOTAL COST	162,000	5,000		1,675,000	93,000	1,935,000
					1	1,000,000
		PROJE	ECT SPECIFIC	CATIONS		
PROJECT DESCR	IDTION:	FROJI	LOT SPECIFIC	DATIONS		
Replacement of distribu	tion manifold and relat	ed piping at Ada	m's Pump Station			
PROJECT JUSTIF	ICATION:					
Existing distribution mar	nifold is beyond repair	and in need of re	eplacement.			
PROJECT PRIORI	TV:		***************************************	^		W-555
START DATE:	N/A		EST TIME TO	A COMPLETE:	N	I/A
OPERATING BU	DGET EFFECT:					
	N	IONE	Χ	N/A	S	EE DETAIL

PROJECT TITLE:		02 112021 20		PROJECT CA	TEGORY:		
	2 Way Radio W	Vater			Water		
PROJECT NUMBER		N/A					
	ζ.	IN/A		COUNCIL DISTRICT # N/A			
DIVISION:	LICEC			DEPARTMENT:			
	Utilities				Water		
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					120,000	120,000	
TOTAL COST					120,000	120,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					120,000	120,000	
TOTAL COST					120,000	120,000	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Radio System for Water F	Personnel.						
PROJECT JUSTIFIC	CATION:				***		
Needed for communication		v events in the Kis	satchie Wellfield				
	cag cc.gcc	, 0101110 111 1110 1111					
PROJECT PRIORIT	·V·			Α			
START DATE:			EST TIME TO		KOE 7	_	
	N/A	_	EST HIME IO	COMPLETE:	N/	Α	
OPERATING BUD							
		NONE	Χ	N/A	SE	E DETAIL	

SHEI	ET A 2023-20	024/2027-20	028 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA			
	Russell/Rogers	/Gay Road W	ater Rep	Water			
PROJECT NUMBE		N/A		COUNCIL DIS		N/A	
DIVISION:				DEPARTMENT		14// \	
	Utilities			Water			
		D	ROJECT BUD		VValor		
				No. 250 Lawrence			
DEVENUE		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES PRIOR BDGTS	 				FUND	TOTAL	
PRIOR EXP							
BUDGET C/0			-				
2023-2024							
2024-2025							
2025-2026							
2026-2027 2027-2028							
BEYOND 2028	 				077.00		
TOTAL COST					975,000		
TOTAL COST		EVDEN	IDITUDE DDE	A ICD COM/NI	975,000	975,000	
EXPENDITURE		EXPEN	IDITURE BREA	AKDOWN		1	
	ENCINEEDING	TESTING	LAND	CONSTRUCTION			
BREAKDOWN PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2023-2024				F			
2023-2024							
2025-2026							
2025-2026							
2020-2027							
BEYOND 2028	-			075 000		075 000	
TOTAL COST	-			975,000 975,000	(975,000 975,000	
TOTAL GOOT	+		 	373,000		7 975,000	
		DDO I	EOT ODEOLEIG	ATIONO			
PROJECT DESCR	IDTION.	PROJ	ECT SPECIFIC	ATIONS			
Replacement of existing) water mains.						
PROJECT JUSTIF Mains are becoming pro		g continuous repa	air.				
PROJECT PRIORI				Α			
START DATE: OPERATING BU	N/A DGET EFFECT	·:	EST TIME TO	COMPLETE:		N/A	
		NONE	X	N/A		SEE DETAIL	

CITY OF ALEXANDRIA

CITY OF ALEXANDRIA

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

GAS

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Gas SCADA Upgrade						42,500		42,500
MAOP Reverification						150,000		150,000
Odorization Station City Gate 1 & 4						84,000		84,000
Jackson Street Gas Replacement						212,000		212,000
Fairfield West Subdivison Gas						149,000		149,000
Traditions on the Bayou Subdivision						85,000		85,000
Regulator/Meter Station Refurb						68,000		68,000
Wellington/Charleston 2" Gas Main Install						35,000		35,000
Gas Regulator Station Implementation						85,000		85,000
Rue Notre Dame & Rue Maria Gas Extension	i					60,000		60,000
Total Gas	0	0	0	0	0	970,500	0	970,500

2023-2024 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

-	-	-
	Λ	
١,	-	

PROJ	PROJECT	BUDGET		FIS	SCAL YEAR	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
781401	Gas SCADA Upgrade	166,855	42,500	25,500	25,500	25,500	25,500	144,500		144,500
781801	Lower 3rd/W Sandy Bayou Gas	326,965						0		0
781901	Wells Boulevard Gas Rep	440,979						0		0
782101	MAOP Reverification	138,000	150,000					150,000		150,000
782201	Odorization Station City Gate 1 & 4	94,846	84,000		81,000			165,000		165,000
782202	Olde Town @ Red River Gas Ext	273,152						0		0
782203	Jackson Street Gas Replacement	300,000	212,000	595,000				807,000		807,000
782302	Fairfield West Subdivison Gas	50,000	149,000					149,000		149,000
782303	Bayou Fields Subdivsion	166,000						0		0
782304	Traditions on the Bayou Subdivision	65,000	85,000	85,000	85,000	127,500	127,500	510,000		510,000
782401	Regulator/Meter Station Refurb	0	68,000	51,000	51,000	51,000	51,000	272,000	250,000	522,000
782402	Wellington/Charleston 2" Gas Main Ins	0	35,000					35,000		35,000
782403	Gas Regulator Station Implementation	0	85,000	42,500	42,500	42,500	42,500	255,000		255,000
782404	Rue Notre Dame & Rue Maria Gas Ext	0	60,000					60,000		60,000
*	Stracener/South Street Gas	0						0	300,000	300,000
	Grundy Cooper Gas Replacement	0						0	900,000	900,000
*	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000
*	Zone 15 Gas Replacement	0						0	300,000	300,000
	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
	Jefferson Heights Gas Relocation	0						0	300,000	300,000
•	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000
	Total Gas	2,021,797	970,500	799,000	285,000	246,500	246,500	2,547,500	9,100,000	11,647,500

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJECT TITLE:		PROJECT CATEGORY:
Gas SCAI	DA Upgrade	Gas
PROJECT NUMBER:	781401	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Gas

PROJECT BUDGET

R	EVENUE BREAKDOWN		
REVENUE		UTILITY	
SOURCES		FUND	TOTAL
PRIOR BDGTS		504,671	504,671
PRIOR EXP		337,816	337,816
BUDGET C/0		166,855	166,855
2023-2024		42,500	42,500
2024-2025		25,500	25,500
2025-2026		25,500	25,500
2026-2027		25,500	25,500
2027-2028		25,500	25,500
BEYOND 2028			
TOTAL COST		649,171	649,171

EXPENDITURE BREAKDOWN

649,171

			TOTAL DITE	1112 0 1111		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					504,671	504,671
2023-2024					42,500	42,500
2024-2025					25,500	25,500
2025-2026					25,500	25,500
2026-2027					25,500	25,500
2027-2028					25,500	U1-15-107-109-15
BEYOND 2028						
TOTAL COST					649,171	649,171

BEYOND 2028										
TOTAL COST					649,171	649,171				
		PROJI	ECT SPECIFIC	ATIONS						
PROJECT DESCRIP	PTION:									
Replace existing SCADA	Replace existing SCADA (Supervisory Control and Data Acquisition System).									
PROJECT JUSTIFIC	CATION:									
Existing system is over 20	years old and anti	iquated. Repalcer	ment parts are no lo	onger available.						
			W			•				
AND THE PARTY OF T	PROJECT PRIORITY: A									
START DATE:	2017		EST TIME TO	COMPLETE:		Ongoing				
OPERATING BUD	GET EFFECT	T:								
	X	NONE		N/A		SEE DETAIL				
				Paccastronas						
		CIT	Y OF ALEXAN	DRIA						

PROJECT TITLE:	I A 2023-20	24/2027-20	JZ6 CAPITA			JGRAM	
PROJECT TITLE.	1 0 1 // // 1	0 - 1 - 0	0 5 1	PROJECT CA			
	Lower 3rd/West		i Gas Repl	Gas			
PROJECT NUMBER	₹:	781801		COUNCIL DIS	TRICT #	N/A	
DIVISION:				DEPARTMEN'	T:		
	Utilities				Gas		
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					810,000		810,000
PRIOR EXP					483,035		483,035
BUDGET C/0					326,965		326,965
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					810,000		810,000
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	110,000			700,000			810,000
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST	110,000			700,000			810,000
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Replacement of gas main	ns, gas service lines,	and meter sets i	n the area of Lowe	er 3rd Street, West	Sandy Bayou Drive	e, and Hudson Blv	d.
PROJECT JUSTIFIC	CATION:						
Continued replacement a	nd upgrade of natura	l gas system as	per DIMP/PHMSA	recommendations.			- 1
PROJECT PRIORIT	Υ:			Α			
START DATE:	2022		EST TIME TO	2.3		3 Years	
OPERATING BUD				JOHN LEIL.		o icais	
CI LIXING BUL							
	X N	IONE		N/A		SEE DETAIL	

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Wells Boulevard Gas Replacement Gas PROJECT NUMBER: 781901 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 794,000 794,000 PRIOR EXP 353,021 353,021 BUDGET C/0 440,979 440,979 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 794,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND BREAKDOWN **ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 50,000 744,000 794,000 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 50,000 744,000 794,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replacement of gas mains, gas service lines, and meter sets in the area of Wells Boulevard, Richard Avenue, and Sugarhouse Road. PROJECT JUSTIFICATION: Continued replacement and upgrade of natural gas system as per DIMP/PHMSA recommnedations. PROJECT PRIORITY: START DATE: **EST TIME TO COMPLETE:** 2020 4 Years

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM									
PROJECT TITLE:		PROJECT CATEGORY:							
MAOP Re	verification	Gas							
PROJECT NUMBER:	782101	COUNCIL DISTRICT # N/A							
DIVISION:		DEPARTMENT:							
Utilities		Gas							
PROJECT BUDGET									
	REVENUE BREAKDOWN								

R	E٧	EN	1U	Ε	BF	REA	KD	OW	٧N	
---	----	----	----	---	----	-----	----	----	----	--

REVENUE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LIVOL BILLAN		
50-50-50-50-50-50-50-50-50-50-50-50-50-5			UTILITY	
SOURCES			FUND	TOTAL
PRIOR BDGTS			138,000	138,000
PRIOR EXP				
BUDGET C/0			138,000	138,000
2023-2024			150,000	150,000
2024-2025			**	
2025-2026				
2026-2027				
2027-2028				
BEYOND 2028				
TOTAL COST			288,000	288,000

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					138,000	138,000
2023-2024					150,000	150,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					288,000	288,000

PROJECT SPECIFICATIONS							
PROJECT DESCRIPTION:							
Develop and implement plan to re-establis	h maximum operat	ting pressures on distribution system.					
PROJECT JUSTIFICATION:							
PHEMSA Regulations.							
PROJECT PRIORITY:		A					
START DATE: N/A		EST TIME TO COMPLETE:	N/A				
OPERATING BUDGET EFFE	OPERATING BUDGET EFFECT:						
l x	NONE	N/A	SEE DETAIL				
			OLL DE ITAL				
	0.1	TV OF ALEVANDRIA					

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: PROJECT CATEGORY:

Odorization Station City Gate 1 & 4 Gas

PROJECT NUMBER: 782201 COUNCIL DISTRICT # N/A

DIVISION: DEPARTMENT:

Utilities Gas

PROJECT BUDGET

REVENUE BREAKDOWN

	EALINGE DIVENI	501111		
REVENUE			UTILITY	
SOURCES			FUND	TOTAL
PRIOR BDGTS			94,846	94,846
PRIOR EXP				8
BUDGET C/0			94,846	94,846
2023-2024			84,000	
2024-2025			2	P
2025-2026			81,000	81,000
2026-2027				
2027-2028				
BEYOND 2028				
TOTAL COST			259,846	259,846

	EXI ENDITORE BREARDOWN						
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					94,846	94,846	
2023-2024					84,000	84,000	
2024-2025							
2025-2026					81,000	81,000	
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					259,846	259,846	
	T						

Financia de la companya del companya de la companya del companya de la companya d	PR	OJECT SPECIFICATIONS	
PROJECT DESCRIPTION:			
Odorization equipment and odorant.			
PROJECT JUSTIFICATION:			
Odorize natural gas coming into City Gate	s #1 and #4.		
PROJECT PRIORITY:		Α	
START DATE: Ongoing		EST TIME TO COMPLETE:	Ongoing
OPERATING BUDGET EFFE	CT:		
l x	NONE	N/A	SEE DETAIL
		2.00.9	

	ET A 2023-2	024/2027-20	028 CAPITA	L IMPROVEI	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CATEGORY:		
Olde Town @ Red River Gas Extension				Gas		
PROJECT NUMBE		782202		COUNCIL DIS		N/A
DIVISION:				DEPARTMENT:		
	Utilities				Gas	
		P	ROJECT BUD			
REVENUE		REV	ENUE BREAK	DOWN		7
SOURCES					UTILITY	
PRIOR BDGTS	4				FUND	TOTAL
PRIOR EXP					406,520	
BUDGET C/0	-	- Allender			133,368	
2023-2024	-				273,152	273
2023-2024						
2025-2026						
2025-2026						
2026-2027						
BEYOND 2028	+					
TOTAL COST					406,520	406
		FYDEN	IDITURE BREA	KDOWN	400,320	71 400
EXPENDITURE		LXI LI	LAND	TOO WIN		ir
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TEOTING	AOGOISTION	CONSTRUCTION	406,520	
2023-2024					400,320	400
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					406.520	406
			1			1
		PRO I	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:	FROS	LOT SPECIFIC	ATIONS		
2" Gas mains and service						
2 Cas mains and service	e intes.					
PROJECT JUSTIF	ICATION:					
Supply gas to new deve						
gapping gap to how dove	iopinioni.					
PROJECT PRIORI	TV·			A		
START DATE:	2023		EST TIME TO	COMPLETE:		2 Years
CARACTER CONTRACTOR CONTRACTOR OF STREET			LOI THVIE IC	GOIVIFLE I E:		2 1 Ed15
OPERATING BU						
	X	NONE		N/A		SEE DETAIL

CITY OF ALEXANDRIA

SHE	ET A 2023-20	024/2027-20	28 CAPITA	L IMPROVEN	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CATEGORY:		
	Jackson Street	Gas Replacer	ment	Gas		
PROJECT NUMBE	ER:	782203		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMENT	the same of the sa	
	Utilities				Gas	
		PI	ROJECT BUD			
			ENUE BREAK			
REVENUE		KEV	ENUE BREAK	DOWN	HTH ITY	1
SOURCES					UTILITY	
PRIOR BDGTS	4			ļI	FUND	TOTAL
PRIOR EXP					300,000	300,000
BUDGET C/0	+				200.000	
				-	300,000	
2023-2024					212,000	
2024-2025 2025-2026					595,000	595,000
Control of the Control of Control						
2026-2027						
2027-2028 BEYOND 2028						
TOTAL COST					1,107,000	1,107,000
TOTAL COST		EVDEN	I IDITURE BREA	AKDOMAN	1,107,000	1,107,000
EXPENDITURE		EXPEN	LAND	AKDOWN		7
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	300,000	OTHER	TOTAL
2023-2024				212,000		300,000
2024-2025				595,000		595,000
2025-2026				395,000		595,000
2026-2027						
2027-2028						
BEYOND 2028	-	Commence Superior States and Superior States				
TOTAL COST		**************************************		1,107,000		1,107,000
	1		I	1,107,000		1,107,000
		DDO II	FOT OPEQUEIO	ATIONIC		
PROJECT DESCR	NDTION.	PROJ	ECT SPECIFIC	ATIONS		
Replace existing line st		nd proceeding to	Jackson Extension	1.		
PROJECT JUSTIF Extending Useful Life.	FICATION:					
PROJECT PRIOR	ITY:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A
OPERATING BU		•				
OI LIKATING DO		NONE		NI/A		SEE DETAIL
I .	X	INUINE		1N/A		SEEDETAIL

PROJECT TITLE:	I A 2023-20	024/2021-20	JZO CAPITA	PROJECT CA		GRAIVI	
	Fairfield West S	Subdivision Ga	ıs		Gas		
PROJECT NUMBER		782302		COUNCIL DIS		N/A	
DIVISION: DEPARTMENT				V/A			
DIVIDIOIV.	Utilities				Gas		
	Othico	DI	ROJECT BUDG		- Cas		
			ENUE BREAK				
REVENUE		KLVI	LNOE BREAK	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1				50,000	TOTAL	50,000
PRIOR EXP					30,000		30,000
BUDGET C/0					50,000		50,000
2023-2024					149,000		149,000
2024-2025					140,000		143,000
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					199,000		199,000
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	Ï			50,000			50,000
2023-2024				149,000			149,000
2024-2025							554
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST				199,000			199,000
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Installation of 2" gas mair	n and services lines						
PROJECT JUSTIFIC	CATION:						
Extension of gas service	to new developmen	it.					
	· ·						
PROJECT PRIORIT	Y:	Annual design		Α			
START DATE:	N/A		EST TIME TO	15 15	1	N/A	
		r.	LOT THE TO	SOMELETE:	1	N/A	
OPERATING BUD							
	X	NONE		N/A	1181111111111	SEE DETAIL	

DDO IECT TITI E:	1 A 2023-20	72412021-20	ZO CAPITA			JGRAIVI
PROJECT TITLE:			PROJECT CATEGORY:			
	Bayou Fields St		3		Gas	
PROJECT NUMBER	₹:	782303		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMENT	Γ:	
	Utilities				Gas	
		PF	ROJECT BUDG	GET		
		REVI	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					166,000	166,00
PRIOR EXP					. 55,555	100,00
BUDGET C/0					166,000	166,00
2023-2024		***************************************			100,000	100,00
2024-2025						
2025-2026						
2026-2027						
2027-2028			8			
BEYOND 2028		***************************************				
TOTAL COST					166,000	166,00
101712 0001		FYPEN	DITURE BREA	KDOWN	100,000	100,00
EXPENDITURE		LXI LIN	LAND	THE TOTAL PROPERTY OF THE PROP		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	ENGINEERING	TEOTING	ACCOLONION	166,000	OTHER	166.00
2023-2024				100,000		100,00
2024-2025						
2025-2026						
2026-2027						
2027-2028						

BEYOND 2028 TOTAL COST	 	*		166,000		166.00
TOTAL COST				100,000		166,00
		DD0 !!	OT OPEQUE	ATIONIO		
DDO IEST DESCRI	DTION	PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI						
Installation of 2" gas main	n inside subdivision	and 4" main along	g Bayou Rapides F	load to the subdivis	sion.	
PROJECT JUSTIFIC						
Supply gas to new develo	opment.					
PROJECT PRIORIT	Υ:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A
OPERATING BUD	GET EFFECT	`:				
		NONE		N/A		SEE DETAIL
	^	INOINE		IN/A		SEE DETAIL

CHEET A 2020 202 H2021 2020 OAI TIAL IIII TOVERILITOT TOOTAIN						
PROJECT TITLE:		PROJECT CATEGORY:				
Traditions	on the Bayou Gas	Gas				
PROJECT NUMBER:	782304	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Utilities		Gas				

PROJECT BUDGET

REVENUE BREAKDOWN

	ZITOL BITLITHOUTH		
REVENUE		UTILITY	
SOURCES		FUND	TOTAL
PRIOR BDGTS		65,000	65,000
PRIOR EXP			
BUDGET C/0		65,000	65,000
2023-2024		85,000	85,000
2024-2025		85,000	85,000
2025-2026		85,000	85,000
2026-2027		127,500	127,500
2027-2028		127,500	127,500
BEYOND 2028			
TOTAL COST		575,000	575,000

	EXILENTIAL BILLINGS OF THE STATE OF THE STAT					
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				65,000		65,000
2023-2024				85,000		85,000
2024-2025				85,000		85,000
2025-2026				85,000		85,000
2026-2027				127,500		127,500
2027-2028				127,500		127,500
BEYOND 2028						
TOTAL COST				575,000		575,000
			T T			

	PR	OJECT SPECIFICATIONS								
PROJECT DESCRIPTION:										
Installation of 2" gas main and services lines.										
PROJECT JUSTIFICATION:										
Extension of gas service to new devel	opment.									
PROJECT PRIORITY:		Α								
START DATE: N/A		EST TIME TO COMPLETE:	N/A							
OPERATING BUDGET EF	OPERATING BUDGET EFFECT:									
×	NONE	N/A	SEE DETAIL							
50 50										

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM									
PROJECT TITLE:		PROJECT CATEGORY:							
	Regulator/Meter Station Refurbishment	Gas							
PROJECT NUMBER	PROJECT NUMBER: 782401 COUNCIL DISTRICT # N/A								
DIVISION:		DEPARTMENT:							
	Utilities	Gas							
PROJECT BUDGET									
REVENUE BREAKDOWN									

REVENUE BREAKDOWN							
REVENUE				UTILITY			
SOURCES				FUND	TOTAL		
PRIOR BDGTS					7.		
PRIOR EXP							
BUDGET C/0							
2023-2024				68,000	68,000		
2024-2025				51,000	51,000		
2025-2026				51,000	51,000		
2026-2027				51,000	51,000		
2027-2028				51,000	51,000		
BEYOND 2028				250,000	250,000		
TOTAL COST				522,000	522,000		

			DITORE BILL			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024					68,000	68,000
2024-2025					51,000	51,000
2025-2026					51,000	51,000
2026-2027					51,000	51,000
2027-2028					51,000	51,000
BEYOND 2028					250,000	250,000
TOTAL COST					522,000	522,000

		PROJECT SPECIFICATIONS							
PROJECT DESCRIPTION:									
Priming and painting Gas Meter/Regulator	Stations.								
PROJECT JUSTIFICATION:									
Gas system operations and maintenance.									
PROJECT PRIORITY:		A							
START DATE: 2025		EST TIME TO COMPLETE:	Ongoing						
OPERATING BUDGET EFFEC	:T·		23019						
and the second second									
X	NONE	N/A	SEE DETAIL						
		CITY OF ALEXANDRIA							

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Wellington/Charleston 2" Gas Main Installation Gas PROJECT NUMBER: 782402 COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 35,000 35,000 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 35,000 35,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND ENGINEERING BREAKDOWN **TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 35,000 35,000 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 35,000 35,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Gas main and services to town home development. PROJECT JUSTIFICATION: Expansion of customer base. PROJECT PRIORITY:

CITY OF ALEXANDRIA

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

X

N/A

EST TIME TO COMPLETE:

N/A

SEE DETAIL

PROJECT TITLE:	ET A 2023-2			PROJECT CA		7010101
I KOOLOT TITLE.	Gas Regulator	Station Imple	mentation	Gas		
PROJECT NUMBE		782403	meritation	COUNCIL DIS		N/A
DIVISION:		702400		DEPARTMENT		N/A
2111010111	Utilities			1	Gas	
		P	ROJECT BUD		<u> </u>	
REVENUE		KEV	/ENUE BREAK	TI TI	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1		#	1	POND	TOTAL
PRIOR EXP						
BUDGET C/0			 			
2023-2024					85,000	85,00
2024-2025					42,500	42,50
2025-2026					42,500	42,50
2026-2027					42,500	42,50
2027-2028					42,500	42,50
BEYOND 2028						
TOTAL COST					255,000	255,00
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024					85,000	85,00
2024-2025					42,500	42,50
2025-2026					42,500	42,50
2026-2027					42,500	42,50
2027-2028	-		-		42,500	42,50
BEYOND 2028			-	-		
TOTAL COST					255,000	255,00
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCR						
Priming and painting Ga	is Meter/Regulator St	ations.				
PROJECT JUSTIF	ICATION:					
Gas system operations						
Sas system operations	and maintenance.					

NONE N/A

EST TIME TO COMPLETE:

Ongoing

SEE DETAIL

PROJECT PRIORITY: START DATE:

Ongoing

X

OPERATING BUDGET EFFECT:

PROJECT TITLE:				PROJECT CA	TEGORY:				
	Rue Notre Da	me & Rue Maria	a Gas Extension	50	Gas				
PROJECT NUMBER		782404	***************************************	COUNCIL DIS		N/A			
DIVISION:				DEPARTMENT:					
	Utilities				Gas				
PROJECT BUDGET									
REVENUE BREAKDOWN									
REVENUE		I I I	LINGE BILLAR	DOWN	UTILITY				
SOURCES					FUND	TOTAL			
PRIOR BDGTS			L		TOND	TOTAL			
PRIOR EXP									
BUDGET C/0									
2023-2024					60,000		60,000		
2024-2025							00,000		
2025-2026									
2026-2027									
2027-2028									
BEYOND 2028									
TOTAL COST					60,000		60,000		
		EXPEN	DITURE BREA	AKDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS									
2023-2024					60,000		60,000		
2024-2025									
2025-2026									
2026-2027									
2027-2028									
BEYOND 2028				-					
TOTAL COST					60,000		60,000		
		PROJE	ECT SPECIFIC	ATIONS			1		
PROJECT DESCRIP									
Completion of 2 way feed	for named streets	i.							
PROJECT JUSTIFIC	SATION:								
	SATION:								
Ensure reliable gas feed.									
PROJECT PRIORIT	·V•			^					
II.			FOT TIME TO	A		4.37			
START DATE:	2025		EST TIME TO	COMPLETE:		1 Year			
OPERATING BUD	GET EFFEC								
	X	NONE		N/A		SEE DETAIL			

PROJECT TITLE:	TA LULU-L	<u> </u>	20 0/11 11/1			JOICAIN	
ROOLOT TITLE.	Stracener/South Street Gas			PROJECT CATEGORY:			
DDO IFOT NUMBER					Gas		
PROJECT NUMBER	к:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN [*]			
	Utilities				Gas		
		PF	ROJECT BUDG	GET			
		REVI	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					300,000	300,000	
TOTAL COST	1				300,000	300,000	
	,	EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028				300,000		300,000	
TOTAL COST				300,000		300,000	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Replacement of steel gas	s mains and service	S.					
			A Marie Control				
PROJECT JUSTIFIC							
Existing lines and service	es are nearing end	of useful life.					
PROJECT PRIORIT	Y:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUD	GET EFFEC	Γ:					
	X	NONE		N/A		SEE DETAIL	
	^	HOIL		13/73		OLL DLIAIL	

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Grundy Cooper Gas Replacement Gas PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 900,000 900,000 TOTAL COST 900,000 900,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 900,000 900,000 TOTAL COST 900,000 900.000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace existing steel line with 2" P.E. line; approximately 27,000 feet PROJECT JUSTIFICATION: Extending Useful Life.

PROJECT PRIORITY: A

START DATE: N/A EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEE	T A 2023-20	024/2027-20	28 CAPITA	L IMPROVEI	MENTS PRO	OGRAM	
				PROJECT CATEGORY:			
	Alexandria Wes	st Side Gas Fe	eed	Gas			
PROJECT NUMBER: N/A				COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN'			
	Utilities			Gas			
		PI	ROJECT BUDG				
REVENUE	1	REV	ENUE BREAK	DOWN		7	
SOURCES					UTILITY		
PRIOR BDGTS	1				FUND	TOTAL	
PRIOR EXP							
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					6,500,000	6,500,000	
TOTAL COST					6,500,000		
		FXPFN	DITURE BREA	KDOWN	0,000,000	0,000,000	
EXPENDITURE		ZXI ZX	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			THE QUICKLICAL		Omen	TOTAL	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					6,500,000	6,500,000	
TOTAL COST				0	6,500,000		
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:			7.1.101.10			
Construction of new tap,	regulator stations, a	nd main line to co	nnect to Enterprise	e's transmission lin	e on Highway 165	South.	
1324031439142 9444049000324-49900						9/10/00/09/00/00/09/09/09/	
PROJECT JUSTIFI	CATION:						
Provie an additional natu	ral gas feed for the	City's Gas Distribu	ution System to im	prove reliability.			
PROJECT PRIORIT	ΓY:			А			
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUI		•	· · · ·			(2 (10.000)	
CI LIXING BUL				NIZA		OFF DETAIL	
	X	NONE		N/A		SEE DETAIL	

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Zone 15 Gas Replacement Gas PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Gas PROJECT BUDGET REVENUE BREAKDOWN **REVENUE** UTILITY SOURCES **FUND TOTAL** PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 300,000 300,000 TOTAL COST 300,000 300,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 50,000 250,000 300,000 TOTAL COST 50,000 250,000 300,000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Replacement of gas mains, gas service lines, and meter sets in the area of the former North Circle, including Railroad Avenue, Stracener Street and South Street. PROJECT JUSTIFICATION: Continued replacement and upgrade of natural gas system as per DIMP/PHMSA recommendations. PROJECT PRIORITY: A

CITY OF ALEXANDRIA

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

X

EST TIME TO COMPLETE:

N/A

N/A

SEE DETAIL

SHEE	TA 2023-20	24/2027-20	28 CAPITA	L IMPROVE	IENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
Bayou Rapides Road Gas Extension				Gas			
PROJECT NUMBER		N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Utilities				Gas		
	Othitico	DI	DO JECT BUD				
			ROJECT BUD				
		REV	ENUE BREAK	DOWN		7	
REVENUE					UTILITY		
SOURCES	ļ			ļ ļ	FUND	TOTAL	
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028					250,000	250,00	
TOTAL COST					250,000	250,00	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028	50,000			200,000		250,00	
TOTAL COST	50,000			200,000		250,00	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRIP	PTION:						
Installation of approximate		as Line on Bayo	u Ranides Road fr	om Plantation Drive	to Vandenburg F)rive	
	51, 10,000 H 51 1 E 5	ac Emic on Eago	a rapidoo rada ii	on Flantation Diffe	to variationing E)	
PROJECT JUSTIFIC	CATION						
Maintain a 2-way feed to		Highway 29 Ma	at Carridar				
Ilviaintain a 2-way leed to	Eligiand Alipark and	nigriway 20 vve:	st Corridor.				

PROJECT PRIORIT				Α			
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUD	GET EFFECT	:					
	X N	NONE		N/A		SEE DETAIL	
		A. C.		0.000 B			

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Jefferson Heights Gas Relocation Gas PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025

EXPENDITURE BREAKDOWN

300,000

300,000

300,000

300,000

2025-2026 2026-2027 2027-2028 BEYOND 2028

TOTAL COST

		L/I LI	ADITORE DIVE	AINDOVVIA		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	50,000			250,000		300,000
TOTAL COST	50,000			250,000		300,000

PROJECT SPECIFICATIONS										
PROJECT DESCRIPTION:										
Replacement of Gas Mains, Services, and Meters in the area of Jefferson Street, Joseph Street, and Lee Street Extension.										
PROJECT JUSTIFIC										
Continued replacement as	nd upgrade of natu	ıral gas system as	per DIMP/PHMSA	regulations.						
PROJECT PRIORIT	Y:			А						
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A				
OPERATING BUD	GET EFFEC	Γ:								
	Χ	NONE		N/A		SEE DETAIL				
	CITY OF ALEXANDRIA									

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Lee Street Ext/Kees Avenue Gas Relocation Gas PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Gas PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 300,000 300,000 TOTAL COST 300,000 300,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND BREAKDOWN **ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 50,000 250,000 300,000 TOTAL COST 50,000 250,000 300,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replacement of Gas Mains, Services, and Meters in the area of Lee Street Extension and Kees Avenue. PROJECT JUSTIFICATION: Continued replacement and upgrade of natural gas system as per DIMP/PHMSA regulations. PROJECT PRIORITY:

CITY OF ALEXANDRIA

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

X

EST TIME TO COMPLETE:

N/A

N/A

SEE DETAIL

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

			STEWAT					
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Sewer Line Rehab & Replacement						750,000		750,000
Lift Station Upgrades						200,000		200,000
Treatment Plant Roadway Lighting								
I realise than toadway Eighting						290,000		290,000
								0
								0
								0
								0
								0
								0
								0
Total Wastewater	0	0	0	0	0	1,240,000	0	1,240,000
			Ü	0	0	1,240,000	V	1,240,000
				MDDIA				

2023-2024 ENTERPRISE CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

WA	STE	WV.	TER
V V P4	JIL	W W PM	ILL

PROJ	PROJECT	BUDGET		FISCAL YEAR			TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	200 000 000 000 000 000 000 000 000 000	200-2009-2004-2004-2004-2004-2004-2004-2	
<i>π</i>	IDENTIFICATION	CIO	23-24	24-25	25-26	20-21	21-28	5 YEAR	2028	COST
818901	Sewer Line Rehab & Replacement	886,457	750,000	750,000	750,000	1,000,000	750,000	4,000,000		4,000,000
811501	Lift Station Upgrades	523,691	200.000	400,000	400,000	400,000	400,000	1,800,000		1,800,000
9000 - 170000	Wastewater Main Rep - Legacy System	0		650,000	650,000	650.000	650,000	2,600,000	1,000,000	3,600,000
	Dechlorination Facility Improvements	10.542		15,000	15.000	15,000	15,000	60,000	1,000,000	60,000
	Marye Street Sewer	747,595		600.000	500,000	500.000	15,000	1,600,000		1,600,000
	Aerator Mooring @ Plant	793,044		300,000	000,000	000,000		0.000		1,000,000
	Treatment Plant Roadway Lighting	157,212	290,000					290,000		290,000
2012-0030-11-0007	SCADA Tower Replacement	118,604						230,000		290,000
	SCADA System Additions/Upgrades	0		250,000	100,000	50,000	50,000	450,000		450.000
812402	Wastewater Admin Refurb/Additions	0		50,000	50,000	50,000	50,000	200,000	50,000	250,000
*	WWTP Primary Cell 1 - Sludge Remov	0			,	,	,	0	6,740,000	6,740,000
*	Windemere Lift Station Gravity Sewer	0							1,592,000	1,592,000
	Engine Replacement-Jones St Lift Stati	0							2,400,000	2,400,000
	Martin Park Flood Control Stand By	0							156,000	156,000
*	Highway 28 W Sewer Improvements	0						0	1,570,000	1,570,000
,	Main Lift Stations Renovation	0						0	4,148,000	4,148,000
	W Sandy Bayou Flood Control Stand B	0						0	546.000	546,000
	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Treatment Plant Drainage	0						0	465,000	465,000
	Calvert Street Lift Station	0						0	6,600,000	6,600,000
*	Wastewater Equipment Storage Cover	0							195,000	195,000
	Total Wastewater	3,237,145	1,240,000	2,715,000	2,465,000	2,665,000	1,915,000	11,000,000	89,372,000	100,372,000

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJECT TITLE:		PROJECT CATEGORY:		
Sewer Lin	e Rehabilitation	Wastewater		
PROJECT NUMBER:	818901	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
Utilities		Wastewater		

PROJECT BUDGET

REVENUE BREAKDO	NWC	1
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REVENUE	UTILITY	
SOURCES	FUND	TOTAL
PRIOR BDGTS	14,642,766	14,642,766
PRIOR EXP	13,756,309	13,756,309
BUDGET C/0	886,457	886,457
2023-2024	750,000	750,000
2024-2025	750,000	750,000
2025-2026	750,000	750,000
2026-2027	1,000,000	1,000,000
2027-2028	750,000	750,000
BEYOND 2028		
TOTAL COST	18,642,766	18,642,766

			ADITORE BILL	AINDOVVIA		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	740,000			13,902,766		14,642,766
2023-2024				750,000		750,000
2024-2025				750,000		750,000
2025-2026				750,000		750,000
2026-2027				1,000,000		1,000,000
2027-2028				750,000		750,000
BEYOND 2028						
TOTAL COST	740,000			17,902,766		18,642,766

BEYOND 2028								
TOTAL COST	740,000	17,902,766	18,642,766					
		PROJECT SPECIFICATIONS						
PROJECT DESCI	PROJECT DESCRIPTION:							
Sewer line rehabilitation	on.							
Ц								
PROJECT JUSTI	FICATION:							
Repair, reline or replac	ce deteriorated mains, manhole	s and services that are identified as causing e	excess infiltration and					
inflow into the collection	on system. This project address	es our entire collection system. Increased c	ost are to ensure					
EPA compliance in co	ming years. We have received	correspondence for the EPA urging the reimp	plementation of this program.					
*1								
PROJECT PRIOR	RITY:	Α						
START DATE:	On Going	EST TIME TO COMPLETE:	As Needed					
OPERATING BU	JDGET EFFECT:							
	X NONE	N/A	CEE DETAIL					
	A NONE	N/A	SEE DETAIL					
		CITY OF ALEVANDRIA						

PROJECT TITLE:		PROJECT CATEGORY:		
Lift Station	Upgrades	Wastewater		
PROJECT NUMBER:	811501	COUNCIL DISTRICT #	N/A	
DIVISION:		DEPARTMENT:		
Utilities		Wastewater		

PROJECT BUDGET

RE	VENUE BREAKDOWN	
REVENUE	UTILITY	
SOURCES	FUND	TOTAL
PRIOR BDGTS	635,000	635,000
PRIOR EXP	111,309	111,309
BUDGET C/0	523,691	523,691
2023-2024	200,000	200,000
2024-2025	400,000	400,000
2025-2026	400,000	400,000
2026-2027	400,000	400,000
2027-2028	400,000	400.000

EXPENDITURE BREAKDOWN

			TETTOTICE BILL	II (ID O I I I I		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					635,000	635,000
2023-2024					200,000	200,000
2024-2025					400,000	400,000
2025-2026					400,000	400,000
2026-2027					400,000	400,000
2027-2028					400,000	400,000
BEYOND 2028						
TOTAL COST					2,435,000	2,435,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTIO	N	:
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BEYOND 2028 TOTAL COST

Installation of modern above-ground duplex pump package with high capacity pumps at Good Earth, Clermont, Twin Bridges Road, North Village, Briarwood, and Landmark Lift Stations.

PROJECT JUSTIFICATION:

Existing pumps ath these stations are inefficient and have to be frequently repaired.

PROJECT PRIORITY:

Α

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

X

N/A

SEE DETAIL

2,435,000

2,435,000

PROJECT TITLE:		PROJECT CATEGORY:		
	Wastewater Main Repl-Legacy System	Wastewater		
PROJECT NUMBER	R: 811701	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
	Utilities	Wastewater		

PROJECT BUDGET

REVENUE BREAKDOWN

	TREVENOL DIRECTION	
REVENUE	UTILI	LITY
SOURCES	FUN	ND TOTAL
PRIOR BDGTS	1,0	,084,452 1,084,45
PRIOR EXP	1,0	,084,452 1,084,45
BUDGET C/0		0
2023-2024		
2024-2025		650,000 650,00
2025-2026		650,000 650,00
2026-2027		650,000 650,00
2027-2028		650,000 650,00
BEYOND 2028	1,0	,000,000 1,000,00
TOTAL COST	4,6	,684,452 4,684,45

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,084,452	1,084,452
2023-2024						
2024-2025					650,000	650,000
2025-2026					650,000	650,000
2026-2027					650,000	650,000
2027-2028					650,000	650,000
BEYOND 2028					1,000,000	1,000,000
TOTAL COST					4,684,452	4,684,452

PROJECT SPECIFICATIONS

Replace existing wastewater mains in the area generally bounded by the Red River, Lee Street, Bolton Avenue, and Rapides Avenue.

PROJECT JUSTIFICATION:

PROJECT DESCRIPTION:

This will replace the utility infrastructure in one of the oldest areas of the City.

PROJECT PRIORITY:

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

X N/A

SEE DETAIL

PROJECT TITLE:		PROJECT CATEGORY:		
	Dechlorination Facility Improvements	Wastewater		
PROJECT NUMBER	R: 812001	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
	Utilities	Wastewater		

PROJECT BUDGET

	REVENUE BREAKDOWN					
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS					142,655	142,655
PRIOR EXP					132,113	132,113
BUDGET C/0				200	10,542	10,542
2023-2024						
2024-2025					15,000	15,000
2025-2026					15,000	15,000
2026-2027					15,000	15,000
2027-2028					15,000	15,000
BEYOND 2028						
TOTAL COST					202,655	202,655

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					142,655	142,655
2023-2024						
2024-2025					15,000	15,000
2025-2026					15,000	15,000
2026-2027					15,000	15,000
2027-2028					15,000	15,000
BEYOND 2028						
TOTAL COST					202,655	202,655

TOTAL COST				202,655	202,655			
	PROJ	ECT SPECIFIC	ATIONS					
PROJECT DESCRIPTION:								
Replacement of existing dechlorination eq	uipment.							
PROJECT JUSTIFICATION:	PROJECT JUSTIFICATION:							
Bring facility back into service.								
PROJECT PRIORITY:								
START DATE: Ongoing		EST TIME TO COMPLETE: Ongoing						
OPERATING BUDGET EFFE	CT:							
	NONE	X	N/A		SEE DETAIL			
		V OF ALEVAN						

PROJECT TITLE:		PROJECT CATEGORY:
Marye Str	eet Sewer	Wastewater
PROJECT NUMBER:	812101	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
Utilities		Wastewater

PROJECT BUDGET

	REV	ENUE	BREAKDOWN
--	-----	-------------	------------------

REVENUE	REVENUE BREAKDOWN	UTILITY	
SOURCES		FUND	TOTAL
PRIOR BDGTS		750,000	750,000
PRIOR EXP		2,405	2000000
BUDGET C/0		747,595	747,595
2023-2024			
2024-2025		600,000	600,000
2025-2026		500,000	500,000
2026-2027		500,000	500,000
2027-2028			
BEYOND 2028			
TOTAL COST		2,350,000	2,350,000

			DITORE BILL	111001111		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				750,000		750,000
2023-2024						
2024-2025				600,000		600,000
2025-2026				500,000		500,000
2026-2027				500,000		500,000
2027-2028						*
BEYOND 2028						
TOTAL COST				2,350,000		2,350,000
		else established	1			

2027-2028						
BEYOND 2028						
TOTAL COST				2,350,000		2,350,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
Rehab of existing 15" se	ewer main and Custo	omer sewer service	es.			
PROJECT JUSTIF						
This project is needed t					nate the need for co	nstant repairs. The
services will also be pla	ced in the right of wa	ay further reducing	g the need for main	tenance.		
PROJECT PRIOR	TY:			Α		
START DATE:	2026		EST TIME TO	COMPLETE:	3 Years	
OPERATING BU	DGET EFFEC	T:				
		NONE	X	N/A	S .	SEE DETAIL

SHEE	TA 2023-2	024/2027-20	028 CAPITA	L IMPROVE	MENTS PRO	GRAM	
				PROJECT CATEGORY:			
Aerator Mooring at Treatment Plant				Wastewater			
				COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN		11//	
Utilities				DEFARTIVIEN			
				Wastewater			
			ROJECT BUD				
	1	REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES	ļ				FUND	TOTAL	
PRIOR BDGTS					822,500	822,5	
PRIOR EXP					29,456	29,4	
BUDGET C/0					793,044	793,0	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					822,500	822,5	
	1	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					822,500	822,5	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST					822,500	822,5	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Replacement of Aerator r	mooring system at t	he Wastewater Tr	eatment Plant.				
PROJECT JUSTIFIC	CATION:						
Existing creosote pilings	used as mooring po	oints on the aetato	rs have severely d	eteriorated from ex	posure to the elem	ents.	
PROJECT PRIORIT	Υ:	-		Α			
START DATE:	2024		EST TIME TO	COMPLETE:	2 Years		
OPERATING BUD		Г:	and the second second second second		names w nameState(Sta)		
		NONE	Χ	N/A		SEE DETAIL	
I		INOINE	//	IN/		JEE DETAIL	

PROJECT TITLE:		PROJECT CATEGORY:		
	Treatment Plant Roadway Lighting	Wastewater		
PROJECT NUMBER	: 812202	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
	Utilities	Wastewater		

PROJECT BUDGET

REVENUE BREAKDOWN					
REVENUE			UTILITY		
SOURCES			FUND	TOTAL	
PRIOR BDGTS			176,250	176,250	
PRIOR EXP			19,038	19,038	
BUDGET C/0			157,212	157,212	
2023-2024			290,000	290,000	
2024-2025			00,000,000,000		
2025-2026					
2026-2027					
2027-2028					
BEYOND 2028				0	
TOTAL COST			466,250	466,250	

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		12011110	AGGIGITION	CONCINCOTION	176,250	176,250
2023-2024					290,000	290,000
2024-2025					290,000	290,000
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						0
TOTAL COST					466,250	466,250
					100,200	400,200
		DDO II	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	DTION:	PROJ	ECT SPECIFIC	ATIONS		
		the Mesternates Ta	and the sat Diame			
Replacement of roadway	access lighting at	the vvastewater in	eatment Plant.			
PROJECT JUSTIFIC	CATION:					
Existing lighting was insta	alled in the 1970's.	Replacement will	be with modern H/	E lighting providing	safer access arour	nd the Plant.
		2				a sales of Apprecia
PROJECT PRIORIT	٧٠			A		
START DATE:	2025		EST TIME TO		1 Vaar	
		_	EST THE TO	COMPLETE:	rear	
OPERATING BUD	GET EFFEC	1:				
		NONE	X	N/A	21 March 197	SEE DETAIL
				<u> </u>		
		CIT	Y OF ALEXAN	IDRIA		

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: SCADA Tower Replacement Wastewater PROJECT NUMBER: 812203 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS 126,900 126,900 PRIOR EXP 8,296 8,296 BUDGET C/0 118,604 118,604 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 126,900 126,900 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 126,900 126,900 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 126,900 126,900 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replacement of existing SCADA Tower at WWTP. PROJECT JUSTIFICATION: Existing structure is unsafe due to inability to tighten the Guy anchors and Guy Wires. PROJECT PRIORITY: START DATE: 2024 EST TIME TO COMPLETE: 2 Years

CITY OF ALEXANDRIA

N/A

SEE DETAIL

X

NONE

OPERATING BUDGET EFFECT:

Wastewater			
VVasicwater			
OUNCIL DISTRICT # N/A			
EPARTMENT:			
Wastewater			
-			

PROJECT BUDGET

R	EVENUE BREAKDOWN	
REVENUE	UTILITY	
SOURCES	FUND	TOTAL
PRIOR BDGTS		
PRIOR EXP		
BUDGET C/0		
2023-2024		
2024-2025	250,000	250,000
2025-2026	100,000	100,000
2026-2027	50,000	50,000
2027-2028	50,000	50,000
BEYOND 2028		·
TOTAL COST	450,000	450,000
	450,000 450,000	450,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024						
2024-2025					250,000	250,000
2025-2026					100,000	100,000
2026-2027					50,000	50,000
2027-2028					50,000	50,000
BEYOND 2028						
TOTAL COST					450,000	450,000

					430,000	430,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP	ΓΙΟΝ:					
Upgrading of the SCADA S	System for New Stat	tions or continue	ed monitoring of Se	ewer System.		
Storpholius Acresia						
PROJECT JUSTIFICA	ATION:					
Project is necessary to add		newer Lift Stati	ons that have no e	xisting SCADA & rep	air existing SCADA system	m components
as required on other Station				520		* ************************************

PROJECT PRIORITY:

START DATE: N/A EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Wastewater Admin Refurb/Additions Wastewater PROJECT NUMBER: 812402 COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Wastewater PROJECT BUDGET

	REV	ENUE BREAKI	DOWN		
REVENUE				UTILITY	
SOURCES				FUND	TOTAL
PRIOR BDGTS					
PRIOR EXP					
BUDGET C/0					
2023-2024					
2024-2025				50,000	50,000
2025-2026				50,000	50,000
2026-2027				50,000	50,000
2027-2028				50,000	50,000
BEYOND 2028				50,000	50,000
TOTAL COST				250,000	250,000

		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024						
2024-2025					50,000	50,000
2025-2026					50,000	50,000
2026-2027					50,000	50,000
2027-2028					50,000	50,000
BEYOND 2028					50,000	50,000
TOTAL COST					250,000	250,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Refurbishment to Wastev		n				
		9.				
PROJECT JUSTIFIC	CATION:					
Admin Building was cons	tructed in approxim	ately 1974. T The	building is showing	definite signs of a	ging on the interior	

PROJECT PRIORIT				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	GET EFFECT	:				
		NONE	X	N/A		OFF DETAIL
		INCINE	^	IV/A		SEE DETAIL

PROJECT TITLE:	ET A 2023-20			PROJECT CAT		- CAN
	WWTP Primary	Cell 1 - Sluc	lge Removal		Vastewater	
PROJECT NUMBE		N/A		COUNCIL DIST		
DIVISION:			With the second second second	DEPARTMENT		
	Utilities			3	Vastewater	
		P	ROJECT BUD			
		RE\	/ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					6,740,000	6,740,000
TOTAL COST			1		6,740,000	6,740,000
	7	EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024						
2024-2025						
2025-2026 2026-2027						
2026-2027						
BEYOND 2028			 		6.740.000	0.740.000
TOTAL COST			-		6,740,000 6,740,000	6,740,000
101112001	+			+	0,740,000	0,740,000
		BBO	LECT SPECIFIC	CATIONS		
PROJECT DESCR	PIPTION:	PROJ	IECT SPECIFIC	DATIONS		
Removal of waste sludg		Cell 1 to depth n	eeded for proper o	poration of plant and	increasing eterage as	nacity during rain
events and storms.	je in existing i ninary (oen i to deptii ii	ceded for proper o	peration of plant and	increasing storage ca	pacity during rain
events and storms.						
PROJECT JUSTIF	ICATION:					
Sludge removal is need		ompliance.				
•						
I						
PROJECT PRIORI	ITY:			A		

SEE DETAIL

NONE X N/A

OPERATING BUDGET EFFECT:

SHEE	T A 2023-20	24/2027-20	28 CAPITA			GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Windemere Lift 8	Station Gravit	y Sewer		Wastewater	
PROJECT NUMBER	R:	N/A		COUNCIL DIS	TRICT# N	/A
DIVISION:				DEPARTMENT	Γ:	
	Utilities				Wastewater	
		PF	ROJECT BUDG			
			ENUE BREAK			
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1				1 5.15	TOTAL
PRIOR EXP						
BUDGET C/0						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					1,592,000	1,592,000
TOTAL COST					1,592,000	1,592,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	238,000	7,000	172,000	1,175,000		1,592,000
TOTAL COST	238,000	7,000	172,000	1,175,000		1,592,000
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Construction of a 24" Tru	nk Gravity Sewer to e	liminate the Win	dmere Lift Station			
			000019019000			
PROJECT JUSTIFIC	CATION:					
This will eliminate the sev	verely hydraulically ov	erloaded Winder	mere Lift Station.	Will also facilitate f	ows from Charles Pa	ark Lift Station in the
future planned West Alex	candria Treatment Pla	nt, and eliminate	non-compliance	during heavy rainfal	l events.	
PROJECT PRIORIT	Υ:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	GET EFFECT:					
	N	ONE	Χ	N/A	all the second	FE DETAIL

SHE	ET A 2023-20	24/2027-2	028 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA		
	Engine Replace	ment-Jones	St Lift Station		Wastewater	
PROJECT NUMBE		N/A		COUNCIL DIS		N/A
DIVISION:				DEPARTMEN		14/7 (
	Utilities			DEI ARTIMEN	Wastewater	
		D	ROJECT BUD	CET	vastewater	
DEVENUE		REV	ENUE BREAK	DOWN		1
REVENUE					UTILITY	
SOURCES			 	ļ	FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					2,400,000	
TOTAL COST					2,400,000	2,400,000
		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	284,000				2,116,000	2,400,000
TOTAL COST	284,000				2,116,000	2,400,000
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCR	RIPTION:					
Replacement of (2) 600	HP Waukesha High V	Vater / Stand By	Engines			
PROJECT JUSTIF	ICATION:					
Existing engines were in		70's and are bed	coming unreliable			
	,		J			
PROJECT PRIOR	ITV·			A		
START DATE:	N/A		EQT TIME TO	COMPLETE:	NI/A	
			EST THE IC	CONFLETE:	IN/A	
OPERATING BU						
I	N	IONE	Y	NI/A		SEE DETAIL

SHE	ET A 2023-20	24/2027-20	28 CAPITA	L IMPROVE	MENTS PR	OGRAM
PROJECT TITLE:				PROJECT CAT		
	Martin Park Floo	d Control Sta	and By Power		Vastewater	
PROJECT NUMBE		N/A		COUNCIL DIS		N/A
DIVISION:				DEPARTMENT		14/7 (
2111010111	Utilities				Wastewater	
	Othico	DI	ROJECT BUD		vasiewalei	
				water the same and the same		
REVENUE		REV	ENUE BREAK	DOWN	LITH IT!	T
SOURCES					UTILITY	
PRIOR BDGTS	-			 	FUND	TOTAL
PRIOR EXP						
BUDGET C/0	+					
						
2023-2024	1					
2024-2025						
2025-2026						
2026-2027						
2027-2028	1					
BEYOND 2028 TOTAL COST					156,000	
TOTAL COST		EVDEN	0.171107 007	11(5 011(1)	156,000	156,000
	7	EXPEN	DITURE BRE	AKDOWN		7
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	19,000	2,000		135,000		156,000
TOTAL COST	19,000	2,000		135,000		156,000
		PROJE	ECT SPECIFIC	CATIONS		
PROJECT DESCR Installation of backup g all 3 existing electric sto	generator capable of 72	hours of continu	uous operation wit	hout refueling. Gene	erator would hav	e the capacity to run
PROJECT JUSTIF Stand by power general		ent of power los	s during incliment	weather conditions.		
PROJECT PRIORI				А		
START DATE: OPERATING BU	N/A DGET EFFECT:		EST TIME TO	COMPLETE:	N/A	
	N	IONE	X	N/A		SEE DETAIL

SHEE	ET A 2023-20	24/2027-20	28 CAPITA	L IMPROVEN	IENTS PROG	RAM
PROJECT TITLE:				PROJECT CAT		
	Highway 28 W S	Sewer Improve	ements	1	Vastewater	
PROJECT NUMBE	R:	N/A		COUNCIL DIST	RICT # N/	A
DIVISION:				DEPARTMENT		
	Utilities				Vastewater	
		PI	ROJECT BUDG			
			ENUE BREAK			
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS				<u> </u>		
PRIOR EXP						
BUDGET C/0						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					1,570,000	1,570,000
TOTAL COST					1,570,000	1,570,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				Ï	-	
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	122,000	8,000	80,000	1,360,000		1,570,000
TOTAL COST	122,000	8,000	80,000	1,360,000		1,570,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:				103	
Construction of 8', 12", a	nd 15" gravity sewer r	nains, as Packa	ge 8 of the multi-pl	nased Highway 28 W	Vest Sewer Project.	
PROJECT JUSTIFI						
Abandonment of lift station	ons along Highway 28	West will decre	ase O & M costs.	Stations to be aband	on include: Links Lift	Station, John Eskew,
West Wind and Louisian	a Special Education C	enter.				
	4					
PROJECT PRIORIT	ΓY:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE: N	N/A	
OPERATING BUD	OGET EFFECT:					
			x September	Ν/Δ	AND MENT OF	E DETAIL
I	IN	OINL	X	N/A	SE S	E DETAIL

CITY OF ALEXANDRIA

PROJECT TITLE:	ET A 2023-20	Z-WZOZI ZC	20 0/11 11/	PROJECT CAT		OT (7 (W)
TROOLOT TITLE.	Main Lift Stations	s Renovation		The same section and the secti		
PROJECT NUMBE		N/A		COUNCIL DIS	Wastewater	.1/^
DIVISION:	IX.	IN/A				N/A
DIVISION.	Utilities			DEPARTMENT		
	Otilities				Wastewater	
			ROJECT BUD			
	1	REVI	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES	 				FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					4,148,000	4,148,00
TOTAL COST					4,148,000	4,148,00
	1	EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024					1	
2024-2025					- 1	
2025-2026					1	
2026-2027					- 1	
2027-2028						www.
BEYOND 2028	518,000	15,000		3,615,000		4,148,00
TOTAL COST	518,000	15,000		3,615,000		4,148,00
		PROJE	CT SPECIFIC	CATIONS		
PROJECT DESCRI						
Major renovations to Mas			Third Lift Stations	s. These are 3 of the	e 5 major lift station	s that move wastewater
through the Collection Sy	stem to the Treatmen	t Plant.				
PROJECT JUSTIFI						
PROJECT JUSTIFIC		and have exceed	ded their useful de	esign life. Renovatio	ns and capacity up	grades are needed to
	structed in the 1970's	and have exceed	ded their useful de	esign life. Renovatio	ns and capacity up	grades are needed to

CITY OF ALEXANDRIA

NONE X N/A

EST TIME TO COMPLETE: N/A

Α

SEE DETAIL

PROJECT PRIORITY:

START DATE: N/A

OPERATING BUDGET EFFECT:

SHE	ET A 2023-20	24/2027-20	28 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	W Sandy Bayou	Flood Contro	ol Stand By		Wastewater	
PROJECT NUMBE		N/A		COUNCIL DIS		N/A
DIVISION:				DEPARTMEN"		14/7 (
	Utilities				 Wastewater	
		DI	ROJECT BUD		vasicwater	
REVENUE		REVI	ENUE BREAK	DOWN		
SOURCES					UTILITY	
PRIOR BDGTS	 				FUND	TOTAL
PRIOR EXP						
	+					
BUDGET C/0						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028 BEYOND 2028	+					
TOTAL COST	+				546,000	
TOTAL COST		EVDEN	DITUDE DDE	AKDOMAN	546,000	546,000
EVDENDITUDE	7	EAPEN	DITURE BREA	AKDOWN		
EXPENDITURE	ENGINEEDING	TEOTINO	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2023-2024						
2024-2025 2025-2026						
2026-2027						
2027-2028						
BEYOND 2028	68,000	7,000		471,000		540,000
TOTAL COST	68,000	7,000		471,000		546,000 546,000
	1 00,000	7,000		471,000		340,000
		DDO II	CT CDECIFIC	ATIONO		
PROJECT DESCR	IDTION	PROJE	ECT SPECIFIC	ATIONS		
Installations of 5 backup	generators capable o	f 72 hours contin	uous operation w	thout refueling.		
PROJECT JUSTIFI						***************************************
Stand by power is neede		er loss during inc	liment weather co	nditions. This will p	revent widespread	d flooding of the service
area during an unexpect	ed power outage.					
PROJECT PRIORI	TY:			А	~~~	
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUI	DGET EFFECT:					
	٨	IONE	Χ	N/A		SEE DETAIL

SHEE	TA 2023-20	24/2027-20	028 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA		
	Downtown Sew	er Line Rehab)		Wastewater	
PROJECT NUMBER		N/A		COUNCIL DIS		N/A
DIVISION:				DEPARTMEN'		1077
	Utilities			0.0000000000000000000000000000000000000	Wastewater	
		DI	ROJECT BUD		VVasicvatci	
REVENUE		REV	ENUE BREAK	DOWN		
SOURCES					UTILITY	
PRIOR BDGTS	ļĮ.				FUND	TOTAL
PRIOR EXP						
BUDGET C/0						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					6,000,000	6 000 000
TOTAL COST			<u> </u>		6,000,000	
		FXPFN	DITURE BREA	KDOWN	0,000,000	0,000,000
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			, is goid in on	- CONCINCONON	OTTLEN	TOTAL
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					6,000,000	6,000,000
TOTAL COST					6,000,000	
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Rehabilitation and replace	ement of existing do	wntown sewer ma	ains.			
PROJECT JUSTIFIC	CATION:					
Existing lines were constr	ucted in the late 180	00's and early 190	00's. Along with be	eing aged, some ma	ains are undersize	ed for the current
capacity they carry.						STATE OF THE STATE
PROJECT PRIORIT	Υ:			А		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUD		:			90000300 53	
		NONE	Χ	N/A		SEE DETAIL
	'	TONL	^	14//7		SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:	.1 A 2020-20	DETIEUZI-Z	UZU CAFITA	PROJECT CA	<u>VIENTS PROGI</u> TEGORY:	KAIVI
	West Alexandria	a Treatment F	Plant	The second second	Wastewater	
PROJECT NUMBER		N/A	To The Total Control of the To	COUNCIL DIS		
DIVISION:		14// \				\
DIVISION.	Utilities			DEPARTMEN'		
	Otilities	-	DO IEST DUD		Wastewater	
			ROJECT BUD			
REVENUE	1	REV	ENUE BREAK	DOWN		
SOURCES					UTILITY	
PRIOR BDGTS	 				FUND	TOTAL
PRIOR EXP						
BUDGET C/0	 					
2023-2024	 	WWW.				
2023-2024						
2024-2025						
2026-2027						
2027-2028						
BEYOND 2028					57,910,000	57,910,000
TOTAL COST					57,910,000	57,910,000
	1	EXPEN	IDITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		mi				
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028					57,910,000	57,910,000
TOTAL COST					57,910,000	57,910,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI						
Construction of a new Wa	astewater Heatment	Plant to serve w	est Alexandria.			
PROJECT JUSTIFIC	CATIONI					
		o City in a	and disc-ti-			
A new plant is needed du	e to the growth of the	e City in a westw	ard direction.			
PROJECT PRIORIT	·V•			Λ.		
			EOT T	A	N1/A	
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	GET EFFECT:	:				
	٨	NONE	Χ	N/A	SEI	E DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Treatment Plant Drainage Wastewater PROJECT NUMBER: N/A **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities Wastewater PROJECT BUDGET REVENUE BREAKDOWN **REVENUE** UTILITY SOURCES **FUND TOTAL** PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 465,000 465,000 TOTAL COST 465,000 465,000 EXPENDITURE BREAKDOWN **EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 65,000 400,000 465,000 TOTAL COST 65,000 400,000 465.000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replacement of 54" existing drain under Kansas City Southern Railroad at the Treatment Plant. PROJECT JUSTIFICATION: Existing drainage under railroad is inadequate. With proposed storm water regulation at the Wastewater Treatment Plant, this project is neede to move stormwater through the Plant. PROJECT PRIORITY:

CITY OF ALEXANDRIA

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

X N/A

EST TIME TO COMPLETE: N/A

SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Calvert Street Lift Station & Gravity Sewer Wastewater PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 6,600,000 6,600,000 TOTAL COST 6,600,000 6,600,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING** TESTING **ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 680,000 9,500 5,910,500 6,600,000 TOTAL COST 680,000 9,500 5,910,500 6,600,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Construction of a new lift station at Calvert Street and a 15" Gravity Sewer Main along Coliseum Boulevard to Heyman Lane. PROJECT JUSTIFICATION: This is a phase of the West Alexandria Wastewater Treatment Plant. It will eliminate 5 existing lift stations along Coliseum Boulevard and provide gravity sewer service to Calvert Street.

CITY OF ALEXANDRIA

X

EST TIME TO COMPLETE: N/A

N/A

SEE DETAIL

PROJECT PRIORITY: START DATE:

OPERATING BUDGET EFFECT:

N/A

NONE

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Wastewater Equipment Storage Cover Wastewater PROJECT NUMBER: N/A COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND** TOTAL PRIOR BDGTS PRIOR EXP BUDGET C/0 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 195,000 195,000 TOTAL COST 195,000 195,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 195,000 195,000 TOTAL COST 195,000 195,000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Construction of new Equipment Cover at the WWTP for sheltering Construction Equipment. PROJECT JUSTIFICATION: Protect equipment from the elements. PROJECT PRIORITY: A

CITY OF ALEXANDRIA

X

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE: N/A

N/A

SEE DETAIL

r	2023-2024 CAPITAL IMPROVEMENT BUDGET
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2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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860702	GIS System/GPS Equipment	 235
861802	Council Chambers Broadcast Upgrade	 236
862201	Customer Service HVAC System	 237

2023-2024 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

O	T	ŀ	ł	E	R	
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PROJECT	CALEC	AD VAL	OTHER		CTATE	HTUIT	1	
IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
							OTTLER	TOTALO
GIS System/GPS Equipment								
						100,000		100,000
otal Other	0	0	0	0	0	100,000	0	100,000
otal Utility Capital	0	0	0	4,000,000	1,250,000	7,065,000	0	12,315,000
,				=======				

				OT	HER					
PROJ	PROJECT	BUDGET		F	ISCAL YEA	AR		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
860701	Telephone Network Upgrade	200,472						0		0
860702	GIS System/GPS Equipment	295,240	100,000	100,000	100,000	100,000	100,000	500,000		500,000
861802	Council Chambers Broadcast Upgrade	8,655						0		0
862201	Customer Service HVAC System	1,000,000						0		0
	Total Other	1,504,367	100,000	100,000	100,000	100,000	100,000	500,000	0	500,000
TOTAL	UTILITY CAPITAL	28,251,273	12,315,000	10,814,000	8,200,000	5,486,500	4,736,500	41,552,000	121,518,500	191,321,773
l		=========		========		=======		========	========	===========

Project Number to be Assigned

New or Revised Projects Projects to be closed

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM							
PROJECT TITLE:		PROJECT CATEGORY:					
	ne Network Upgrade	Other					
PROJECT NUMBER:	860701	COUNCIL DISTRICT # N/A					
DIVISION:		DEPARTMENT:					
Finance		Various					
PROJECT BUDGET							
REVENUE BREAKDOWN							
REVENUE		LITHITY					

	REVENUE BREAKDOWN						
REVENUE			UTILITY				
SOURCES			FUND	TOTAL			
PRIOR BDGTS			3,552,410	3,552,410			
PRIOR EXP			3,423,597	3,423,597			
BUDGET C/0			128,813	128,813			
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST			3,552,410	3,552,410			
TOTAL GOOT	EVENINE		3,552,410	3,552,4			

EXPENDITURE BREAKDOWN

			DITORE DILE	TITE		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,552,410	3,552,410
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					3,552,410	3,552,410

PROJECT SPECIFICATIONS

ĺ	D	R	0	IF	CT	DE	SC	RI	PT	10	N٠	

Upgrade existing telephone network to be self reliant. Will allow phone communications between all city facilities to continue without interruption in service from Bell South is lost.

PROJECT JUSTIFICATION:

Eliminate dependence on Bell South and problems with old phone lines that Bell South refuses to replace. Creates redundancy where a single point of failure will not effect telephone network. All sites will be capable of running on their own without being connected to City Hall. No limitations on voice calls between facilties. All facilties would have features that the central switch has. All future upgrades can be done at once instead of at each different facility. Upgrades can be done without shutting down the telephone network.

PROJECT PRIORITY: A

START DATE: Ongoing EST TIME TO COMPLETE: As Needed

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		PROJECT CATEGORY:				
GIS Syste	em/GPS Equipment	Other				
PROJECT NUMBER:	860702	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Utilities		Various				

PROJECT BUDGET

	-			
REVEN	HE	RRF	AKD	NWN

	NEVEROL BI	LARDOWN	
REVENUE		UTILITY	
SOURCES		FUND	TOTAL
PRIOR BDGTS		1,884,	1,884,686
PRIOR EXP		1,589,	
BUDGET C/0		295,	240 295,240
2023-2024		100,	000 100,000
2024-2025		100,	100,000
2025-2026		100,	100,000
2026-2027		100,	100,000
2027-2028		100,	100,000
BEYOND 2028			
TOTAL COST		2,384,	2,384,686

EXPENDITURE BREAKDOWN

			DITORE DITE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,884,686	1,884,686
2023-2024					100,000	100,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
BEYOND 2028						- Paint
TOTAL COST					2,384,686	2,384,686

CONTRACTOR		1			,
2027-2028				100,000	100,000
BEYOND 2028					
TOTAL COST				2,384,686	2,384,686
	PF	OJECT SF	ECIFICATIONS		
PROJECT DESCRI					
Create a GIS system for	city wide usage.				
or care a cre cyclem io.	on, mad adago.				
PROJECT JUSTIFIC	CATION:				
City is currently without G	GIS service. This project will enh	ance operatio	ns in Electric, Water, G	as, Wastewater, Engineering, F	inance, Streets,
	on, Police and Fire by identifying				
, , ,	,, , , , , , , , , , , , , , , , , , , ,		ora, amaning animaso, or	rosto, and dramago otractares.	
PROJECT PRIORIT	Υ:			A	
START DATE:	Ongoing	EQT T	IME TO COMPLET	E. As Needed	
THE STANFORD CONTRACTOR OF THE PARTY OF THE		LOT II	INIE TO CONFEE	E. As Needed	
OPERATING BUD	GET EFFECT:				
	NONE	X	N/A	QEE P	DETAIL
	HONE	,,	14// \	SEE E	/LI/IL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Council Chambers Broadcast Upgrade Other PROJECT NUMBER: 861802 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Finance Various PROJECT BUDGET

REVENUE BREAKDOWN							
REVENUE			UTILITY				
SOURCES			FUND	TOTAL			
PRIOR BDGTS			125,000	125,000			
PRIOR EXP			116,345	116,345			
BUDGET C/0			8,655	8,655			
2023-2024							
2024-2025							
2025-2026							
2026-2027							
2027-2028							
BEYOND 2028							
TOTAL COST			125,000	125,000			

EXPENDITURE BREAKDOWN

				111001111		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					125,000	125,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					125,000	125,000

DEVOND 2000				
BEYOND 2028				
TOTAL COST			125,000	125,000
	PR	OJECT SPECIFICATIONS		
PROJECT DESCR		COLOT OF EOII IOATIONS		
Replace City Council Cr	hambers video broadcasting syster	n.		
DDO IFOT ILIOTIE	TO A TION!			
PROJECT JUSTIF				
Existing system is due f	or replacement. Video servers and	d disk storage have required mainte	enance or replacement multiple	times recently.
Cameras are over 15 ye	ears old and nearing end of useful I	life.		
PROJECT PRIORI	TY:		Α	
START DATE:	2022	EST TIME TO COMPLE	TE: 1 Year	
OPERATING BU	DGET EFFECT:			
O. LIVATINO DO		A Commission of the Commission		I terrescon prote
	NONE	X N/A	SEE	. DETAIL
II .				

CITY OF ALEXANDRIA

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Customer Service HVAC System Other PROJECT NUMBER: 862201 COUNCIL DISTRICT # N/A DIVISION: DEPARTMENT: Utilities Various PROJECT BUDGET **REVENUE BREAKDOWN REVENUE** Federal SOURCES ARPA TOTAL PRIOR BDGTS 1,000,000 1,000,000 PRIOR EXP BUDGET C/0 1,000,000 1,000,000 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 1,000,000 1,000,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 1,000,000 1,000,000 2023-2024 2024-2025 2025-2026 2026-2027 2027-2028 BEYOND 2028 TOTAL COST 0 0 1,000,000 1,000,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace existing heating and air conditioning system in the Customer Service Building. PROJECT JUSTIFICATION: Existing system is outdated and in need of extensive upgrading. PROJECT PRIORITY: START DATE: 2024 EST TIME TO COMPLETE: 2 years

CITY OF ALEXANDRIA

X

NONE

OPERATING BUDGET EFFECT:

N/A

SEE DETAIL

Г	2023-2024 CAPITAL IMPROVEMENT BUDGET
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CITY OF ALEXANDRIA

2023-2024/2027-2028 CAPITAL IMPROVEMENTS BUDGET

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MUNICIPAL TRANSIT

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709711	Misc Shop Equipment	243
709712	Buses	244

2023-2024

COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

MUNICIPAL TRANSIT SYSTEM

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
								0
								0
								0
Total Transit Capital	0	0	0	0	0	0	0	0
	=======	=======		========	========	========		========
		A1=17 -)F AI FX					

CITY OF ALEXANDRIA

	MUNICIPAL TRANSIT										
PROJ	PROJECT	BUDGET		F	ISCAL YEA	AR		TOTAL	BEYOND	TOTA	L
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	cos	Т
709709	ADA Vans	294,960						0			0
709711	Misc Shop Equipment	190,307						0			0
709712	Buses	144,299						0			0
	TOTAL TRANSIT	629,566	0	0	0	0	0	0	0		0
				========		=======	========	========	========		

Projects to be closed

Project Number to be Assigned

New or Revised Projects

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM

CHILLIAN TOTAL MALE THE TOTAL MALE THE TOTAL MALE TO THE CONTAIN							
PROJECT TITLE:		PROJECT CATEGORY:					
ADA Van	S	Municipal Transit					
PROJECT NUMBER: 709709		COUNCIL DISTRICT # N/A					
DIVISION:		DEPARTMENT:					
Public We	orks	Municipal Trar					
	DDG IFOT DUDGET						

PROJECT BUDGET

REVEN	111	DDE	ALCO	CIAIRI
REVEN	ur	BRE	ANI	LIVVIN

	1	TENOL BILLAIN			
REVENUE			SALES	FEDERAL	
SOURCES			TAX	FUNDS	TOTAL
PRIOR BDGTS			136,302	674,058	810,360
PRIOR EXP			77,310	438,090	515,400
BUDGET C/0			58,992	235,968	294,960
2023-2024					
2024-2025	1				
2025-2026					
2026-2027	1				
2027-2028					
BEYOND 2028					
TOTAL COST			136,302	674,058	810,360

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					810,360	810,360
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					810,360	810,360

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

The ADA (American's With Disabilities Act) of 1990 requires the City of Alexandria to provide the same level of service to those with disabilities as it provides to other citizens. If the City remains in this business then we must purchase vans to meet the growing demand of the disabled population. If the City contracts the service out to a private provider then we require only the purchase on one van in FY 96 for the elderly half-fare program. This van will replace the van that is seven years old and eligible for surplus under Federal guidelines.

Р	R	0	J	E	C	Т	J	U	S	Т	IF	1	С	A	T	1	0	1	V	:

Compliance with ADA as mandated by Federal law.

PROJECT PRIORITY:

Α

START DATE:

N/A

EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHE	ET A 2023-20)24/2027-2	028 CAPITA	L IMPROVEN	IENTS PROGE	RAM
PROJECT TITLE:				PROJECT CAT		
	Misc Shop Equi	pment		ı	Municipal Transit	
PROJECT NUMBE		709711		COUNCIL DIST		
DIVISION:			•	DEPARTMENT		
	Public Works			THE USE OF REPRESENTATION OF THE PROPERTY.	Municipal Trar	
		P	ROJECT BUD			
		RE\	VENUE BREAK	DOWN		
REVENUE				SALES	FEDERAL	
SOURCES				TAX	FUNDS	TOTAL
PRIOR BDGTS				41,548	361,286	402,834
PRIOR EXP				26,971	234,531	261,502
BUDGET C/0				14,577	126,755	141,332
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST				41,548	361,286	402,834
		EXPE	NDITURE BREA			27-1
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	 				402,834	402,834
2023-2024					102,001	702,00
2024-2025						
2025-2026						
2026-2027						
2027-2028			Lac single			
BEYOND 2028	1					
TOTAL COST					402,834	402,834
					,,,,,,,	102,00
		BBO	LECT SPECIFIC	CATIONS		
PROJECT DESCR	IDTION:	PROJ	JECT SPECIFIC	ATIONS		
PROJECT JUSTIF						
PROJECT PRIORI				Α		
START DATE: OPERATING BU	N/A DGET EFFECT		EST TIME TO	COMPLETE: N	N/A	

CITY OF ALEXANDRIA

NONE

N/A

SEE DETAIL

SHEET A 2023-2024/2027-2028 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:

Buses

PROJECT NUMBER:

709712

COUNCIL DISTRICT # N/A

DIVISION:

Public Works

Public Works

Project CATEGORY:

Municipal Transit

DEPARTMENT:

Municipal Transit

PROJECT BUDGET

	REVENUE BREAKDOWN		
REVENUE	SALES	FEDERAL	
SOURCES	TAX	FUNDS	TOTAL
PRIOR BDGTS	1,620,	491 5,747,587	7,368,078
PRIOR EXP	1,588,	755 5,635,024	7,223,779
BUDGET C/0	31,	736 112,563	144,299
2023-2024			
2024-2025			
2025-2026			
2026-2027			
2027-2028			
BEYOND 2028			
TOTAL COST	1,620,	491 5,747,587	7,368,078

EXPENDITURE BREAKDOWN

			TOTTOTCE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					7,368,078	7,368,078
2023-2024						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
BEYOND 2028						
TOTAL COST					7,368,078	7,368,078

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	Vinter Commonwell (Commonwell Commonwell Commonwell Commonwell Commonwell Commonwell Commonwell Commonwell Com	Α	
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFEC	T:		
	NONE	N/A	SEE DETAIL

				TΕ			

PROJ	PROJECT	BUDGET							BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
		,								
059401	Reserve for Relocation Projects	479,838	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050301	City Hall Renovation	5,583,480						0	4,000,000	4,000,000
860301	Information Upgrades	363,665	500,000					500,000		500,000
050801	Building Improvements	420,431						0		0
050802	Roof Replacement	275,116	300,000	100,000	100,000	100,000	100,000	700,000		700,000
050812	Brownsfields Grant	57,366						0		0
051103	Red River Imp Venture	1,259,794	1,000,000					1,000,000		1,000,000
051104	Port of Alexandria Rail Spur Imp	57,224	145,000					145,000		145,000
051401	Energy Renovations	222,810						0		0
051502	Riverfront Improvements	293,840	300,000	100,000	100,000	100,000	100,000	700,000		700,000
051702	Security Improvements	105,595	30,000	30,000	30,000	30,000	30,000	150,000		150,000
051704	Public Safety Datacenter Renovation	21,297						0		0
051801	Riverfront Center Waterproofing/Roofir	11,339						0		0
052201	Transfer Station/Landfill	2,100,000						0		0
052301	City Compound Eves & Soffit Repair	500,000	300,000	100,000	100,000	100,000	100,000	700,000		700,000
052302	Adoption Center Animal Shelter	150,000						0		0
052303	Nehemiah Incubator	535,000	(35,000)					(35,000)		(35,000)
052401	Elevator Modifications		600,000					600,000		600,000
052402	Alexandria Healthcare Initiattive LSUA		3,000,000					3,000,000		3,000,000
	Total Public Enterprise	12,436,795	6,240,000	430,000	430,000	430,000	430,000	7,960,000	4,000,000	11,960,000

Project Number to be Assigned

New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
250211	Acquisition-ROW/Servitudes	255,665						0		0
250421	Residential Ditch Closure	1,153,647	375,000	375,000	375,000	375,000	375,000	1,875,000		1,875,000
250512	Pump Station Repairs	20,374						0		0
251105	Martin Park/Airview Terrace St & Drng	315,784	(315,784)					(315,784)		(315,784)
251301	Citywide Drainage Improvements	815,204						0		0
251802	Hwy 28 West Drainage Canal	1,213,099	(1,213,099)					(1,213,099)		(1,213,099)
252101	Martin Park Outfall Improvements	6,371	(6,371)					(6,371)		(6,371)
252203	Willow Glen Drainage	939,795						0		0
252204	Horseshoe Canal Hardening	2,345,920						0		0
252205	Chatlain Overflow Structure	11,712,321	1,500,000	1,250,000				2,750,000		2,750,000
252301	Fairground/Machine Shop Flood Contro	4,345,785						0		0
	Total Drainage	23,123,965	339,746	1,625,000	375,000	375,000	375,000	3,089,746	0	3,089,746

Project Number to be Assigned

New or Revised Projects Projects to be closed

STREETS

PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
268823	Street, Drainage, Sidewalk Repairs	752,263	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000
269007	Sugarhouse Road - Phase 1	8,936,812						0	3,500,000	3,500,000
269801	Jackson St at Horseshoe Drive	758,116	(37,819)					(37,819)		(37,819)
260507	Aerial Photography	122,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000
260604	North Mall-North to Sterkx	262,992	(262,992)					(262,992)		(262,992)
260608	Land Acquisitions	263,359		50,000				50,000		50,000
261002	Traffic Signals Renovations	169,982	25,000	25,000	25,000	25,000	25,000	125,000		125,000
261203	Masonic Corridor Ph 2	938,893						0		0
261302	Directional Signage & Striping	452,214	100,000	100,000	100,000	100,000	100,000	500,000		500,000
261603	Industrial Park Road Reconstruction	109,343	(10,634)					(10,634)		(10,634)
261801	N. 16th Street Bridge Replacement	103,708						0		0
262001	England Drive Sidewalks	262,500						0		0
262002	Third Street/Rapides Ave Reconstruction	796,779						0		0
262004	Street Surface Assessment	602	25,000					25,000		25,000
262201	Elliott Street Reconstruction	1,843,674	510,000					510,000		510,000
262301	MPO Asphaltic Street Rehab	4,900,000						0		0
262302	Foisy Street Reconstruction	500,000	4,125,000					4,125,000		4,125,000
262303	Alexandria Bike/Pedestrian Plan	319,533						0		0
262304	Bryn Mawr Bridge Replacement	550,000						0		0
*	Heyman Lane Bridge							0	1,320,000	1,320,000
٠	Versailles Boulevard Roundabouts							0	960,000	960,000
	Tulane Bridge Replacement							0	1,850,000	1,850,000
*	6th Street Reconstruction							0	960,000	960,000
	Olcutt Street Reconstruction							0	425,000	425,000
	Total Streets	22,042,904	4,988,555	690,000	640,000	640,000	640,000	7,598,555	9,015,000	16,613,555

Project Number to be Assigned

New or Revised Projects Projects to be closed

POLICE

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PROJ	PROJECT	BUDGET		F	ISCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
501401	Pistol Range Improvements	595,228						0		0
502101	Public Safety Training Impr	150,000						0		0
502301	SWAT Building Improvements	1,000,000						1,000,000		1,000,000
	Total Police	1,745,228	0	0	0	0	0	1,000,000	0	1,000,000

New or Revised Projects Projects to be closed

Project Number to be Assigned

		70			RE					
PROJ		BUDGET			SCAL YEA			TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
602301	Pumper Truck #30	965,000						0		
	Total Fire	965,000	0	0	0	0	0	0	0	

Project Number to be Assigned

New or Revised Projects

Projects to be closed

	RECREATION	

PROJ	PROJECT	BUDGET		F	SCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
440901	Recreational Park Improvements	695,666						0		0
441801	Civil Rights Monument	498,200						0		0
441802	Links on the Bayou Improvements	361,305	400,000					400,000		400,000
441804	Tennis Court Additions	252,120						0		0
442001	Reconstruct Johnny Downs Complex	1,518,654						0		0
442301	Recreation Office @ Johnny Downs	700,000						0		0
442302	Park Playground Equipment	925,000						0		0
	Total Park/Recreation	4,950,945	400,000	0	0	0	0	400,000	0	400,000

Project Number to be Assigned

New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET		F	ISCAL YEA	AR		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
431401	AV System	42,827						0		0
431501	Zoo Improvements	989,606						0		0
431801	Tiger & Primate Habitat	1,169,052	(600,000)					(600,000)		(600,000)
431803	Zoo Master Plan/Feasability Study	108,615						0		0
	Total Zoological Park	2,310,100	(600,000)	0	0	0	0	(600,000)	0	(600,000)
	Total General Capital Projects		11,368,301				1,445,000		13,015,000	32,463,301
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Project Number to be Assigned

New or Revised Projects Projects to be closed

		COMMUN	NITY DE	VELOF	MENT	BLOCK	GRAI	TV		
PROJ		BUDGET		FIS	CAL YEAR	}		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
	TOTAL CDBG									
	TOTAL COBG	0	0	0	0	0	0	0	0	0
· @	Project Number to be Assigned New or Revised Projects Projects to be closed									

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PROJ	PROJECT	BUDGET			SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
729202	Circuit Reconductoring	374,724	97,500	300,000	250,000	250,000	250,000	1,147,500		1,147,500
720003	Replace Distibution Breakers	15,333						0		0
720601	138 KV Pole Change Out	469,200						0		0
720801	Electric Utility Relocation	299,807		250,000	250,000	250,000	250,000	1,000,000		1,000,000
720804	Substation Maintenance	417,668	97,500	275,000	275,000	275,000	275,000	1,197,500		1,197,500
720805	Distibution Feeder Maintenance	313,611	96,000	200,000	200,000	200,000	200,000	896,000		896,000
720903	138 KV Pilot Wire Replacement	732,536	78,000	100,000	100,000	100,000	100,000	478,000		478,000
721302	138 KV Transmission Upgrade	777,520	78,000	300,000				378,000		0
721502	Bayou Cove #1 Comb Inspection	200,000						0		0
721503	Bayou Cove #1 Capital Imp	75,000						0		0
721704	MacArthur Drive Lighting Replacement	340,677	380,000					380,000		380,000
721801	Demolition DG Hunter 1-4	119,104						0		0
721802	Prescott 2400V Conversion	622,531						0		0
721901	Downtown-Willow Glen 138 KV Rebuild	0						0	4,000,000	4,000,000
721902	DG Hunter #5-11 Major Maintenance	3,435,195	625,000	2,250,000				2,875,000		2,875,000
722201	TB3 to TB4 15kV Tieline	112,500		250,000	250,000	250,000	250,000	1,000,000		1,000,000
722202	Roof Improvements/Replacements	85,000						0		0
722203	Step Up Transformer Switch Scheme	239,700						0		0
722302	BYC 1 Hot Gas Path	1,600,000	650,000	650,000				1,300,000		1,300,000
722303	Replace Feeder Cables-Plant, Twin Bri	315,000		200,000	200,000	200,000	200,000	800,000		800,000
722305	Replace Bayou Rapides Switchgear	145,500		200,000	200,000	200,000	200,000	800,000		800,000
722306	Electric SCADA	122,000		100,000	100,000			200,000		200,000
*	DG Hunter Automation	0			750,000			750,000	650,000	1,400,000
*	Power Plant GSU Switch Upgrade	0						0	287,500	287,500
*	Paint Substation Transformers/Switchg	0						0	125,000	125,000
*	Replace Prescott Switchgear #1	0						0	675,000	675,000
	Replace Prescott Transformer #2	0						0	900,000	900,000
	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	Twin Bridges Breaker & Switch Rep	0						0	2,000,000	2,000,000
	Total Electric	10,812,606	2,102,000	5,075,000	2,575,000	1,725,000	1,725,000	13,202,000	10,637,500	23,461,500

Project Number to be Assigned

New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET			SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
									1	
750004	Waterline Replacement & Rehab	829,918	637,500	750,000	750,000	750,000	750,000	3,637,500		3,637,500
751001	Water Well Reclamation	1,455,642	637,500	500,000	500,000			1,637,500		1,637,500
751202	Drill New Water Wells	434,532	977,500		750,000			1,727,500		1,727,500
751302	McNutt Field Water Feeder Line	0						0	1,300,000	1,300,000
751602	Fire Hydrant Thread Standardization	32,260						0		0
752001	Martha Lane/Paris St Water	310,932						0		0
752101	Adams Station Equipment Storage	7,637						0		0
752201	Water Production Stand By Generation	1,766,026	300,000	150,000	150,000			600,000		600,000
752202	Water Storage Security Cameras	124,485						0		0
752203	Ground Storage Tower & Roof	53,766						0		0
752204	Adams Tank Repair & Paint	1,850,000						0		0
752205	Kisatchie Ground Storage Aeration	1,615,160	1,250,000					1,250,000		0
752206	Kisatchie By Pass Phase I	1,595,000		725,000	625,000			1,350,000		0
752301	LSL Inventory Project	600,000	100,000					100,000		100,000
752401	Hwy 1 South Ground Storage Tank		4,000,000					4,000,000		4,000,000
	Sterkx Road Materials Storage Cover	0						0	250,000	250,000
•	12" Main Bennett to Tulane	0						0	389,000	389,000
٠	Industrial Park Tank Repair & Paint	0						0	900,000	900,000
	Hamilton Tank Painting	0						0	160,000	160,000
*	24" Main Annadale Road	0						0	790,000	790,000
	12" Main England Dr to Highway 1	0						0	869,000	869,000
*	Highway 1 South Wellfield Ph 1	0						0	1,195,000	1,195,000
•	Highway 1 South Wellfield Ph 2	0						0	3,526,000	3,526,000
٠	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,000
*	2 Way Radio Water	0						0	120,000	120,000
*	Russell/Rogers/Gay Rd Water Rep	0						0	975,000	975,000
	Total Water	10,675,358	7,902,500	2,125,000	2,775,000	750,000	750,000	14,302,500	12,409,000	24,111,500

Project Number to be Assigned

New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
781401	Gas SCADA Upgrade	166,855	42,500	25,500	25,500	25,500	25,500	144,500		144,500
781801	Lower 3rd/W Sandy Bayou Gas	326,965						0		О
781901	Wells Boulevard Gas Rep	440,979						0		О
782101	MAOP Reverification	138,000	150,000					150,000		150,000
782201	Odorization Station City Gate 1 & 4	94,846	84,000		81,000			165,000		165,000
782202	Olde Town @ Red River Gas Ext	273,152						0		0
782203	Jackson Street Gas Replacement	300,000	212,000	595,000				807,000		807,000
782302	Fairfield West Subdivison Gas	50,000	149,000					149,000		149,000
782303	Bayou Fields Subdivsion	166,000						0		0
782304	Traditions on the Bayou Subdivision	65,000	85,000	85,000	85,000	127,500	127,500	510,000		510,000
782401	Regulator/Meter Station Refurb	0	68,000	51,000	51,000	51,000	51,000	272,000	250,000	522,000
782402	Wellington/Charleston 2" Gas Main Ins	0	35,000					35,000		35,000
782403	Gas Regulator Station Implementation	0	85,000	42,500	42,500	42,500	42,500	255,000		255,000
782404	Rue Notre Dame & Rue Maria Gas Ext	0	60,000					60,000		60,000
*	Stracener/South Street Gas	0						0	300,000	300,000
	Grundy Cooper Gas Replacement	0						0	900,000	900,000
	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000
٠	Zone 15 Gas Replacement	0						0	300,000	300,000
*	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
	Jefferson Heights Gas Relocation	0						0	300,000	300,000
	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000

2,021,797 970,500 799,000 285,000 246,500 246,500 2,547,500

9,100,000

11,647,500

Total Gas

Project Number to be Assigned

New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
	W. 10 V.									
818901	Sewer Line Rehab & Replacement	886,457	750,000	750,000	750,000	1,000,000	750,000	4,000,000		4,000,000
811501	Lift Station Upgrades	523,691	200,000	400,000	400,000	400,000	400,000	1,800,000		1,800,000
811701	Wastewater Main Rep - Legacy System	0		650,000	650,000	650,000	650,000	2,600,000	1,000,000	3,600,000
812001	Dechlorination Facility Imrprovements	10,542		15,000	15,000	15,000	15,000	60,000		60,000
812101	Marye Street Sewer	747,595		600,000	500,000	500,000		1,600,000		1,600,000
812201	Aerator Mooring @ Plant	793,044						0		0
812202	Treatment Plant Roadway Lighting	157,212	290,000					290,000		290,000
812203	SCADA Tower Replacement	118,604						0		0
812401	SCADA System Additions/Upgrades	0		250,000	100,000	50,000	50,000	450,000		450,000
812402	Wastewater Admin Refurb/Additions	0		50,000	50,000	50,000	50,000	200,000	50,000	250,000
	WWTP Primary Cell 1 - Sludge Remov	0						0	6,740,000	6,740,000
•	Windemere Lift Station Gravity Sewer	0							1,592,000	1,592,000
	Engine Replacement-Jones St Lift Stati	0							2,400,000	2,400,000
•	Martin Park Flood Control Stand By	0							156,000	156,000
*	Highway 28 W Sewer Improvements	0						0	1,570,000	1,570,000
*	Main Lift Stations Renovation	0						0	4,148,000	4,148,000
•	W Sandy Bayou Flood Control Stand B	0						0	546,000	546,000
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
•	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Treatment Plant Drainage	0						0	465,000	465,000
	Calvert Street Lift Station	0						0	6,600,000	6,600,000
*	Wastewater Equipment Storage Cover	0							195,000	195,000
	Total Wastewater	3,237,145	1,240,000	2,715,000	2,465,000	2,665,000	1,915,000	11,000,000	89,372,000	100,372,000

Project Number to be Assigned

New or Revised Projects Projects to be closed

PROJ	PROJECT	BUDGET	FISCAL YEAR					TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST
					1000000					
860701	Telephone Network Upgrade	200,472						0		0
860702	GIS System/GPS Equipment	295,240	100,000	100,000	100,000	100,000	100,000	500,000		500,000
861802	Council Chambers Broadcast Upgrade	8,655						0		0
862201	Customer Service HVAC System	1,000,000						0		0
	Total Other	1,504,367	100,000	100,000	100,000	100,000	100,000	500,000	0	500,000
TOTAL	UTILITY CAPITAL	28,251,273	12,315,000	10,814,000	8,200,000	5,486,500	4,736,500	41,552,000	121,518,500	191,321,773
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Project Number to be Assigned

New or Revised Projects Projects to be closed

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PROJ	PROJECT	BUDGET	FISCAL YEAR					TOTAL	BEYOND	TOTAL	\Box
#	IDENTIFICATION	C/O	23-24	24-25	25-26	26-27	27-28	5 YEAR	2028	COST	
											٦
709709	ADA Vans	294,960						0			0
709711	Misc Shop Equipment	190,307						0			0
709712	Buses	144,299						0			0
	TOTAL TRANSIT	629,566	0	0	0	0	0	0	0		0
			========	========		========	========	=========	=========		

Project Number to be Assigned

New or Revised Projects

Projects to be closed