



City of Alexandria
Annual Capital Budget
and Five Year Plan
2015-2016



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Alexandria
Louisiana**

For the Fiscal Year Beginning

May 1, 2014

Jeffrey R. Enos

Executive Director

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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***CITY OF ALEXANDRIA
ELECTED OFFICIALS
2015 - 2016***

EXECUTIVE

Jacques M. Roy

Mayor

LEGISLATIVE

Edward Larvadain, III

Roosevelt Johnson

Jules Green

Harry Silver

Chuck Fowler

Jim Villard

Lee Rubin

District One

District Two

District Three

District Four

District Five

At Large

At Large

JUDICIAL

Richard Starling, Jr.

Terrence Grines

City Judge

City Marshal

***CITY OF ALEXANDRIA
EXECUTIVE OFFICERS
2015 - 2016***

David Gill	Chief of Staff
Daniel Williams	Director of Community Services
Loren Lampert	Police Chief
Bernard Wesley	Fire Chief
Michael Marcotte	Director of Utilities
Lisa Harris	Director of Human Resources
Charles Johnson	City Attorney
David Crutchfield	Director of Finance
Delores Brewer	Director of Planning
David Gill	Director of Public Works

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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April 30, 2015

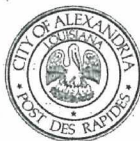
Honorable Mayor and
Members of the Alexandria City Council

I am pleased to present the City of Alexandria's Annual Capital Budget and Five Year Plan for the fiscal years 2015/2016 through 2019/2020. 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. Technological changes, community needs and priorities along with changes in revenue sources are often the reason for adjustments or reassessments of the plan. The Administration and the City Council have been diligent in establishing priorities that will meet the changes needs of the City. This budget document has been designed and prepared to aid in the planning process, to provide the citizens with a better understanding of the scope and need for various projects, and to provide direction for the City of Alexandria.

Jacques M. Roy
Mayor



David Crutchfield
Director of Finance
Post Office Box 71
Alexandria, LA 71309-0071
Tel (318) 449-5027 · Fax (318) 449-5231
email: david.crutchfield@cityofalex.com

General Capital Projects

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

Category	No. of Projects	Total
Public Enterprise	10	4,750,000
Drainage	5	1,245,000
Streets	13	3,557,000
Police	2	88,000
Fire	0	-0-
Parks/Recreation	2	205,000
Zoological Parks	1	300,000
CDBG	<u>0</u>	<u>-0-</u>
Total	<u>33</u>	10,145,000

The General Capital Projects are funded by Sales Tax Revenues, Sales Tax Revenue Bond proceeds, Property Tax Revenues, Community Development Block Grant Funds, 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, 1993, 1998, and 2003. This property tax renewed in 2008 for ten years. One-half of the 76 City Sales and Use 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 24 projects in this category. The 2015/2016 Budget will create 3 new projects and adjust funding for 8 others.

The Renovation of the South American Exhibit, Land of the Jaguar, should be completed during Fiscal 2015-2016, and will include new enclosures for the jaguar, ocelot, bears and primates that are indigenous to South America. Work also continues on 2 phases of Woodale Outfall/Railroad Avenue, Culpepper Road Drainage, and on the Ditch Closure Project.

The closure project involves the replacement of open ditches with below grade drainage pipe, giving a safer and more attractive border to the street while increasing the drainage capacity to prevent flooding. Other major projects under construction traffic softening projects for Bolton Avenue and Masonic Drive , adding attractive streetscapes to these busy corridors. Fire Station Relocation continues in which the City will relocate 4 of its 6 fire stations to more strategic locations, while remodeling the 2 remaining stations.

The Reserve for Relocation Projects, operates as “holding” account for the other projects. Expenditures from these accounts require Council action. 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:

Category	No. of Projects	Total
Electric	9	2,679,000
Water	5	1,532,000
Gas	7	590,000
Wastewater	4	1,469,000
Other	1	306,000
Municipal Transit	<u>1</u>	<u>30,000</u>
Total	<u>27</u>	<u>\$6,606,000</u>

The Enterprise Capital Projects are funded by revenues generated by the City's Utility 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 has begun upgrading electrical production facilities with the addition of DG Hunter Units #5-#11 which will add reciprocating internal combustion generators to the City's Power Plant, and the acquisition of one unit of an existing power plant at Bayou Cove in south Louisiana.

Sincerely,



David Crutchfield, CPA
 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 millage 1993 Streets and Drainage Tax.

Sales Tax (STX) - Revenue from the City's Capital Outlay Fund supported by the 1/2 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 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 sale 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 - Costs of providing for project inspection usually performed by the design engineer.

Land Acquisition - Any cost associated with the acquisition of property to implement the project. It includes, but is not limited to, condemnations, right-of-ways, legal costs, etc.

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 \$5,000 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 sewer line in a 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 one 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 specific activities or attaining certain objectives in accordance with special regulations, 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.

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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A. BUDGET SUMMARIES

2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

DESCRIPTION	FISCAL YEAR					TOTAL FIVE YEAR
	15-16	16-17	17-18	18-19	19-20	
GENERAL CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	4,109,502	3,960,187	3,953,838	3,943,312	3,933,184	19,900,023
Property Taxes	2,635,400	2,595,400	2,592,200	4,537,000	390,000	12,750,000
Investment Income	0	0	0	0	0	0
Transfer from Prior Projects	3,354,768	0	0	0	0	3,354,768
Interfund Tfr - Utility Fund	100,000	100,000	100,000	100,000	100,000	500,000
Intergovernmental	2,100,000	2,980,000	0	0	0	5,080,000
Private Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
Fund Balance	650,000	610,886	1,374,473	3,264,511	8,638,823	14,538,693
TOTAL AVAILABLE FUNDS	12,949,670	10,246,473	8,020,511	11,844,823	13,062,007	56,123,484
EXPENDITURES:						
Transfers-General Fund	411,000	411,000	411,000	411,000	411,000	2,055,000
Transfers-Utilities Capital Projects	0	0	0	0	0	0
General Capital Projects	10,145,500	8,461,000	4,345,000	2,795,000	1,695,000	27,441,500
CDBG Capital Projects	0	0	0	0	0	0
TOTAL EXPENDITURES	10,556,500	8,872,000	4,756,000	3,206,000	2,106,000	29,496,500
BALANCE AVAILABLE FOR APP	2,393,170	1,374,473	3,264,511	8,638,823	10,956,007	26,626,984
ENTERPRISE CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	30,485	0	0	0	0	30,485
Utility Fund	4,793,334	3,700,000	3,700,000	3,700,000	3,700,000	19,593,334
Transfer From Prior Projects	1,782,284	0	0	0	0	1,782,284
Investment Income	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Transfer from Gen Capital Projects	0	0	0	0	0	0
Other	0	0	0	0	0	0
Retained Earnings	0	0	169,000	1,354,000	610,000	2,133,000
TOTAL AVAILABLE FUNDS	6,606,103	3,700,000	3,869,000	5,054,000	4,310,000	23,539,103
EXPENDITURES:						
Utility Capital Projects	6,575,618	3,531,000	2,515,000	4,444,000	3,915,400	20,981,018
Municipal Transit Projects	30,485	0	0	0	0	30,485
TOTAL EXPENDITURES	6,606,103	3,531,000	2,515,000	4,444,000	3,915,400	21,011,503
BALANCE AVAILABLE FOR APP	0	169,000	1,354,000	610,000	394,600	2,527,600

CITY OF ALEXANDRIA

2015-2016
COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY

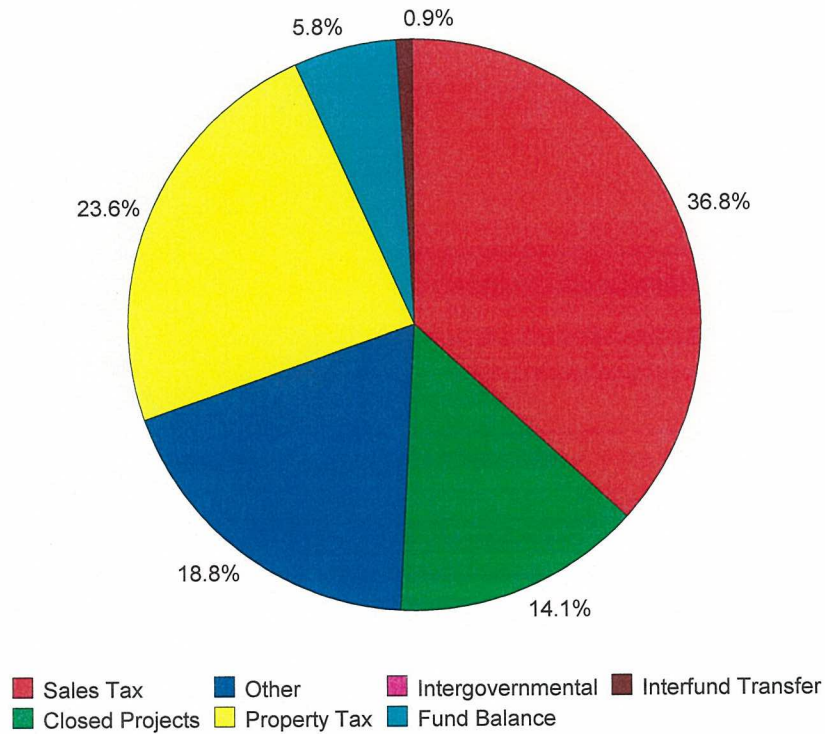
PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
SUMMARY							
SOURCES OF FUNDING							
Current Year Transfers	6,900,000	390,000	4,186,000			4,793,334	16,269,334
(Less Debt Service)	(2,760,013)		(1,940,600)				(4,700,613)
Interest Income	0					0	0
Transfers From Prior Projects	281,584		1,290,900			1,782,284	3,354,768
Interfund Transfer Utility Fund						100,000	100,000
Interfund Transfer General Fund							0
Intergovernmental				0	2,100,000		2,100,000
Private Contributions							0
Debt Proceeds							0
Other							0
Fund Balance	650,000		0	0	0	0	650,000
TOTAL	5,071,571	390,000	3,536,300	0	2,100,000	6,675,618	17,773,489
EXPENDITURES							
Transfer to General Fund	411,000	0	0	0	0	0	411,000
General Capital Projects	4,448,200	0	3,497,300	0	2,100,000	100,000	10,145,500
CDBG	0	0	0	0	0	0	0
Enterprise CIP - Utility Fund	0	0	0	0	0	6,575,618	6,575,618
Enterprise CIP - Transit System	30,485	0	0	0	0	0	30,485
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0
TOTAL	4,889,685	0	3,497,300	0	2,100,000	6,675,618	17,162,603
UNAPPRPTD BALANCE	181,886	390,000	39,000	0	0	0	610,886

B. GENERAL CAPITAL PROJECTS

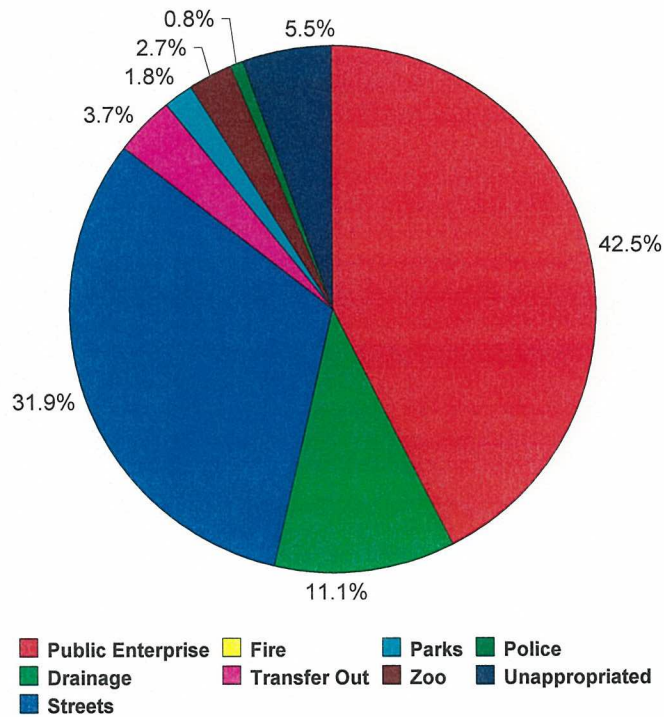
GENERAL CAPITAL PROJECTS

2015/2016 REVENUES AND EXPENSES

Revenues



Expenditures



2015-2016

**COMBINED GENERAL CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
SUMMARY							
SOURCES OF FUNDING							
Current Year Transfers	6,869,515	390,000	4,186,000				11,445,515
(Less Debt Service)	(2,760,013)		(1,940,600)				(4,700,613)
Interest Income	0		0				0
Transfers From Prior Projects	281,584		1,290,900				1,572,484
Interfund Transfer Utility Fund	0					100,000	100,000
Interfund Transfer General Fund	0					0	0
Intergovernmental				0			0
Private Contributions							0
Debt Proceeds							0
Other			0		2,100,000		2,100,000
Fund Balance	650,000	0		0	0	0	650,000
TOTAL	5,041,086	390,000	3,536,300	0	2,100,000	100,000	11,167,386
EXPENDITURES							
Transfer to General Fund	411,000	0	0	0	0	0	411,000
General Capital Projects	4,448,200	0	3,497,300	0	2,100,000	100,000	10,145,500
CDBG	0	0	0	0	0	0	0
TOTAL	4,859,200	0	3,497,300	0	2,100,000	100,000	10,556,500
UNAPPRPTD BALANCE	181,886	390,000	39,000	0	0	0	610,886

CITY OF ALEXANDRIA

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051502	Riverfront Improvements	23
051503	Two Way Communcations Upgrade	24
051601	Convention Hall Improvements	25
051602	Boiler Replacement City Hall	26
051603	Business Incubator Chiller Replacement	27
*	City Hall Waterproofing	28

2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PUBLIC ENTERPRISE

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Reserve for Relocation Proj						100,000	100,000
AUMP Lower Third	200,000						200,000
Building Improvements	150,000						150,000
Roof Replacement	150,000						150,000
Red River Imp Venture			1,000,000		2,100,000		3,100,000
Riverfront Center Improvements	(142,484)		(580,000)				(722,484)
Code Enforcement Canopy	55,000						55,000
Riverfront Improvements			487,000				487,000
Convention Hall Improvements	173,000						173,000
Boiler Replacement City Hall	150,000						150,000
Business Incubator Chiller Repl	185,000						185,000
Total Public Enterprise	920,516	0	907,000	0	2,100,000	100,000	4,027,516

2015-2016

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
059401	Reserve for Relocation Projects	200,000	100,000	100,000	100,000	100,000	100,000	500,000		700,000
050301	City Hall Plaza Sealing	0						0	7,700,000	7,700,000
860301	Info Technology Upgrades	70,709						0		70,709
050710	AUMP Lower Third	3,316,481	200,000					200,000		3,516,481
050801	Building Improvements	134,860	150,000	150,000	150,000	150,000	150,000	750,000		884,860
050802	Roof Replacement	463,376	150,000	150,000	150,000	150,000	150,000	750,000		1,213,376
050812	Brownsfield Grants	52,938						0		52,938
050903	Fueling Depot Improvements	66,056						0		66,056
051101	Mobile Emergency Equipment	21,473						0		21,473
051103	Red River Imp Venture	573,660	3,100,000					3,100,000		3,673,660
051104	Port of Alexandria Rail Spur Imp	100,150						0		100,150
051201	Port of Alex/Ruston Foundry	47,298						0		47,298
051202	Hodges Stockbarn Development	177,677						0		177,677
051302	Riverfront Center Improvements	722,484	(722,484)					(722,484)		0
051303	Resiliency Program	2,296						0		2,296
051401	Energy Renovations	425,000						0		425,000
051402	Environmental Mitigations	200,000						0		200,000
051403	Cenla Community College	146,176						0		146,176
051501	Code Enforcement Canopy	125,000	55,000					55,000		180,000
051502	Riverfront Improvements	439,084	487,000	412,000	150,000	150,000	150,000	1,349,000		1,788,084
051503	Two Way Communications Upgrade	164,403						0		164,403
051601	Convention Hall Improvements	0	173,000					173,000		173,000
051602	Boiler Replacement City Hall	0	150,000					150,000		150,000
051603	Business Incubator Chiller Repl	0	185,000					185,000		185,000
*	City Hall Waterproofing	0						0	1,800,000	1,800,000
Total Public Enterprise		7,449,121	4,027,516	812,000	550,000	550,000	550,000	6,489,516	9,500,000	23,438,637

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Reserve for Relocation Projects	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 059401	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,939,964	1,939,964
PRIOR EXP					1,739,964	1,739,964
BUDGET C/0					200,000	200,000
2015-2016					100,000	100,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019					100,000	100,000
2019-2020					100,000	100,000
BEYOND 2020						
TOTAL COST					2,439,964	2,439,964

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,939,964		1,939,964
2015-2016				100,000		100,000
2016-2017				100,000		100,000
2017-2018				100,000		100,000
2018-2019				100,000		100,000
2019-2020				100,000		100,000
BEYOND 2020						
TOTAL COST				2,439,964		2,439,964

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: 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	EST TIME TO COMPLETE:	N/A
START DATE:	May, 1993	OPERATING BUDGET EFFECT:	NONE
		X	N/A
			SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: City Hall Plaza Sealing	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050301	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					67,705	67,705
PRIOR EXP					67,705	67,705
BUDGET C/0					0	0
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					7,700,000	7,700,000
TOTAL COST					7,767,705	7,767,705

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,290			27,250	2,165	67,705
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					7,700,000	7,700,000
TOTAL COST	38,290			27,250	7,702,165	7,767,705

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Resealing of the plaza (porch) around City Hall, along with other surfaces not sealed by recent roofing project.			
PROJECT JUSTIFICATION: The plaza needs resealing to prevent further intrusion into foundation, deterioration of reinforcement steel, and damage to transformers in main electrical supply room.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	2 Years
START DATE:	2008		
OPERATING BUDGET EFFECT:	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Information Technology Upgrades	PROJECT CATEGORY: Other
PROJECT NUMBER: 860301	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Various

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					1,009,000	1,009,000
PRIOR EXP					938,291	938,291
BUDGET C/0					70,709	70,709
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,009,000	1,009,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,009,000	1,009,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,009,000	1,009,000

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: A

START DATE: 2003

EST TIME TO COMPLETE: As Needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: AUMP Lower Third Street	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050710	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS	2,800,000	1,175,000	3,975,000
PRIOR EXP	27,444	631,075	658,519
BUDGET C/0	2,772,556	543,925	3,316,481
2015-2016		200,000	200,000
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			
TOTAL COST	2,800,000	1,375,000	4,175,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	310,000	90,000	100,000	3,475,000		3,975,000
2015-2016				200,000		200,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	310,000	90,000	100,000	3,675,000		4,175,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

New lighting, sidewalks, asphalt street overlay, bus shelters, and landscaping on Third Street from the intersection with St. James Street to the intersection of Broadway Avenue.

PROJECT JUSTIFICATION:

As part of Alexandria Urban Master Plan, this will enhance the Lower Third area.

PROJECT PRIORITY: A	EST TIME TO COMPLETE: 2 Years
START DATE: 2015	
OPERATING BUDGET EFFECT:	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	420,939	1,667,244	2,088,183
PRIOR EXP	420,939	1,532,384	1,953,323
BUDGET C/0	0	134,860	134,860
2015-2016		150,000	150,000
2016-2017		150,000	150,000
2017-2018		150,000	150,000
2018-2019		150,000	150,000
2019-2020		150,000	150,000
BEYOND 2020			
TOTAL COST	420,939	2,417,244	2,838,183

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			1,942,183		2,088,183
2015-2016				150,000		150,000
2016-2017				150,000		150,000
2017-2018				150,000		150,000
2018-2019				150,000		150,000
2019-2020				150,000		150,000
BEYOND 2020						
TOTAL COST	146,000			2,692,183		2,838,183

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.

PROJECT JUSTIFICATION:

Currently tasks in this project include HVAC Renovation at City Hall, Paint Shop addition, Foundation Repair./ door work at City Compound, Replacement of HVAC Split systems at City Compound and other projects.

PROJECT PRIORITY: A

START DATE: 2007 **EST TIME TO COMPLETE:** Ongoing

OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Roof Replacement	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050802	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					2,565,700	2,565,700
PRIOR EXP					2,102,324	2,102,324
BUDGET C/0					463,376	463,376
2015-2016					150,000	150,000
2016-2017					150,000	150,000
2017-2018					150,000	150,000
2018-2019					150,000	150,000
2019-2020					150,000	150,000
BEYOND 2020						
TOTAL COST					3,315,700	3,315,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	105,200			2,460,500		2,565,700
2015-2016				150,000		150,000
2016-2017				150,000		150,000
2017-2018				150,000		150,000
2018-2019				150,000		150,000
2019-2020				150,000		150,000
BEYOND 2020						
TOTAL COST	105,200			3,210,500		3,315,700

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: A	EST TIME TO COMPLETE: Ongoing
START DATE: 2007	OPERATING BUDGET EFFECT: NONE
<input checked="" type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> SEE DETAIL	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Brownsfield Grants	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050812	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS	311,570	177,675	489,245
PRIOR EXP	258,632	177,675	436,307
BUDGET C/0	52,938	0	52,938
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			
TOTAL COST	311,570	177,675	489,245

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					489,245	489,245
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					489,245	489,245

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

The City has obtained 2 grants for Community Wide Hazardous Materials Assessment Grant to inventory, assess, and conduct clean up and redevelopment planning and community involvement related to eligible petroleum related contamination of local Brownsfields sites. of local Brownsfields sites.

PROJECT JUSTIFICATION:

These grants are critical in located and mitigating these sites for safe reuse.

PROJECT PRIORITY: A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Fueling Depot Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050903	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Motor Pool

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					238,000	238,000
PRIOR EXP					171,944	171,944
BUDGET C/0					66,056	66,056
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					238,000	238,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	10,000			228,000		238,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	10,000			228,000		238,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Extend the Fueling Depot Canopy to cover all pumps.
Retrofit/replace obsolete Petrovend POS systems.

PROJECT JUSTIFICATION:

The City is required to operate the City Complex under a LDEQ stormwater discharging permit. The permit specifically regulates the discharge from fueling operations and places numerical limits on pollutants that can be discharged such as oil and grease. Initial testing showed the Fuel Depot to be out of compliance. A cover must be constructed over the fueling area to minimize the discharge of petroleum products to the storm drain system.

PROJECT PRIORITY:

START DATE: N/A

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Mobile Emergency Equipment	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051101	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Central Facility

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					222,300	222,300
PRIOR EXP					200,827	200,827
BUDGET C/0					21,473	21,473
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					222,300	222,300

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					222,300	222,300
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					222,300	222,300

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Acquisition of flood response equipment including both large and small format pumps, mobile generators, emergency lighting, automated sandbagging equipment, and related infrastructure.

PROJECT JUSTIFICATION:

This equipment will be key in responding to emergencies such as flooding and other special conditions.

PROJECT PRIORITY: B

START DATE: N/A

EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Red River Improvement Venture & Essential Rec	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051103	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	OTHER	SALES TAX	SALES TAX BONDS 2008	AD VALOREM TAX 2008	TOTAL
PRIOR BDGTS		500,000	49,485	68,962	618,447
PRIOR EXP			44,787		44,787
BUDGET C/O		500,000	4,698	68,962	573,660
2015-2016	2,100,000			1,000,000	3,100,000
2016-2017					
2017-2018					
2018-2019					
2019-2020					
BEYOND 2020					
TOTAL COST	2,100,000	500,000	49,485	1,068,962	3,718,447

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					618,447	618,447
2015-2016			3,100,000			3,100,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST			3,100,000		618,447	3,718,447

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	B	EST TIME TO COMPLETE:	N/A
START DATE:	N/A	OPERATING BUDGET EFFECT:	N/A
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Port of Alexandria Rail Spur Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051104	COUNCIL DISTRICT # N/A
DIVISION: Planning	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	FEDERAL	SALES TAX	TOTAL
PRIOR BDGTS	487,000	164,025	651,025
PRIOR EXP	470,426	80,449	550,875
BUDGET C/0	16,574	83,576	100,150
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			
TOTAL COST	487,000	164,025	651,025

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				651,025		651,025
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				651,025		651,025

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Renovation of the existing Union Pacific Railroad spur adjacent to the Alexandria City Compound and the Port of Alexandria. This spur services the Port of Alexandria and is approximately 6,700 feet in length.

PROJECT JUSTIFICATION:

Existing spur was constructed in the mid 1980's and is in need of rehabilitation.

PROJECT PRIORITY: B

START DATE: N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Port of Alexandria / Ruston Foundry	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051201	COUNCIL DISTRICT # N/A
DIVISION: Planning	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					47,298	47,298
PRIOR EXP						
BUDGET C/0					47,298	47,298
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					47,298	47,298

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					47,298	47,298
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					47,298	47,298

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Revitalization of the now unused site of the Ruston Foundry.	
PROJECT JUSTIFICATION: This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.	
PROJECT PRIORITY: B	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: NONE	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hodges Stockbarn Development	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051202	COUNCIL DISTRICT # N/A
DIVISION: Planning	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					183,000	183,000
PRIOR EXP					5,323	5,323
BUDGET C/0					177,677	177,677
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					183,000	183,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					183,000	183,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					183,000	183,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Provision of infrastructure for commercial development at the old Hodges Stockbarn site.	
PROJECT JUSTIFICATION: Spur economic development in the Lower Third area.	
PROJECT PRIORITY: B	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: NONE	SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Riverfront Center Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051302	COUNCIL DISTRICT # N/A
DIVISION: Planning	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	AD VALOREM TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS	580,000	170,000	750,000
PRIOR EXP		27,516	27,516
BUDGET C/0	580,000	142,484	722,484
2015-2016	(580,000)	(142,484)	(722,484)
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			
TOTAL COST		27,516	27,516

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					750,000	750,000
2015-2016					(722,484)	(722,484)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					27,516	27,516

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	B	EST TIME TO COMPLETE:	N/A
START DATE:	N/A		
OPERATING BUDGET EFFECT:	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Resiliency Program	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051303	COUNCIL DISTRICT # N/A
DIVISION: Planning	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				15,000	416,000	431,000
PRIOR EXP				12,704	416,000	428,704
BUDGET C/0				2,296	0	2,296
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				15,000	416,000	431,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					431,000	431,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					431,000	431,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: The City was awarded a grant in Gustave/Ike Disaster Recovery Community Development Block Grant through the Comprehensive Resiliency Program to update the City's community development strategy and create a unified development code. The Resiliency Plan would include a Land Use Plan, Housing Plan, and Transportation Plan. Another aspect is the GIS mapping the of City's storm drain system.			
PROJECT JUSTIFICATION: Planning and preparation are necessary steps to minimize the damage caused by natural disasters.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	N/A
START DATE:	N/A	OPERATING BUDGET EFFECT:	N/A
	NONE	X	SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Energy Renovations	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051401	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					425,000	425,000
PRIOR EXP						
BUDGET C/0					425,000	425,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					425,000	425,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					425,000	425,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					425,000	425,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace Parking Garage lights, Jogging Trail lights, and parking lot lights with LED.			
PROJECT JUSTIFICATION: LED lights are rated at a 12 year cycle, indicating a 105 return on investment.			
PROJECT PRIORITY:	B	EST TIME TO COMPLETE:	N/A
START DATE:	N/A	OPERATING BUDGET EFFECT:	N/A
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Enviromental Mitigations	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051402	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					200,000	200,000
PRIOR EXP						
BUDGET C/0					200,000	200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					200,000	200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Install vehicle Parking covers for Sanitation, Code Enforcement, and other various equipment. Install primary and secondary catchment traps for the containment of oil and grease laden runoff by reconstruction of various catch basins. Restructure drainage around vehicle fueling area to allow for secondary containment of spills.

PROJECT JUSTIFICATION:
DEQ requirements to meet storm water discharge requirements as part of our permit conditions.

PROJECT PRIORITY: B

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

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Cenla Community College	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051403	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				2,681,000	199,000	2,880,000
PRIOR EXP				2,681,000	52,824	2,733,824
BUDGET C/0				0	146,176	146,176
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				2,681,000	199,000	2,880,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,880,000	2,880,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					2,880,000	2,880,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: The City responded to a request for proposals from the Louisiana Technical and Community College System which was searching for a location for a 2 year college in Central Louisiana. The City compiled graphics, research information, and other data in the response.			
PROJECT JUSTIFICATION: Locating the new college in Downtown Alexandria would greatly rejuvenate the area.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	2 Years
START DATE:	2015	OPERATING BUDGET EFFECT:	NONE
		X	N/A
			SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Code Enforcement Canopy	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051501	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					125,000	125,000
PRIOR EXP						
BUDGET C/0					125,000	125,000
2015-2016					55,000	55,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					180,000	180,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					125,000	125,000
2015-2016					55,000	55,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					180,000	180,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Placing approximately 2,300 square feet of space under canopy.

PROJECT JUSTIFICATION:
This will place Code Enforcement's equipment under covered storage keeping out of the weather and increasing it's useful life.

PROJECT PRIORITY: B

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

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Riverfront Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051502	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	AD VALOREM TAX 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS		36,248	450,752	487,000
PRIOR EXP		36,248	11,668	47,916
BUDGET C/0			439,084	439,084
2015-2016	487,000			487,000
2016-2017			412,000	412,000
2017-2018			150,000	150,000
2018-2019			150,000	150,000
2019-2020			150,000	150,000
BEYOND 2020				
TOTAL COST	487,000	36,248	1,312,752	1,836,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					487,000	487,000
2015-2016					487,000	487,000
2016-2017					412,000	412,000
2017-2018					150,000	150,000
2018-2019					150,000	150,000
2019-2020					150,000	150,000
BEYOND 2020						
TOTAL COST					1,836,000	1,836,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Various projects including HVAC renovations, Clear Story Window rework to mitigate leaks, service aprons, plaza exit ramp, technology upgrades, and addition of an elevator in Area J.			
PROJECT JUSTIFICATION: Improvements are needed to keep the Riverfront Center functioning as a modern meeting center.			
PROJECT PRIORITY:	B	EST TIME TO COMPLETE:	N/A
START DATE:	N/A	OPERATING BUDGET EFFECT:	N/A
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Two Way Communications Upgrade	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051503	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					400,000	400,000
PRIOR EXP					235,597	235,597
BUDGET C/0					164,403	164,403
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					400,000	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					400,000	400,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					400,000	400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	B	EST TIME TO COMPLETE:	N/A
START DATE:	N/A	OPERATING BUDGET EFFECT:	N/A
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Convention Hall Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051601	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					173,000	173,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					173,000	173,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					173,000	173,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					173,000	173,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Technology upgrade and Kitchen Equipment replacement for Convention Hall.			
PROJECT JUSTIFICATION: Audio/Visual technology and kitchen equipment in Convention Hall are obsolete.			
PROJECT PRIORITY:	B	EST TIME TO COMPLETE:	N/A
START DATE:	N/A	OPERATING BUDGET EFFECT:	SEE DETAIL
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Boiler Replacement City Hall	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051602	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					150,000	150,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					150,000	150,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					150,000	150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of City Hall Boiler.			
PROJECT JUSTIFICATION: Existing boiler has reached its useful life and frequently breaks down.			
PROJECT PRIORITY:	B	EST TIME TO COMPLETE:	N/A
START DATE:	N/A	OPERATING BUDGET EFFECT:	NONE
		X	N/A
			SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Business Incubator Chiller Replacement	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051603	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					185,000	185,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					185,000	185,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					185,000	185,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					185,000	185,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replace existing 150 Ton Chiller.

PROJECT JUSTIFICATION:
Existing chiller was destroyed by explosion caused by voltage surge or other unknown cause. It is 1 of 2 chillers in the building's system.

PROJECT PRIORITY: B

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

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: City Hall Waterproofing	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					1,800,000	1,800,000
TOTAL COST					1,800,000	1,800,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					1,800,000	1,800,000
TOTAL COST					1,800,000	1,800,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Waterproofing, removal of the Brise soleil, and replacement of glazing. This will waterproof the building in the near term, until a long term plan for City Hall is implemented.	
PROJECT JUSTIFICATION: Mitigation of water intrusion is needed to ensure longer useful life for the building.	
PROJECT PRIORITY: START DATE: N/A OPERATING BUDGET EFFECT:	B N/A NONE
EST TIME TO COMPLETE:	N/A SEE DETAIL

D. DRAINAGE

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

DRAINAGE

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Acquisition-ROW/Servitudes	60,000						60,000
Residential Ditch Closure			375,000				375,000
Pump Station Repairs	10,000						10,000
Woodale Outfall/ Railrd Ave Ph 3			(500,000)				(500,000)
Tangent Rail RCB			350,000				350,000
Martin Park Drainage			450,000				450,000
Total Drainage	70,000	0	675,000	0	0	0	745,000

2015-2016
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
250211	Acquisition-ROW/Servitudes	401,516	60,000	60,000	60,000	60,000	60,000	300,000		701,516
250421	Residential Ditch Closure @	335,804	375,000	375,000	375,000	375,000	375,000	1,875,000		2,210,804
250512	Pump Station Repairs	119,862	10,000	10,000	10,000	10,000	10,000	50,000		169,862
250604	Chatlain Lake-Willow Glen Hudson	1,508,773						0		1,508,773
251003	Red River Levee Certification	58,120						0		58,120
251101	Woodale Outfall/ Railrd Ave Ph 2	211,799						0		211,799
251102	Woodale Outfall/ Railrd Ave Ph 3	1,630,000	(500,000)					(500,000)		1,130,000
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,000
251104	Tangent Rail RCB	500,000	350,000					350,000		850,000
251105	Martin Park Drainage	50,000	450,000					450,000		500,000
251301	Citywide Drainage Improvements	90,423						0		90,423
251401	Culpepper Drainage	1,126,453			500,000	300,000		800,000	500,000	2,426,453
*	Woodale Outfall/ Railrd Ave Ph 4	0			850,000			850,000	500,000	1,350,000
*	Dorchester Ditch Enclosure	0						0	1,050,000	1,050,000
Total Drainage		7,846,750	745,000	445,000	1,795,000	745,000	445,000	4,175,000	2,050,000	14,071,750

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Right of Ways & Servitudes	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250211	COUNCIL DISTRICT # All
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					610,000	610,000
PRIOR EXP					208,484	208,484
BUDGET C/0					401,516	401,516
2015-2016					60,000	60,000
2016-2017					60,000	60,000
2017-2018					60,000	60,000
2018-2019					60,000	60,000
2019-2020					60,000	60,000
Future Funding						
TOTAL COST					910,000	910,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			585,000		25,000	610,000
2015-2016			60,000			60,000
2016-2017			60,000			60,000
2017-2018			60,000			60,000
2018-2019			60,000			60,000
2019-2020			60,000			60,000
Future Funding						
TOTAL COST			885,000		25,000	910,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: To purchase right-of-ways or servitudes from property owners for the Street Department.			
PROJECT JUSTIFICATION: Needed to maintain existing ditches in the City's corporate limits.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	Ongoing
START DATE:	Ongoing	OPERATING BUDGET EFFECT:	
	<input checked="" type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input checked="" type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Residential Drainage Ditch Closure	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250421	COUNCIL DISTRICT # All
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY TAX 2008	LIMITED TAX BONDS 2008	PROPERTY TAX 2003	TOTAL
PRIOR BDGTS	1,189,943	2,553,463	2,980,596	6,724,002
PRIOR EXP	854,139	2,553,463	2,980,596	6,388,198
BUDGET C/0	335,804	0	0	335,804
2015-2016	375,000			375,000
2016-2017	375,000			375,000
2017-2018	375,000			375,000
2018-2019	375,000			375,000
2019-2020	375,000			375,000
Future Funding				
TOTAL COST	3,064,943	2,553,463	2,980,596	8,599,002

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	100,000			6,624,002		6,724,002
2015-2016	50,000			325,000		375,000
2016-2017	50,000			325,000		375,000
2017-2018	50,000			325,000		375,000
2018-2019	50,000			325,000		375,000
2019-2020	50,000			325,000		375,000
Future Funding						
TOTAL COST	350,000			8,249,002		8,599,002

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Closure of drainage ditches within residential areas.

PROJECT JUSTIFICATION:

Included as part of 2003 Property Tax Issue.

PROJECT PRIORITY:

A

START DATE:

May 2003

EST TIME TO COMPLETE:

Five Years

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pump Station Repairs	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250512	COUNCIL DISTRICT # All
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					175,000	175,000
PRIOR EXP					55,138	55,138
BUDGET C/0					119,862	119,862
2015-2016					10,000	10,000
2016-2017					10,000	10,000
2017-2018					10,000	10,000
2018-2019					10,000	10,000
2019-2020					10,000	10,000
Future Funding						
TOTAL COST					225,000	225,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				175,000		175,000
2015-2016				10,000		10,000
2016-2017				10,000		10,000
2017-2018				10,000		10,000
2018-2019				10,000		10,000
2019-2020				10,000		10,000
Future Funding						
TOTAL COST				225,000		225,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Needed repairs to existing pump stations.			
PROJECT JUSTIFICATION: The City has numerous pump stations and in lieu of having individual projects for making repairs to our pump stations this account is established.			
PROJECT PRIORITY: A	EST TIME TO COMPLETE: On Going		
START DATE: On Going			
OPERATING BUDGET EFFECT: <input checked="" type="checkbox"/> NONE <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL			

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Chatlain Lake Canal - Willow Glen to Hudson	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250604	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE FUNDS	SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS	1,890,000	434,320	680	2,325,000
PRIOR EXP	674,061	141,486	680	816,227
BUDGET C/0	1,215,939	292,834	0	1,508,773
2015-2016				
2016-2017				
2017-2018				
2018-2019				
2019-2020				
Future Funding				
TOTAL COST	1,890,000	434,320	680	2,325,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	140,000		95,000	2,090,000		2,325,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST	140,000		95,000	2,090,000		2,325,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Improve existing earthen channel by extending concrete-lining.

PROJECT JUSTIFICATION:

South Alexandria experiences flooding along the drainage way. Improvements are needed to allow greater volumes of water flow.

PROJECT PRIORITY:

A

START DATE:

August 2005

EST TIME TO COMPLETE:

Two Months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Red River Levee Certification	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251003	COUNCIL DISTRICT # 2
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					300,000	300,000
PRIOR EXP					241,880	241,880
BUDGET C/0					58,120	58,120
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					300,000	300,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					300,000	300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Certification of Red River Levee in cooperation with the Red River, Atchafalaya, and Bayou Bouef Levee and Drainage District(RRABB).

PROJECT JUSTIFICATION:
Due to flood hazard remapping efforts by the Federal Emergency Management Agency (FEMA), the Red River Levee was not certified by the US Army Corps of Engineers and accredited by FEMA because of issues with sand boils in close proximity to the levee. As this de-accreditation would have a significant negative economic impact within the City and Parish, the City will enter into a cooperative endeavor agreement with RRABB to secure certification and accreditation.

PROJECT PRIORITY: A

START DATE: EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Woodale Outfall/Railroad Avenue Drainage Ph 2	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251101	COUNCIL DISTRICT # 1
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX BONDS 2008	PROPERTY TAX 2008	TOTAL
PRIOR BDGTS				1,206,541	458,459	1,665,000
PRIOR EXP				1,206,541	246,660	1,453,201
BUDGET C/0				0	211,799	211,799
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				1,206,541	458,459	1,665,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	65,000		25,000	1,575,000		1,665,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST	65,000		25,000	1,575,000		1,665,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Drainage channel improvements from the the end of previous drainage improvementsat Martha Lane to Bayou Rapides along the railroad.			
PROJECT JUSTIFICATION: The first two phases of this project are complete. The channel grade must be deepened to accommodate positive drainage to Bayou Rapides.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	Four Months
START DATE:	March 2009	OPERATING BUDGET EFFECT:	SEE DETAIL
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Woodale Outfall/Railroad Avenue Drainage Ph 3	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251102	COUNCIL DISTRICT # 1
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	1,630,000			1,630,000
PRIOR EXP				
BUDGET C/0	1,630,000			1,630,000
2015-2016	(500,000)			(500,000)
2016-2017				
2017-2018				
2018-2019				
2019-2020				
Future Funding				
TOTAL COST	1,130,000			1,130,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	0			1,630,000		1,630,000
2015-2016				(500,000)		(500,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				1,130,000		1,130,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Drainage channel improvements from the the end of previous drainage improvements at Martha Lane to Bayou Rapides along the railroad.

PROJECT JUSTIFICATION:

The first two phases of this project are complete. The channel grade must be deepened to accommodate positive drainage to Bayou Rapides.

PROJECT PRIORITY: A

START DATE: March 2009

EST TIME TO COMPLETE: Four Months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Masonic Drive RCB Extension	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251103	COUNCIL DISTRICT # 4
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE FUNDS	SALES TAX	TOTAL
PRIOR BDGTS	1,614,000	200,000	1,814,000
PRIOR EXP			
BUDGET C/0	1,614,000	200,000	1,814,000
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
Future Funding			
TOTAL COST	1,614,000	200,000	1,814,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			1,614,000		1,814,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST	200,000			1,614,000		1,814,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of Box Culvert under Masonic Drive.	
PROJECT JUSTIFICATION: Decrease flooding of Shirley Park, Nutley Grove, and Cypress Addition Subdivision.	
PROJECT PRIORITY: A	EST TIME TO COMPLETE:
START DATE: N/A	
OPERATING BUDGET EFFECT: X NONE	N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Tangent Rail RCB	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251104	COUNCIL DISTRICT # 4
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2008	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP						
BUDGET C/0					500,000	500,000
2015-2016					350,000	350,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					850,000	850,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000			350,000		500,000
2015-2016				350,000		350,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST	150,000			700,000		850,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing 66" Corrugated Metal Pipe with double 9' by 9' Reinforced Concrete Box at railroad spur track at Durawood Plant within Hynson Bayou.	
PROJECT JUSTIFICATION: Alleviation of obstruction at this location and improvement of flow (hydraulic grade line) of Hynson Bayou, one of the City's major drainage outfalls.	
PROJECT PRIORITY: A	EST TIME TO COMPLETE:
START DATE: N/A	
OPERATING BUDGET EFFECT: <input checked="" type="checkbox"/> NONE <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL	

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Martin Park Drainage	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251105	COUNCIL DISTRICT # 4
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS	50,000		50,000
PRIOR EXP			
BUDGET C/0	50,000		50,000
2015-2016	450,000		450,000
2016-2017			
2017-2018			
2018-2019			
2019-2020			
Future Funding			
TOTAL COST	500,000		500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				50,000		50,000
2015-2016				450,000		450,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				500,000		500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: 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	EST TIME TO COMPLETE:
START DATE: N/A	
OPERATING BUDGET EFFECT: <input checked="" type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Citywide Drainage Improvements	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251301	COUNCIL DISTRICT # N/A
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	LIMITED TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	247,164	152,836	400,000
PRIOR EXP	247,164	62,413	309,577
BUDGET C/0	0	90,423	90,423
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
Future Funding			
TOTAL COST	247,164	152,836	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					400,000	400,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					400,000	400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Cleaning, grubbing, and repairing as needed major components of the drainage system in the City.			
PROJECT JUSTIFICATION: Heavy rains have produced flooding recently in some areas of the City, making it imperative that the existing drainage components operate efficiently.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	Four Months
START DATE:	March 2009	OPERATING BUDGET EFFECT:	SEE DETAIL
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Culpepper Drainage Improvement		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 251401		COUNCIL DISTRICT # N/A	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS		773,547	426,453	1,200,000
PRIOR EXP		73,547		73,547
BUDGET C/O		700,000	426,453	1,126,453
2015-2016				
2016-2017				
2017-2018			500,000	500,000
2018-2019			300,000	300,000
2019-2020				
Future Funding			500,000	500,000
TOTAL COST		773,547	1,726,453	2,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,200,000		1,200,000
2015-2016						
2016-2017						
2017-2018				500,000		500,000
2018-2019				300,000		300,000
2019-2020						
Future Funding				500,000		500,000
TOTAL COST				2,500,000		2,500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Placement of subsurface drainage and sidewalks along with closure of existng ditches on Culpepper Road.	
PROJECT JUSTIFICATION: Construction of sidewalks and closure of ditches will improve safety for pedestrian traffic.	
PROJECT PRIORITY: A	EST TIME TO COMPLETE:
START DATE:	
OPERATING BUDGET EFFECT:	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Woodale Outfall/ Railrd Ave Ph 4		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: N/A		COUNCIL DISTRICT # N/A	
DIVISION: Planning & Economic Development		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018					850,000	850,000
2018-2019						
2019-2020						
Future Funding					500,000	500,000
TOTAL COST					1,350,000	1,350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018					850,000	850,000
2018-2019						
2019-2020						
Future Funding					500,000	500,000
TOTAL COST					1,350,000	1,350,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Final phase to provide outfall for Woodale Drainage Improvements constructed in 2007. This will consist of installation of a double line of reinforced concrete box culverts at the end of the Sycamore Grove Subdivision parallel with the Union Pacific Railroad.	
PROJECT JUSTIFICATION: This will provide the hydraulic and hydrologic relief to the residential and commercial developments along Enterprise Road and the North Bolton (LA 1) corridors comprising 175 acres.	
PROJECT PRIORITY: A	EST TIME TO COMPLETE:
START DATE:	
OPERATING BUDGET EFFECT: <input checked="" type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Dorchester Ditch Closure	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding					1,050,000	1,050,000
TOTAL COST					1,050,000	1,050,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding				1,050,000		1,050,000
TOTAL COST				1,050,000		1,050,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Existing earthen ditch is approximately 1600 feet long with a bottom of 10 feet and 3:1 side slopes. It provides the outfall for drainage basins located along Jackson Street Extension and MacArthur Drive. A double line of Reinforced Concrete Box Culvert will enclose the ditch for rough half its length from Dorchester Drive.

PROJECT JUSTIFICATION:
Existing earthen ditch is showing signs of significant erosion and deterioration. Maintenance of the ditch is limited to manual grass mowing and removal of vegetation. These improvements will greatly enhance the hydraulic conditions this critical outfall.

PROJECT PRIORITY: A

START DATE: _____ **EST TIME TO COMPLETE:** _____

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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E. STREETS

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

STREETS

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Street, Drain, Sidewalk Repr	375,000						375,000
Street Improvements			50,000				50,000
Aerial Photography	15,000						15,000
Acquisitions	60,000						60,000
Traffic Signal Renovations	100,000						100,000
Masonic Drive Corridor Imp	100,000						100,000
North MacArthur Traffic Softening	255,600		544,400				800,000
Masonic Corridor Ph 2	200,000						200,000
Directional Signage Imp	100,000						100,000
Bolton/Rapides Intersection Improvement	(139,100)		(210,900)				(350,000)
Prescott Road Sidewalk Improvement	427,500						427,500
MPO Panel Replacement	250,000						250,000
Industrial Park Road Reconstruction	80,000						80,000
Cloverleaf Boulevard Extension	789,100		210,900				1,000,000
Total Streets	2,613,100	0	594,400	0	0	0	3,207,500

CITY OF ALEXANDRIA

2015-2016
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
268823	Street, Drainage, Sidewalk Repairs	352,959	375,000	375,000	375,000	375,000	375,000	1,875,000		2,227,959
269007	Sugarhouse Road - Phase 1	9,328,874						0	3,500,000	12,828,874
269801	Jackson St at Horseshoe Drive @	626,632						0		626,632
260407	Street Repairs @	221,978	50,000	50,000	50,000	50,000	50,000	250,000		471,978
260507	Aerial Photography @	140,554	15,000	15,000	15,000	15,000	15,000	75,000		215,554
260604	North Mall-North to Sterkx	521,972						0	3,000,000	3,521,972
260608	Land Acquisitions @	228,719	60,000	60,000	60,000	60,000	60,000	300,000		528,719
260801	6th & 7th/Cotton to Monroe	219,245						0		219,245
261002	Traffic Signals Renovations	308,153	100,000	100,000	100,000	100,000	100,000	500,000		808,153
261003	Citywide Directional Signage	139,932						0		139,932
261004	Masonic Drive Corridor Imp	343,754	100,000					100,000		443,754
261005	North MacArthur Traffic Softening	115,115	800,000		1,000,000	500,000		2,300,000	1,000,000	3,415,115
261006	Bolton Avenue Traffic Softening	185,772		900,000				900,000		1,085,772
261201	MPO Street Overlays	59,638						0		59,638
261203	Masonic Corridor Ph 2	124,315	200,000					200,000		324,315
261204	Hudson Bridge Hynson Bayou	1,251,608						0		1,251,608
261302	Directional Signage & Striping	113,494	100,000	100,000	100,000	100,000	100,000	500,000		613,494
261304	MPO Versailles Lighting	423,467						0		423,467
261306	Bolton/Rapides Intersection Imp	393,614	(350,000)					(350,000)		43,614
261307	MPO Sidewalk-Monroe St	665,973						0		665,973
261501	Hudson Bridge Chatlain Canal	200,000						0	1,400,000	1,600,000
261601	Prescott Road Sidewalk Improve	0	427,500					427,500		427,500
261602	MPO Panel Replacement	0	250,000	3,254,000				3,504,000		3,504,000
261603	Industrial Park Road Reconstructior	0	80,000	550,000				630,000		630,000
261603	Cloverleaf Boulevard Extension		1,000,000					1,000,000		1,000,000
*	North Mall/ North to Sterkx Ph 2	0		1,500,000				1,500,000	1,250,000	2,750,000
Total Streets		15,965,768	3,207,500	6,904,000	1,700,000	1,200,000	700,000	13,711,500	10,150,000	39,827,268

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Street, Drainage, Sidewalk Repairs	PROJECT CATEGORY: Streets
PROJECT NUMBER: 268823	COUNCIL DISTRICT # All
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	LIMITED TAX BONDS 2008	SALES TAX BONDS 2008	PROPERTY TAX - 2008	SALES TAX	SALES TAX BONDS	TOTAL
PRIOR BDGTS	283,455	892,556	500,000	2,534,034	469,245	4,679,290
PRIOR EXP	283,455	892,556	432,130	2,248,945	469,245	4,326,331
BUDGET C/0	0	0	67,870	285,089	0	352,959
2015-2016				375,000		375,000
2016-2017				375,000		375,000
2017-2018				375,000		375,000
2018-2019				375,000		375,000
2019-2020				375,000		375,000
Future Funding						
TOTAL COST				4,409,034	469,245	6,554,290

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	183,000	27,500		4,432,790	36,000	4,679,290
2015-2016				375,000		375,000
2016-2017				375,000		375,000
2017-2018				375,000		375,000
2018-2019				375,000		375,000
2019-2020				375,000		375,000
Future Funding						
TOTAL COST	183,000	27,500		6,307,790	36,000	6,554,290

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Repairs to street, drainage and sidewalk infrastructure which have failed and need to be repaired.

PROJECT JUSTIFICATION:

To alleviate deteriorated street conditions.

PROJECT PRIORITY:

A

START DATE:

On Going

EST TIME TO COMPLETE:

As Needed

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Sugarhouse Road Phase 1	PROJECT CATEGORY: Streets
PROJECT NUMBER: 269007	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	STATE FUNDS	PROPERTY TAX 2008	UTILITY FUNDS	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS	1,608,981	7,200,000	1,487,656	953,713	1,564,686	12,815,036
PRIOR EXP			1,346,919	574,557	1,564,686	3,486,162
BUDGET C/0	1,608,981	7,200,000	140,737	379,156	0	9,328,874
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding	700,000	2,800,000				3,500,000
TOTAL COST	2,308,981	10,000,000	1,487,656	953,713	1,564,686	16,315,036

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	457,903	7,863	624,796	11,625,710	98,764	12,815,036
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding				3,500,000		3,500,000
TOTAL COST	457,903	7,863	624,796	15,125,710	98,764	16,315,036

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:

A

START DATE:

February 2010

EST TIME TO COMPLETE:

Twelve Months

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jackson Street at Horseshoe Drive	PROJECT CATEGORY: Streets
PROJECT NUMBER: 269801	COUNCIL DISTRICT # 4 & 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2008	UTILITY FUNDS	SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS			727,000		727,000
PRIOR EXP			100,368		100,368
BUDGET C/0			626,632		626,632
2015-2016					
2016-2017					
2017-2018					
2018-2019					
2019-2020					
Future Funding					
TOTAL COST			204,500		727,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	126,000	3,500	180,500	402,000	15,000	727,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST	126,000	3,500	180,500	402,000	15,000	727,000

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 widened 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:

A

START DATE:

March 2009

EST TIME TO COMPLETE:

9 Months

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Street Improvements & Repair	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260407	COUNCIL DISTRICT # All
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	SALES TAX BONDS 2008	LIMITED TAX BONDS 2008	PROPERTY TAX 2008	PROPERTY TAX 2003	TOTAL
PRIOR BDGTS	117,054	286,359	986,508	469,025	2,883,070	4,742,016
PRIOR EXP		223,199	986,508	427,261	2,883,070	4,520,038
BUDGET C/0	117,054	63,160	0	41,764	0	221,978
2015-2016				50,000		50,000
2016-2017				50,000		50,000
2017-2018				50,000		50,000
2018-2019				50,000		50,000
2019-2020				50,000		50,000
Future Funding						
TOTAL COST	117,054	286,359	986,508	719,025	2,883,070	4,992,016

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	100,000			4,642,016		4,742,016
2015-2016				50,000		50,000
2016-2017				50,000		50,000
2017-2018				50,000		50,000
2018-2019				50,000		50,000
2019-2020				50,000		50,000
Future Funding						
TOTAL COST	100,000			4,892,016		4,992,016

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
Repair streets though out City.			
PROJECT JUSTIFICATION:			
There are numerous streets that have failed concrete pavement which needs to be repaired. The 2003 Property Tax call includes funds, that can be made available to assist in repairing streets.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	Five Years
START DATE:	May 2003	OPERATING BUDGET EFFECT:	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Aerial Photography	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260507	COUNCIL DISTRICT # All
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					275,000	275,000
PRIOR EXP					134,446	134,446
BUDGET C/0					140,554	140,554
2015-2016					15,000	15,000
2016-2017					15,000	15,000
2017-2018					15,000	15,000
2018-2019					15,000	15,000
2019-2020					15,000	15,000
Future Funding						
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					275,000	275,000
2015-2016					15,000	15,000
2016-2017					15,000	15,000
2017-2018					15,000	15,000
2018-2019					15,000	15,000
2019-2020					15,000	15,000
Future Funding						
TOTAL COST					350,000	350,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Aerial photos of the City in computer files.

PROJECT JUSTIFICATION:

The City is involved with numerous Capital Projects. The use of current aerial photos, in computer files, assist the City in determining the scope of proposed projects and a visual map that provides the concept of the proposed improvements before the project is actually designed.

PROJECT PRIORITY: A

START DATE: On Going **EST TIME TO COMPLETE:** N/A

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: North Mall - North Boulevard to Sterkx Road	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260604	COUNCIL DISTRICT # 4
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX BONDS 2008	UTILITY FUNDS	SALES TAX	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS	137,760	12,240		657,132	2,868	810,000
PRIOR EXP		12,240		272,920	2,868	288,028
BUDGET C/0	137,760	0		384,212	0	521,972
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding	3,000,000					3,000,000
TOTAL COST	3,137,760	12,240		657,132	2,868	3,810,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	385,000		425,000			810,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding				3,000,000		3,000,000
TOTAL COST	385,000		425,000	3,000,000		3,810,000

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:

A

START DATE:

March 2011

EST TIME TO COMPLETE:

Six Months

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Land Acquisitions	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260608	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					734,000	734,000
PRIOR EXP					505,281	505,281
BUDGET C/0					228,719	228,719
2015-2016					60,000	60,000
2016-2017					60,000	60,000
2017-2018					60,000	60,000
2018-2019					60,000	60,000
2019-2020					60,000	60,000
Future Funding						
TOTAL COST					1,034,000	1,034,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			734,000			734,000
2015-2016			60,000			60,000
2016-2017			60,000			60,000
2017-2018			60,000			60,000
2018-2019			60,000			60,000
2019-2020			60,000			60,000
Future Funding						
TOTAL COST			1,034,000			1,034,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Purchase right-of-way for various City projects.

PROJECT JUSTIFICATION:

With construction of new projects and improvements to existing infrastructure, these funds can be readily accessible to aid in speeding the design and construction of these improvements.

PROJECT PRIORITY:

A

START DATE:

March 2011

EST TIME TO COMPLETE:

Six Months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 6th & 7th Street / Cotton to Monroe	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260801	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS		650,000	650,000
PRIOR EXP		430,755	430,755
BUDGET C/0		219,245	219,245
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
Future Funding			
TOTAL COST		650,000	650,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	650,000					650,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST	650,000					650,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Connect Upper Third Street to 6th and 7th (Foisy) Streets by constructing a bridge over Bayou Rapides and its approaches.			
PROJECT JUSTIFICATION: With the expansion of Rapides Regional Medical Center, the major north-south corridor for downtown Alexandria was severed. This project will re-establish that corridor and enhance the flow of traffic in this area of the city.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	Four Months
START DATE:	March 2007	OPERATING BUDGET EFFECT:	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Traffic Signal Renovations	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261002	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					526,700	526,700
PRIOR EXP					218,547	218,547
BUDGET C/0					308,153	308,153
2015-2016					100,000	100,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019					100,000	100,000
2019-2020					100,000	100,000
Future Funding						
TOTAL COST					1,026,700	1,026,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					526,700	526,700
2015-2016					100,000	100,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019					100,000	100,000
2019-2020					100,000	100,000
Future Funding						
TOTAL COST					1,026,700	1,026,700

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Renovate traffic signals with controllers, LEDs, cameras, and other related traffic control devices.			
PROJECT JUSTIFICATION: Many of existing signal controllers are in need of updating. The LED retrofit will save on maintenance labor as well as energy use. The cameras replace troublesome ground loops as traffic detectors.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	1 Year
START DATE:	February 2010	OPERATING BUDGET EFFECT:	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Citywide Directional Signage	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261003	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	SALES TAX BONDS 2008	LTD TAX BONDS 2008	TOTAL
PRIOR BDGTS	96,447	799,272	317,531	1,213,250
PRIOR EXP		755,787	317,531	1,073,318
BUDGET C/0	96,447	43,485	0	139,932
2015-2016				
2016-2017				
2017-2018				
2018-2019				
2019-2020				
Future Funding				
TOTAL COST	96,447	799,272	317,531	1,213,250

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,213,250	1,213,250
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					1,213,250	1,213,250

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Design and construction of a public wayfinding, district identity, gateway and interpretive signage system for the City.

PROJECT JUSTIFICATION:

This will enable visitors and local citizens to more readily navigate in the City.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:**OPERATING BUDGET EFFECT:**
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Masonic Drive Corridor Improvements	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261004	COUNCIL DISTRICT # 5
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			SALES TAX	GAEDA	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS				25,000	2,210,000	2,235,000
PRIOR EXP					1,891,246	1,891,246
BUDGET C/0				25,000	318,754	343,754
2015-2016			100,000			100,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST			100,000	25,000	2,210,000	2,335,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,235,000	2,235,000
2015-2016					100,000	100,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					2,335,000	2,335,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Develop a new streetscape along Masonic Drive that will attract and encourage businesses to redevelop the area and begin to establish a new identity for the corridor. Access to and improvement of City assets along the corridor such as the Alexandria Zoological Park , Bringham Golf Course, and other facilities in Alexandria City Park fronting both sides of Masonic Drive will be incorporated into the design. The streets and sidewalks will be designed to accommodate biking and pedestrians along with cars in a safe manner.			
PROJECT JUSTIFICATION: This will enhance public infrastructure to stimulate private sector development, establishing a new identity for the corridor.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	1 Year
START DATE:	February 2010	OPERATING BUDGET EFFECT:	
	X NONE		N/A
			SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: North MacArthur Traffic Softening	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261005	COUNCIL DISTRICT #
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX - 2008	SALES TAX	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS			553,997	553,997
PRIOR EXP			438,882	438,882
BUDGET C/O			115,115	115,115
2015-2016	544,400	255,600		800,000
2016-2017				
2017-2018	974,400	25,600		1,000,000
2018-2019		500,000		500,000
2019-2020				
Future Funding		1,000,000		1,000,000
TOTAL COST	1,518,800	1,781,200	553,997	3,853,997

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				553,997		553,997
2015-2016				800,000		800,000
2016-2017						
2017-2018				1,000,000		1,000,000
2018-2019				500,000		500,000
2019-2020						
Future Funding				1,000,000		1,000,000
TOTAL COST				3,853,997		3,853,997

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Develop a new streetscape along North MacArthur Drive that will attract and encourage businesses to redevelop the area and begin to establish a new identity for the corridor. Landscaping will be augmented, along with opportunities for walking and biking.

PROJECT JUSTIFICATION:

This will enhance public infrastructure to stimulate private sector development, establishing a new identity for the corridor.

PROJECT PRIORITY:

A

START DATE: February 2010

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bolton Avenue Traffic Softening	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261006	COUNCIL DISTRICT #
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2008	PROPERTY TAX - 2008	SALES TAX	LTD TAX BONDS 2008	TOTAL
PRIOR BDGTS	401,551	112,090	537,493	1,848,866	2,900,000
PRIOR EXP	401,551	112,090	351,721	1,848,866	2,714,228
BUDGET C/0	0	0	185,772	0	185,772
2015-2016					
2016-2017		900,000			900,000
2017-2018					
2018-2019					
2019-2020					
Future Funding					
TOTAL COST	401,551	1,012,090	537,493	1,848,866	3,800,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,900,000		2,900,000
2015-2016						
2016-2017				900,000		900,000
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				3,800,000		3,800,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Develop a new streetscape along Bolton Avenue that will attract and encourage businesses to redevelop the area and begin to establish a new identity for the corridor. Elements of the area's historic background will be reincorporated into the design. Parks and open green space will be incorporated along with pedestrian access.	
PROJECT JUSTIFICATION: This will enhance public infrastructure to stimulate private sector development, establishing a new identity for the corridor.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE:
OPERATING BUDGET EFFECT: X NONE	N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MPO Street Overlays	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261201	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS	4,544,233	1,500,000	6,044,233
PRIOR EXP	4,544,233	1,440,362	5,984,595
BUDGET C/0	0	59,638	59,638
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
Future Funding			
TOTAL COST	4,544,233	1,500,000	6,044,233

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				6,044,233		6,044,233
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				6,044,233		6,044,233

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Resurfacing and reconstruction of multiple streets in the City.

PROJECT JUSTIFICATION:

Streets are in deteriorated condition and need repair. This is funded 80% by FHWA/DOTD with a match of 20% City funds.

PROJECT PRIORITY:

A

START DATE: February 2010**EST TIME TO COMPLETE:**

1 Year

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Masonic Drive Corridor Improvements Ph 2	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261203	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	9,000	281,000	290,000
PRIOR EXP	9,000	156,685	165,685
BUDGET C/0	0	124,315	124,315
2015-2016		200,000	200,000
2016-2017			
2017-2018			
2018-2019			
2019-2020			
Future Funding			
TOTAL COST	9,000	481,000	490,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				290,000		290,000
2015-2016				200,000		200,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				490,000		490,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Sidewalk additions from Texas Avenue to the Service Road near the South Circle.			
PROJECT JUSTIFICATION: Improve safety for pedestrians along the Masonic Drive commercial corridor.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	1 Year
START DATE:	February 2010	OPERATING BUDGET EFFECT:	
	X NONE		N/A
			SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hudson Bridge at Hynson Bayou	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261204	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	1,191,935	408,065	1,600,000
PRIOR EXP	256,257	92,135	348,392
BUDGET C/0	935,678	315,930	1,251,608
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
Future Funding			
TOTAL COST	1,191,935	408,065	1,600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,600,000		1,600,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				1,600,000		1,600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing bridge.			
PROJECT JUSTIFICATION: Existing bridge has deteriorating wooden pilings.			
PROJECT PRIORITY: A	EST TIME TO COMPLETE: 1 Year		
START DATE: February 2010			
OPERATING BUDGET EFFECT:			
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/>	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Directional Signage & Striping	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261302	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	16,741	123,259	140,000
PRIOR EXP	16,741	9,765	26,506
BUDGET C/0	0	113,494	113,494
2015-2016		100,000	100,000
2016-2017		100,000	100,000
2017-2018		100,000	100,000
2018-2019		100,000	100,000
2019-2020		100,000	100,000
Future Funding			
TOTAL COST	16,741	623,259	640,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					140,000	140,000
2015-2016					100,000	100,000
2016-2017					100,000	100,000
2017-2018					100,000	100,000
2018-2019					100,000	100,000
2019-2020					100,000	100,000
Future Funding						
TOTAL COST					640,000	640,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Improve signage and striping for vehicular traffic throughout the City.

PROJECT JUSTIFICATION:
Assist in directing citizens to points of interest such as cultural activities.

PROJECT PRIORITY: A

START DATE: February 2010 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MPO Versailles Lighting	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261304	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX - 2008	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS	359,374	190,626	550,000
PRIOR EXP	50,810	75,723	126,533
BUDGET C/0	308,564	114,903	423,467
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
Future Funding			
TOTAL COST	359,374	190,626	550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					550,000	550,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					550,000	550,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Provide and upgrade existing street lighting on Versailles Boulevard from Jackson Street Extension to Coliseum Boulevard.

PROJECT JUSTIFICATION:

Improve and enhance lighting for vehicular and pedestrian traffic.

PROJECT PRIORITY:

A

START DATE:

February 2010

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bolton & Rapides Avenue Intersection Improvements	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261306	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				PROPERTY TAX - 2008	SALES TAX	TOTAL
PRIOR BDGTS				260,900	139,100	400,000
PRIOR EXP				6,386		6,386
BUDGET C/0				254,514	139,100	393,614
2015-2016				(210,900)	(139,100)	(350,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				50,000		50,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					400,000	400,000
2015-2016					(350,000)	(350,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					50,000	50,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construct a roundabout at this intersection. The City has requested 80% participation by the State as Bolton Avenue is LA Highway 1.

PROJECT JUSTIFICATION:

Improve traffic flow and enhance safety travelling through this intersection.

PROJECT PRIORITY:

A

START DATE: February 2010

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MPO Sidewalk Improvements- Monroe Street	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261307	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2008	FEDERAL FUNDS	PROPERTY TAX - 2008	TOTAL
PRIOR BDGTS	153,228	1,471,292	268,659	1,893,179
PRIOR EXP	153,228	977,445	96,533	1,227,206
BUDGET C/0	0	493,847	172,126	665,973
2015-2016				
2016-2017				
2017-2018				
2018-2019				
2019-2020				
Future Funding				
TOTAL COST	153,228	1,471,292	268,659	1,893,179

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,743,179	150,000	1,893,179
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				1,743,179	150,000	1,893,179

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of sidewalk along Monroe corridor and Texas Avenue corridor where none exist. Also will construct handicap ramps at intersections on Texas Avenue. 80% of construction costs will be funded by the State.			
PROJECT JUSTIFICATION: Improve pedestrian safety in 2 heavily traveled corridors.			
PROJECT PRIORITY: A	EST TIME TO COMPLETE: 1 Year		
START DATE: February 2010			
OPERATING BUDGET EFFECT:			
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL	

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hudson Bridge Chatlain Canal	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261501	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2008	PROPERTY TAX - 2008	TOTAL
PRIOR BDGTS		200,000	200,000
PRIOR EXP			
BUDGET C/0		200,000	200,000
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
Future Funding		1,400,000	1,400,000
TOTAL COST		1,600,000	1,600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000					200,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding				1,400,000		1,400,000
TOTAL COST	200,000			1,400,000		1,600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replace existing bridge on Hudson Road as it crosses the Chatlain Canal.

PROJECT JUSTIFICATION:
The bridge is in need of replacement due to deteriorated piling. Load limits have been reduced and further decay could result in the closure of the bridge.

PROJECT PRIORITY: A

START DATE: 2015 **EST TIME TO COMPLETE:** 2 Years

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Prescott Road Sidewalk Improvement	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261601	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					427,500	427,500
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					427,500	427,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					427,500	427,500
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST					427,500	427,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construct new sidewalks along Prescott Road between Cherokee Elementary School and Brame Middle School.

PROJECT JUSTIFICATION:

Provide alternative transportation means in order to alleviate private vehicle congestion.

PROJECT PRIORITY: A

START DATE: 2015

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MPO Panel Replacement	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261602	COUNCIL DISTRICT # N/A
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX - 2008	FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				
PRIOR EXP				
BUDGET C/0				
2015-2016			250,000	250,000
2016-2017	680,000	2,500,000	74,000	3,254,000
2017-2018				
2018-2019				
2019-2020				
Future Funding				
TOTAL COST	680,000	2,500,000	324,000	3,504,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016	250,000					250,000
2016-2017	254,000			500,000	2,500,000	3,254,000
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST	504,000			500,000	2,500,000	3,504,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Repair and replacement of Portland Cement Concrete Pavement streets on Grove Lane, Mil Mar Boulevard, Lisa Street, and Windemere.

PROJECT JUSTIFICATION:

These streets are in need of extensive repair or reconstruction. Federal funding through the Metropolitan Planning Organization (MPO) will provide 80% of the construction costs.

PROJECT PRIORITY:

A

START DATE:

2015

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Industrial Park Road Reconstruction	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261603	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					80,000	80,000
2016-2017				480,000	70,000	550,000
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				480,000	150,000	630,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016	80,000					80,000
2016-2017				70,000	480,000	550,000
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST	80,000			70,000	480,000	630,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Patch existing base road failures and overlay existing surfacing with 4" Asphaltic Concrete pavement.

PROJECT JUSTIFICATION:

Existing road way is over 30 years old, reaching the end of useful life. Failures in the surfacing have resulted in base failures. With the growth of activity at the port, increased traffic loading is expected shortly.

PROJECT PRIORITY:

A

START DATE:

2015

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Cloverleaf Boulevard Extension	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261604	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				PROPERTY TAX - 2008	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016				210,900	789,100	1,000,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				210,900	789,100	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016				1,000,000		1,000,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding						
TOTAL COST				1,000,000		1,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	2 Years
START DATE:	2015		
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: North Mall/ North to Sterkx Ph 2	PROJECT CATEGORY: Streets
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Planning & Economic Development	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					1,500,000	1,500,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding					1,250,000	1,250,000
TOTAL COST					2,750,000	2,750,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016				1,500,000		1,500,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
Future Funding				1,250,000		1,250,000
TOTAL COST				2,750,000		2,750,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Continuation of improving the traffic capacity of North Mall Drive.			
PROJECT JUSTIFICATION: By expanding from 3 lanes to 5 lanes, the capacity of this busy street will be significantly upgraded.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	2 Years
START DATE:	2015		
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PUBLIC SAFETY - POLICE

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Metal Building-Command Bus	11,000						11,000
Filing & Storage System	77,000						77,000
Total Police	88,000	0	0	0	0	0	88,000

2015-2016

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
								0		0
501401	Pistol Range Improvements	113,458						0		113,458
501501	Radio System 700 MHz Statewide	3,518						0		3,518
501503	Metal Building-Command Bus	71,350	11,000					11,000		82,350
501504	Parking Canopies	127,785						0		127,785
501601	Filing & Storage System	0	77,000					77,000		77,000
Total Police		316,111	88,000	0	0	0	0	88,000	0	404,111

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Radio System 700 MHz Statewide		PROJECT CATEGORY: Public Safety	
PROJECT NUMBER: 501501		COUNCIL DISTRICT # N/A	
DIVISION: Police		DEPARTMENT: Police	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				253,000	176,365	429,365
PRIOR EXP				250,962	174,885	425,847
BUDGET C/O				2,038	1,480	3,518
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				253,000	176,365	429,365

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					429,365	429,365
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					429,365	429,365

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Radio Dispatch System that operates on 700 MHz. Will include replacing all 3 dispatch consoles, controller, combiners, routers, and switches.

PROJECT JUSTIFICATION:

This will provide state wide coverage to dispatch center, police units, and portable radios. Will have commucation interoperability with every parish in the state in case of emergencies, and will allow encryption of all channels to prevent monitoring of radio communications. Most public safety agencies in state have already converted to this system.

PROJECT PRIORITY:

START DATE: 2015

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

██████████ NONE

██████████ N/A

██████████ SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Metal Building - Command Bus/Crime Scene	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 501503	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					71,350	71,350
PRIOR EXP						
BUDGET C/O					71,350	71,350
2015-2016					11,000	11,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					82,350	82,350

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					71,350	71,350
2015-2016					11,000	11,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					82,350	82,350

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Erect a metal building 35' X 40' X 16' with 2 14' roll up doors, 1 12' roll up door, 3 walk in doors and needed wiring. Will be located on existing parking lot.

PROJECT JUSTIFICATION:

This will secure the Command Bus from weather and vandalism extending it's useful life. Will also give crime scene a secure location to process vehicles for finger prints, blood, hair, or other items eliminating possible contamination of evidence.

PROJECT PRIORITY:

START DATE: 2015

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Parking Canopies	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 501504	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					127,785	127,785
PRIOR EXP						
BUDGET C/O					127,785	127,785
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					127,785	127,785

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					127,785	127,785
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					127,785	127,785

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

One single sloping canopy approximately 215 ft long to be erected over parking spaces, 2 single canopies erected over walkway leading to main building. Will also include needed electrical wiring and lighting.

PROJECT JUSTIFICATION:

This will protect police units from weather and the lighting will deter vandalism. Walkways will be covered to protect machinery and personnel from weather.

PROJECT PRIORITY:

START DATE:	2015	EST TIME TO COMPLETE:	1 Year
OPERATING BUDGET EFFECT:	 NONE	 N/A	 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Filing & Storage System	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 501601	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2015-2016					77,000	77,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					77,000	77,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					77,000	77,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					77,000	77,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Mayline Records Filing System.

PROJECT JUSTIFICATION:

System is needed to support and maintain newly generated data and organize old data in overstocked file room. New system design will allow for secure storage of data with capacity for future growth.

PROJECT PRIORITY:

START DATE: N/A

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

██████████ NONE

██████████ N/A

██████████ SEE DETAIL

G. PUBLIC SAFETY - FIRE

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PUBLIC SAFETY - FIRE

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Total Fire	0	0	0	0	0	0	0

2015-2016

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
600503	Fire Station Relocation	2,547,903						0	8,000,000	10,547,903
601301	Pumper Truck Replacement	17,732						0		17,732
Total Fire		2,565,635	0	0	0	0	0	0	8,000,000	10,565,635

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Fire Station Relocation	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 600503	COUNCIL DISTRICT # N/A
DIVISION: Fire	DEPARTMENT: Fire

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES	PROPERTY TAX 2008	SALES TAX	SALES TAX BONDS 2008	SALES TAX BONDS 2004	TOTAL
PRIOR BDGTS		2,501,629	3,832,445	1,215,926	7,550,000
PRIOR EXP			3,786,171	1,215,926	5,002,097
BUDGET C/O		2,501,629	46,274	0	2,547,903
2015-2016					
2016-2017					
2017-2018					
2018-2019					
2019-2020					
BEYOND 2020				8,000,000	8,000,000
TOTAL COST		2,501,629	3,832,445	9,215,926	15,550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	400,000			7,150,000		7,550,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020				8,000,000		8,000,000
TOTAL COST	400,000			15,150,000		15,550,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Study the location of existing fire stations and replace those deemed in poor locations where indicated.

PROJECT JUSTIFICATION:

Very little relocation has been done since the 1950's. Current locations may not maximize the use of the trucks and crews.

PROJECT PRIORITY: A**START DATE:** 2006**EST TIME TO COMPLETE:** 3 Years**OPERATING BUDGET EFFECT:**
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pumper Truck Replacement	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 601301	COUNCIL DISTRICT # N/A
DIVISION: Fire	DEPARTMENT: Fire

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2004	SALES TAX	TOTAL
PRIOR BDGTS	650,000	650,000	1,300,000
PRIOR EXP	643,410	638,858	1,282,268
BUDGET C/O	6,590	11,142	17,732
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			0
TOTAL COST	650,000	650,000	1,300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,300,000	1,300,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,300,000	1,300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Purchase of a replacement Fire Pumper Truck.

PROJECT JUSTIFICATION:

This will replace one of the existing 1995 Pierce Pumper trucks, that is becoming costly to maintain.

PROJECT PRIORITY: A

START DATE: 2015

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PARKS AND RECREATION

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Johnny Downs Park Improvements			30,000				30,000
Park Building Improvements	175,000						175,000
Total Parks and Recreation	175,000	0	30,000	0	0	0	205,000

2015-2016

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
440901	Recreational Park Improvements	705,805						0		705,805
441501	Johnny Downs Park Improvements	255,052	30,000					30,000		285,052
441601	Park Building Improvements	0	175,000					175,000		175,000
Total Park/Recreation		960,857	205,000	0	0	0	0	205,000	0	1,165,857

* Project Number to be Assigned

@ New or Revised Projects

▨ Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Recreational Park Improvements	PROJECT CATEGORY: Parks
PROJECT NUMBER: 440901	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX BONDS 2008	LIMITED TAX BONDS 2008	AD VAL TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS	1,686,068	516,438	3,768,600	1,070,972	7,042,078
PRIOR EXP	1,453,849	516,438	3,768,600	597,386	6,336,273
BUDGET C/0	232,219	0	0	473,586	705,805
2015-2016					
2016-2017					
2017-2018					
2018-2019					
2019-2020					
BEYOND 2020					
TOTAL COST	1,686,068	516,438	3,768,600	1,070,972	7,042,078

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					7,042,078	7,042,078
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					7,042,078	7,042,078

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: A

START DATE: N/A

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Johnny Downs Park Improvements	PROJECT CATEGORY: Parks
PROJECT NUMBER: 441501	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2008	TOTAL
PRIOR BDGTS					300,000	300,000
PRIOR EXP					44,948	44,948
BUDGET C/0					255,052	255,052
2015-2016					30,000	30,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					330,000	330,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					300,000	300,000
2015-2016					30,000	30,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					330,000	330,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Improvements and updating of the Johnny Downs Sports Complex such as fencing additional practice fields and construction of a building to provide an indoor meeting place for coaches.

PROJECT JUSTIFICATION:

PROJECT PRIORITY: A

START DATE: N/A

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Park Building Improvements	PROJECT CATEGORY: Parks
PROJECT NUMBER: 441601	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					175,000	175,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					175,000	175,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					175,000	175,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					175,000	175,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Renovations and Improvements to the Frank O Hunter Gym include repairing and replacing HVAC systems and plumbing damaged by copper thieves. Renovations and Improvements to Harold Miles Park include replacing screens with operable windows, siding replacements, and interior improvements.

PROJECT JUSTIFICATION:

Harold Miles Park is a heavily utilized "camp" style rental facility. Maintaining the screened in porch and controlling the air flow have been problematic, along with some structural issues. The Frank O Hunter Gym was damaged by copper thieves and vandalism and has been unusable since that time.

PROJECT PRIORITY: A

START DATE: N/A

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

I. ZOOLOGICAL PARK

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

ZOOLOGICAL PARK

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Zoo Improvements	300,000						300,000
Total Zoo	300,000	0	0	0	0	0	300,000
Total General Capital	4,166,616	0	2,206,400	0	2,100,000	100,000	8,573,016

**2015-2016
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
430902	Renovation of South America Sectio	221,612						0		221,612
431401	AV System	140,940						0		140,940
431402	Renovation of Animal Hospital	400,000						0		400,000
431501	Zoo Improvements	471,850	300,000	300,000	300,000	300,000		1,200,000		1,671,850
Total Zoological Park		1,234,402	300,000	300,000	300,000	300,000	0	1,200,000	0	2,434,402
TOTAL GENERAL CAPITAL PROJECT		36,338,644	8,573,016	8,461,000	4,345,000	2,795,000	1,695,000	25,869,016	29,700,000	91,907,660

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Renovation of South America Section	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 430902	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			LIMITED TAX BONDS 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS			316,541	1,714,000	1,490,189	3,520,730
PRIOR EXP			316,541	1,714,000	1,268,577	3,299,118
BUDGET C/0			0	0	221,612	221,612
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST			316,541	1,714,000	1,490,189	3,520,730

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	233,730			3,287,000		3,520,730
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	233,730			3,287,000		3,520,730

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Increase the size of the jaguar, spectacled bear, ocelot, and primate enclosures.

PROJECT JUSTIFICATION:

Allows for realistic environments and more accommodating housing for the animals and a more exciting visitor experience.

PROJECT PRIORITY:

START DATE:

N/A

EST TIME TO COMPLETE:

10 months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: AV System	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 431401	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP					9,060	9,060
BUDGET C/0					140,940	140,940
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					150,000	150,000

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 wide emergency communication.

PROJECT PRIORITY:

START DATE: 2015 **EST TIME TO COMPLETE:** 6 Months
OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Renovation of Animal Hospital	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 431402	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					400,000	400,000
PRIOR EXP						
BUDGET C/0					400,000	400,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					400,000	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					400,000	400,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					400,000	400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Expansion of Animal Hospital to include updates such as to the Sterile Surgery Room to meet current requirements and an office for the Veterinarian.

PROJECT JUSTIFICATION:

Recent inspections by AZA and USDA mandated these changes. The original hospital was built in the 1980's with limited resources, reflecting a clear need for updating and expansion.

PROJECT PRIORITY:

START DATE: 2015 **EST TIME TO COMPLETE:** 6 Months

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	GAEDA	SALES TAX	TOTAL
PRIOR BDGTS	25,000	458,000	483,000
PRIOR EXP		11,150	11,150
BUDGET C/0	25,000	446,850	471,850
2015-2016		300,000	300,000
2016-2017		300,000	300,000
2017-2018		300,000	300,000
2018-2019		300,000	300,000
2019-2020			
BEYOND 2020			
TOTAL COST	25,000	1,658,000	1,683,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					483,000	483,000
2015-2016					300,000	300,000
2016-2017					300,000	300,000
2017-2018					300,000	300,000
2018-2019					300,000	300,000
2019-2020						
BEYOND 2020						
TOTAL COST					1,683,000	1,683,000

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: N/A **EST TIME TO COMPLETE:** N/A

START DATE: N/A **OPERATING BUDGET EFFECT:** NONE N/A X SEE DETAIL

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

COMMUNITY DEVELOPMENT

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
							0
	0	0	0	0	0	0	0
Total CDBG Capital	0	0	0	0	0	0	0

2015-2016

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
000853	Green Oak Drainage Ph 2	62,775						0		62,775
TOTAL CDBG		62,775	0	0	0	0	0	0	0	62,775

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Green Oak Drainage Ph 2	PROJECT CATEGORY: Streets and Drainage
PROJECT NUMBER: 000853	COUNCIL DISTRICT # 3
DIVISION: Planning	DEPARTMENT: Community Development

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					CDBG	TOTAL
PRIOR BDGTS					178,191	178,191
PRIOR EXP					115,416	115,416
BUDGET C/0					62,775	62,775
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					178,191	178,191

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				178,191		178,191
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				178,191		178,191

PROJECT SPECIFICATIONS

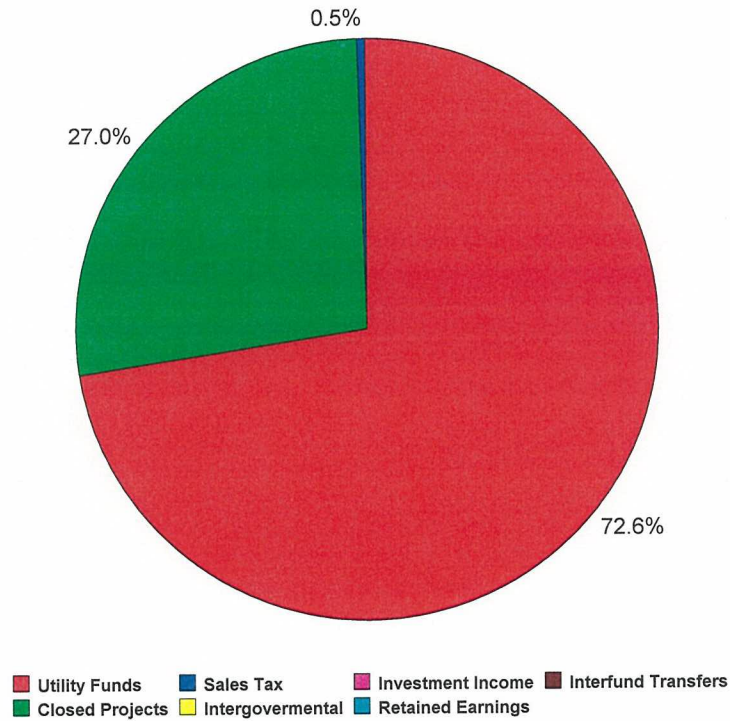
PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	6 months
START DATE:	2008	OPERATING BUDGET EFFECT:	
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

K. ENTERPRISE CAPITAL PROJECTS

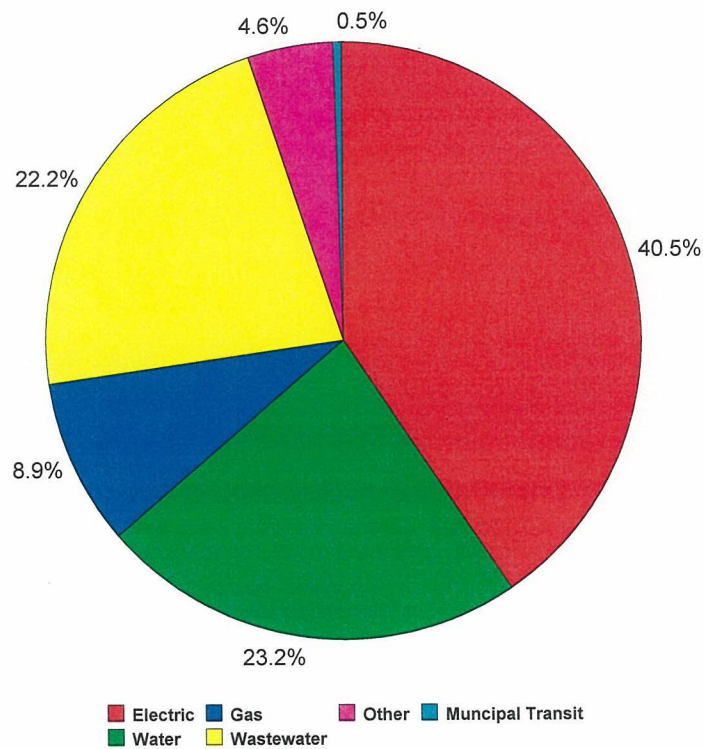
ENTERPRISE CAPITAL PROJECTS

2015/2016 REVENUES AND EXPENSES

Revenues



Expenses



2015-2016

**COMBINED ENTERPRISE CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
SUMMARY							
SOURCES OF FUNDING							
Current Year Transfers	30,485					4,793,334	4,823,819
(Less Debt Service)							0
Interest Income						0	0
Transfers From Prior Projects						1,782,284	1,782,284
Interfund Transfer Utility Fund							0
Interfund Transfer General Fund							0
Intergovernmental				0			0
Private Contributions							0
Debt Proceeds						0	0
Other							0
Fund Balance	0	0	0	0	0	0	0
TOTAL	30,485	0	0	0	0	6,575,618	6,606,103
EXPENDITURES							
Enterprise CIP - Utility Fund	0	0	0	0	0	6,575,618	6,575,618
Enterprise CIP - Transit System	30,485	0	0	0	0	0	30,485
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0
TOTAL	30,485	0	0	0	0	6,575,618	6,606,103
UNAPPRPTD BALANCE	0	0	0	0	0	0	0

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

ELECTRIC

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Circuit Reconductoring						850,000	850,000
Upgrade SCADA System						(57,117)	(57,117)
138 KV Pole Change Out						400,000	400,000
Substation Oil Containment						(23,544)	(23,544)
Substation Maintenance						200,000	200,000
Distribution Feeder Maintenance						200,000	200,000
138 KV Pilot Wire Replacement						250,000	250,000
Power Generation Additions						(43,718)	(43,718)
Turbine Inspection Units 3 & 4						(75,000)	(75,000)
Bearing Inspection Units 3 & 4						(45,000)	(45,000)
138 KV Transmission Upgrade						400,000	400,000
DG Hunter Units #5-11						43,718	43,718
Pecan Bayou Subdivision Ph 3						125,000	125,000
Pecan Bayou Subdivision Ph 5						210,000	210,000
Total Electric	0	0	0	0	0	2,434,339	2,434,339

2015-2016

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
729202	Circuit Reconductoring	118,925	850,000	250,000	250,000	250,000	250,000	1,850,000		1,968,925
720003	Replace Distribution Breakers	30,333						0		30,333
720202	Upgrade SCADA System	57,117	(57,117)					0		57,117
720601	138 KV Pole Change Out	436,243	400,000					400,000		836,243
720702	Substation Oil Containment	23,544	(23,544)					(23,544)		0
720801	Electric Utility Relocation	144,665		200,000	200,000	200,000	200,000	800,000		944,665
720804	Substation Maintenance @	87,373	200,000	115,000	115,000	115,000	115,000	660,000		747,373
720805	Distribution Feeder Maintenance @	51,389	200,000	200,000	200,000	200,000	200,000	1,000,000		1,051,389
720807	Vacuum Pump	50,000						0		50,000
720901	Upgrade Transformers at Prescott@	111,621						0	950,000	1,061,621
720903	138 KV Pilot Wire Replacement @	650,901	250,000					250,000		900,901
720905	Sterkx Rd Transformer Rep @	680,871						0		680,871
721003	Buhlow Bridge Relocation-Electric	53,912						0		53,912
721101	Power Generation Additions	43,718	(43,718)					(43,718)		0
721201	Turbine Inspection Units 3 & 4	75,000	(75,000)					(75,000)		0
721202	Bearing Inspection Units 3 & 4	45,000	(45,000)					(45,000)		0
721203	#3 & #4 Boiler Maint Upgrade	26,765						0		26,765
721302	138 KV Transmission Upgrade	39,660	400,000					400,000		439,660
721401	DG Hunter Units #5-11	58,892,522	43,718					43,718		58,936,240
721402	Bayou Cove Acquisition	993,913						0		993,913
721501	Port Distribution Improvements	93,273						0		93,273
721502	Bayou Cove #1 Comb Inspection	400,000						0		400,000
721503	Bayou Cove #1 Capital Imp	75,000						0		75,000
721504	Pecan Bayou Subdivision Ph 1	185,000						0		185,000
721505	Pecan Bayou Subdivision Ph 2	95,000						0		95,000
721601	Pecan Bayou Subdivision Ph 3	0	125,000					125,000		125,000
721602	Pecan Bayou Subdivision Ph 5	0	210,000					210,000		210,000
*	Prescott 2400V Conversion	0						0	1,500,000	1,500,000
*	Willow Glen Transformer Rep	0						0	1,570,000	1,570,000
*	Rep Twin Bridges Autotransformer	0						0	5,000,000	5,000,000
*	DG Hunter Unit #12	0						0	10,000,000	10,000,000
Total Electric		63,461,745	2,434,339	765,000	765,000	765,000	765,000	5,551,456	19,020,000	88,033,201

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY FUND	REVENUE BONDS-'89	TOTAL
PRIOR BDGTS	4,666,605	404,409	5,071,014
PRIOR EXP	4,547,680	404,409	4,952,089
BUDGET C/0	118,925	0	118,925
2015-2016	850,000		850,000
2016-2017	250,000		250,000
2017-2018	250,000		250,000
2018-2019	250,000		250,000
2019-2020	250,000		250,000
BEYOND 2020			
TOTAL COST	6,516,605	404,409	6,921,014

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	72,000			3,249,014	1,750,000	5,071,014
2015-2016					850,000	850,000
2016-2017					250,000	250,000
2017-2018					250,000	250,000
2018-2019					250,000	250,000
2019-2020					250,000	250,000
BEYOND 2020						
TOTAL COST	72,000			3,249,014	3,600,000	6,921,014

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.

2006-2007 Budget includes preparation for Recycling Services.

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: B

START DATE: Ongoing EST TIME TO COMPLETE: As needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Distribution Breakers at Power Plant	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720003	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					167,500	167,500
PRIOR EXP					137,167	137,167
BUDGET C/0					30,333	30,333
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					167,500	167,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					167,500	167,500
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					167,500	167,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.

PROJECT JUSTIFICATION:

Existing breakers were installed in the mid 1960's and do not have reclosing capabilities.

PROJECT PRIORITY:

A

START DATE:

2004

EST TIME TO COMPLETE:

4 Years

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Upgrade SCADA System	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720202	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					620,000	620,000
PRIOR EXP					562,883	562,883
BUDGET C/0					57,117	57,117
2015-2016					(57,117)	(57,117)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					562,883	562,883

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					620,000	620,000
2015-2016					(57,117)	(57,117)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					562,883	562,883

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Install new SCADA control at Electric Distribution Office.			
PROJECT JUSTIFICATION: Current SCADA System (Landis & Gyr 6700) was installed in 1988 and is now obsolete. New systems are PC driven, with accessory programs to monitor, track, & forecast load flow, trends, connectivity for outage reporting and many new features that are functioning at other utilities nationwide, but cannot be installed on our present system.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	1 Year
START DATE:	2003	OPERATING BUDGET EFFECT:	
	X NONE		N/A
			SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 138 KV Pole Change Out	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720601	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,910,000	1,910,000
PRIOR EXP					1,473,757	1,473,757
BUDGET C/0					436,243	436,243
2015-2016					400,000	400,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					2,310,000	2,310,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,070,000	840,000	1,910,000
2015-2016					400,000	400,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				1,070,000	1,240,000	2,310,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace approximately 84 transmission poles in the 138 KV Loop. Original poles were installed in the 1960's and had an anticipated life of 30 years. Most of the engineering has been done "in house".

PROJECT JUSTIFICATION:

The 138 KV Loop provides power to all the substations in the system. If 2 sections of the loop are lost simultaneously, many customers would be without power until the 90' and 100' poles could be replaced, which would take too long with existing City crews and equipment.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

10 months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Substation Oil Containment	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720702	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					350,000	350,000
PRIOR EXP					326,456	326,456
BUDGET C/0					23,544	23,544
2015-2016					(23,544)	(23,544)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					326,456	326,456

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			300,000		350,000
2015-2016				(23,544)		(23,544)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	50,000			276,456		326,456

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Install oil containment around oil filled equipment (transformers, OCB) in substation to prevent spills from failed equipment.

PROJECT JUSTIFICATION:

EPA & DEQ regulations require containment provision around oil filled electrical equipment to prevent contamination of waterways that are subject to run-off from leaks and spills. Affected substations are D.G. Hunter, Willow Glen, Sterkx Road and Prescott Road.

PROJECT PRIORITY: A

START DATE:

EST TIME TO COMPLETE: 18 months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					650,000	650,000
PRIOR EXP					505,335	505,335
BUDGET C/0					144,665	144,665
2015-2016					200,000	200,000
2016-2017					200,000	200,000
2017-2018					200,000	200,000
2018-2019					200,000	200,000
2019-2020					200,000	200,000
BEYOND 2020						
TOTAL COST					1,450,000	1,450,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	15,000		30,000	605,000		650,000
2015-2016						
2016-2017	5,000		10,000	185,000		200,000
2017-2018	5,000		10,000	185,000		200,000
2018-2019	5,000		10,000	185,000		200,000
2019-2020	5,000		10,000	185,000		200,000
BEYOND 2020						
TOTAL COST	35,000		70,000	1,345,000		1,450,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Relocation of electrical lines and poles for various capital projects throughout the year.

PROJECT JUSTIFICATION:

Presently using Maintenance funds for utility relocations for ditch closures and road improvements. There is no way to anticipate future projects and their relocation costs.

PROJECT PRIORITY:

A

START DATE:**EST TIME TO COMPLETE:**

3 Years

OPERATING BUDGET EFFECT:
 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Substation Maintenance	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720804	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,425,000	1,425,000
PRIOR EXP					1,337,627	1,337,627
BUDGET C/0					87,373	87,373
2015-2016					200,000	200,000
2016-2017					115,000	115,000
2017-2018					115,000	115,000
2018-2019					115,000	115,000
2019-2020					115,000	115,000
BEYOND 2020						
TOTAL COST					2,085,000	2,085,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,425,000	1,425,000
2015-2016					200,000	200,000
2016-2017					115,000	115,000
2017-2018					115,000	115,000
2018-2019					115,000	115,000
2019-2020					115,000	115,000
BEYOND 2020						
TOTAL COST					2,085,000	2,085,000

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:

Most equipment was installed in the 1960's. Maintenance and testing has not been done for lack of funding. This will more greatly ensure reliability.

PROJECT PRIORITY: A

START DATE:

EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,475,000	1,475,000
PRIOR EXP					1,423,611	1,423,611
BUDGET C/0					51,389	51,389
2015-2016					200,000	200,000
2016-2017					200,000	200,000
2017-2018					200,000	200,000
2018-2019					200,000	200,000
2019-2020					200,000	200,000
BEYOND 2020						
TOTAL COST					2,475,000	2,475,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,475,000	1,475,000
2015-2016					200,000	200,000
2016-2017					200,000	200,000
2017-2018					200,000	200,000
2018-2019					200,000	200,000
2019-2020					200,000	200,000
BEYOND 2020						
TOTAL COST					2,475,000	2,475,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Upgrade and rehab main feeder circuits coming from substations.

PROJECT JUSTIFICATION:

There are 61 major circuits feeding from substations and spread out to service customers. An organized, continuing maintenance program is needed to ensure system reliability.

PROJECT PRIORITY: A

START DATE:

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Vacuum Pump	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720807	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					50,000	50,000
PRIOR EXP						
BUDGET C/0					50,000	50,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					50,000	50,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					50,000	50,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					50,000	50,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

To purchase and install a vacuum pump for Unit #3 Condenser.

PROJECT JUSTIFICATION:

The present air ejector has been in service since 1965 and is obsolete. A vacuum pump could make this system more reliable.

PROJECT PRIORITY:

A

START DATE:

2004

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Upgrade Transformers at Prescott Substation	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720901	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,568,299	1,568,299
PRIOR EXP					1,456,678	1,456,678
BUDGET C/0					111,621	111,621
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					950,000	950,000
TOTAL COST					2,518,299	2,518,299

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	179,199				1,389,100	1,568,299
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020	55,000			895,000		950,000
TOTAL COST	234,199			895,000	1,389,100	2,518,299

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Install 2 each 28 MVA 138,000/12470 volt transformers at Prescott Substation, replacing existing			
PROJECT JUSTIFICATION: Existing transformers were installed in the 1960's, and are too small to carry the current load.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	10 Months
START DATE:		OPERATING BUDGET EFFECT:	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,445,000	1,445,000
PRIOR EXP					794,099	794,099
BUDGET C/0					650,901	650,901
2015-2016					250,000	250,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,695,000	1,695,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	445,000			1,000,000		1,445,000
2015-2016				250,000		250,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	445,000			1,250,000		1,695,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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: A

START DATE:

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Sterkx Road Substation Transformer Replacement	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720905	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,900,947	1,900,947
PRIOR EXP					1,220,076	1,220,076
BUDGET C/0					680,871	680,871
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,900,947	1,900,947

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	340,047				1,560,900	1,900,947
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	340,047				1,560,900	1,900,947

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Removal of existing and installation of 20 MVA 12.5 KV transformers.

PROJECT JUSTIFICATION:
Existing 12.5 KV transformers are expected to be overloaded in the next 4 years.

PROJECT PRIORITY: A

START DATE: EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Buhlow Bridge Relocation - Electrical	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721003	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE DOTD	UTILITY FUND	TOTAL
PRIOR BDGTS	11,290	49,428	60,718
PRIOR EXP		6,806	6,806
BUDGET C/0	11,290	42,622	53,912
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			
TOTAL COST	11,290	49,428	60,718

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	5,000			30,000	25,718	60,718
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	5,000			30,000	25,718	60,718

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Relocation of Utility Infrastructure in preparation of the State's Department of Transportation and Development replacement of the O. K. Allen Bridge over Red River between Alexandria and Pineville.

PROJECT JUSTIFICATION:

The State has deemed the existing bridge as in need of replacement.

PROJECT PRIORITY: A

START DATE:

EST TIME TO COMPLETE: 6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Power Generation Additions & Upgrades	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721101	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,430,000	1,430,000
PRIOR EXP					1,386,282	1,386,282
BUDGET C/0					43,718	43,718
2015-2016					(43,718)	(43,718)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,386,282	1,386,282

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	500,000		250,000		680,000	1,430,000
2015-2016					(43,718)	(43,718)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	500,000		250,000		636,282	1,386,282

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Feasibility study for the repowering of D. G. Hunter Units #1 and #2 and/or the acquisition of additional generating assets at an alternate site.			
PROJECT JUSTIFICATION: Accomplish the City's stated goal of a self-sufficient long-term power supply option.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	18 months
START DATE:		OPERATING BUDGET EFFECT:	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Turbine Inspection Units 3 & 4	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721201	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					75,000	75,000
PRIOR EXP						
BUDGET C/0					75,000	75,000
2015-2016					(75,000)	(75,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					75,000	75,000
2015-2016					(75,000)	(75,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST						

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Turbine tear down and inspection.			
PROJECT JUSTIFICATION: Required preventive maintenance.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	18 months
START DATE:		OPERATING BUDGET EFFECT:	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bearing Inspection Units 3 & 4	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721202	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					45,000	45,000
PRIOR EXP						
BUDGET C/O					45,000	45,000
2015-2016					(45,000)	(45,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					45,000	45,000
2015-2016					(45,000)	(45,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST						

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Main rotor bearing inspection.

PROJECT JUSTIFICATION:
Required preventive maintenance.

PROJECT PRIORITY: A

START DATE: EST TIME TO COMPLETE: 18 months

OPERATING BUDGET EFFECT:
 NONE
 N/A
 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: #3 & #4 Boiler Maintenance Upgrade	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721203	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					250,000	250,000
PRIOR EXP					223,235	223,235
BUDGET C/0					26,765	26,765
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					250,000	250,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					250,000	250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Maintenance and inspection of boiler tubes and related equipment.			
PROJECT JUSTIFICATION: Required maintenance.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	18 months
START DATE:		OPERATING BUDGET EFFECT:	
	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,348,099	1,348,099
PRIOR EXP					1,308,439	1,308,439
BUDGET C/0					39,660	39,660
2015-2016					400,000	400,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,748,099	1,748,099

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,348,099	1,348,099
2015-2016					400,000	400,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,748,099	1,748,099

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of existing 40 year old conductor.

PROJECT JUSTIFICATION:
Existing conductor is aged and undersized as demand has increased.

PROJECT PRIORITY: A **EST TIME TO COMPLETE:** 18 months

START DATE: **OPERATING BUDGET EFFECT:**

NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: DG Hunter Units #5-11	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721401	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					Utility Revenue Bonds 2013	TOTAL
PRIOR BDGTS					88,000,000	88,000,000
PRIOR EXP					29,107,478	29,107,478
BUDGET C/0					58,892,522	58,892,522
2015-2016					43,718	43,718
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					88,043,718	88,043,718

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					88,000,000	88,000,000
2015-2016					43,718	43,718
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					88,043,718	88,043,718

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of seven (7) 9.3 MW Wartsila natural gas fueled reciprocating engine generators at DG Hunter Electrical Generating Station.

PROJECT JUSTIFICATION:

Provide generation for the City's future electrical resource plan.

PROJECT PRIORITY: A

START DATE:

EST TIME TO COMPLETE: 18 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Cove Acquisition	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721402	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	Utility Revenue Bonds 2014	TOTAL
PRIOR BDGTS	27,800,000	27,800,000
PRIOR EXP	26,806,087	26,806,087
BUDGET C/0	993,913	993,913
2015-2016		
2016-2017		
2017-2018		
2018-2019		
2019-2020		
BEYOND 2020		
TOTAL COST	27,800,000	27,800,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					27,800,000	27,800,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					27,800,000	27,800,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Purchase of the 75 MW Bayou Cove #1 Generating Unit.

PROJECT JUSTIFICATION:

Provide generation for the City's future electrical resource plan.

PROJECT PRIORITY: A

START DATE:

EST TIME TO COMPLETE: 18 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Port Distribution Improvements	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721501	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					105,000	105,000
PRIOR EXP					11,727	11,727
BUDGET C/0					93,273	93,273
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					105,000	105,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					105,000	105,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					105,000	105,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Extend electrical service for expansion and development of the Port of Alexandria.

PROJECT JUSTIFICATION:

Extension of electrical service in this area will add to the utility customer base and aid in economic development.

PROJECT PRIORITY: A

START DATE:

EST TIME TO COMPLETE: 18 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Cove #1 Comb Inspection	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721502	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					400,000	400,000
PRIOR EXP						
BUDGET C/0					400,000	400,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					400,000	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					400,000	400,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					400,000	400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Tear down and inspection of Bayou Cove #1 turbine and combustion path.			
PROJECT JUSTIFICATION: Required by the manufacturer.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	18 months
START DATE:		OPERATING BUDGET EFFECT:	
	X NONE		N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Cove #1 Capital Improvement	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721503	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					75,000	75,000
PRIOR EXP						
BUDGET C/0					75,000	75,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					75,000	75,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					75,000	75,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					75,000	75,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Capital Improvement as needed for Bayou Cove #1.			
PROJECT JUSTIFICATION: The City acquired Bayou Cove #1 in 2014, and recognized the need for minor capital improvements as needs arise.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	Ongoing
START DATE:		OPERATING BUDGET EFFECT:	
	X NONE		N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Grove Subdivision Ph 1	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721504	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					185,000	185,000
PRIOR EXP						
BUDGET C/0					185,000	185,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					185,000	185,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					185,000	185,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					185,000	185,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Extend electrical service to Pecan Bayou Subdivision Phase 1.

PROJECT JUSTIFICATION:

Expansion of the utility customer base due to private development.

PROJECT PRIORITY:

A

START DATE:

2015

EST TIME TO COMPLETE:

18 months

OPERATING BUDGET EFFECT:

 NONE

 N/A

 SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Grove Subdivision Ph 2	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721505	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					95,000	95,000
PRIOR EXP						
BUDGET C/0					95,000	95,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					95,000	95,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					95,000	95,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					95,000	95,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Extend electrical service to Pecan Bayou Subdivision Phase 2.

PROJECT JUSTIFICATION:
Expansion of the utility customer base due to private development.

PROJECT PRIORITY: A

START DATE: 2015 **EST TIME TO COMPLETE:** 18 months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Grove Subdivision Ph 3	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721601	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					125,000	125,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					125,000	125,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					125,000	125,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					125,000	125,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Extend electrical service to Pecan Bayou Subdivision Phase 3.			
PROJECT JUSTIFICATION: Expansion of the utility customer base due to private development.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	18 months
START DATE:	2016		
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Grove Subdivision Ph 5	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721602	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					210,000	210,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					210,000	210,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					210,000	210,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					210,000	210,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Extend electrical service to Pecan Bayou Subdivision Phase 5.

PROJECT JUSTIFICATION:
Expansion of the utility customer base due to private development.

PROJECT PRIORITY: A

START DATE: 2016 **EST TIME TO COMPLETE:** 18 months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Prescott 2400V Conversion	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					1,500,000	1,500,000
TOTAL COST					1,500,000	1,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					1,500,000	1,500,000
TOTAL COST					1,500,000	1,500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	18 months
START DATE:	2016		
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Willow Glen Transformer Replacement	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					1,570,000	1,570,000
TOTAL COST					1,570,000	1,570,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					1,570,000	1,570,000
TOTAL COST					1,570,000	1,570,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace transformer at the Willow Glen Substation.			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	18 months
START DATE:	2016		
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Rep Twin Bridges Autotransformer	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					5,000,000	5,000,000
TOTAL COST					5,000,000	5,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					5,000,000	5,000,000
TOTAL COST					5,000,000	5,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	18 months
START DATE:	2016		
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

WATER

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Water Well Reclamation						250,000	250,000
Pump Station City Park						(545,905)	(545,905)
Martin Park Water Main Rep						250,000	250,000
City Park Tank Repair & Paint						192,000	192,000
Lee St Tank Repair & Paint						(192,000)	(192,000)
McKeithen Dr Tank Repair & Paint						735,000	735,000
Fire Hydrant Thread Standardization						105,000	105,000
Total Water	0	0	0	0	0	794,095	794,095

2015-2016

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
75004	Waterline Replacement & Rehab	110,389		500,000	500,000	500,000	1,500,000		1,610,389	
75086	Pump Station Monroe Street	195,000					0	450,000	645,000	
75099	Replace 3 Ground Storage Tanks @	488,815					0		488,815	
751001	Water Well Reclamation	1,856,238	250,000	500,000	500,000		1,250,000		3,106,238	
751002	SCADA System Upgrade	439,498					0		439,498	
751003	Pump Station City Park	545,820	(545,905)				(545,905)		(85)	
751004	Buhlow Bridge Relocation-Water	35,825					0		35,825	
751101	Replace Downtown Water Mains	392,088					0		392,088	
751103	Install 36" Valve @ Shell Rd	15,000					0		15,000	
751201	Martin Park Water Main Rep	73,694	250,000	500,000			750,000		823,694	
751202	Replace Water Wells	956,119					0		956,119	
751301	Hwy 1 Water Tank Repairs & Paint	179,279					0		179,279	
751302	McNutt Field Water Feeder Line	171,664					0		171,664	
751401	Adams Station 2400V to 480V	150,000					0		150,000	
751402	Shell Road Tank Study	75,000					0		75,000	
751403	City Park Tank Repair & Paint	460,000	192,000				192,000		652,000	
751404	Lee St Tank Repair & Paint	192,000	(192,000)				(192,000)		0	
751601	McKeithen Dr Tank Repair & Paint	0	735,000				735,000		735,000	
751602	Fire Hydrant Thread Standardizati	0	105,000				105,000		105,000	
*	Rosalino Tank Repair & Paint	0		296,000			296,000		296,000	
*	Kisatchie By Pass Phase I	0				2,429,000	2,429,000		2,429,000	
*	Adams Tank Repair & Paint	0					0	615,000	615,000	
*	Adams Pump Station Line Renovati	0					0	1,935,000	1,935,000	
Total Water		6,336,429	794,095	1,796,000	1,000,000	2,929,000	0	6,519,095	3,000,000	15,855,524

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,148,111	1,148,111
PRIOR EXP					1,037,722	1,037,722
BUDGET C/0					110,389	110,389
2015-2016						
2016-2017					500,000	500,000
2017-2018					500,000	500,000
2018-2019					500,000	500,000
2019-2020						
BEYOND 2020						
TOTAL COST					2,648,111	2,648,111

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			1,123,111		1,148,111
2015-2016						
2016-2017				500,000		500,000
2017-2018				500,000		500,000
2018-2019				500,000		500,000
2019-2020						
BEYOND 2020						
TOTAL COST	25,000			2,623,111		2,648,111

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace deteriorated water lines within the City.			
PROJECT JUSTIFICATION: Downtown water lines are 100 years old.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	As needed
START DATE:	Ongoing	OPERATING BUDGET EFFECT:	SEE DETAIL
	NONE	X N/A	

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pump Station - Monroe Street	PROJECT CATEGORY: Water
PROJECT NUMBER: 750806	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE DHH LOAN	UTILITY FUND	TOTAL
PRIOR BDGTS		220,000	220,000
PRIOR EXP		25,000	25,000
BUDGET C/O		195,000	195,000
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			450,000
TOTAL COST		220,000	670,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	70,000			150,000		220,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						450,000
TOTAL COST	70,000			150,000		670,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

New pump station to be installed at Monroe Street Reservoir.

PROJECT JUSTIFICATION:

Existing station was designed in the 1940's and does not serve present needs vital for fire protection of hospital and downtown area.

PROJECT PRIORITY: A

START DATE: 2005

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Water Well Reclamation	PROJECT CATEGORY: Water
PROJECT NUMBER: 751001	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY FUND	TOTAL
PRIOR BDGTS	2,500,000	2,500,000
PRIOR EXP	643,762	643,762
BUDGET C/0	1,856,238	1,856,238
2015-2016	250,000	250,000
2016-2017	500,000	500,000
2017-2018	500,000	500,000
2018-2019		
2019-2020		
BEYOND 2020		
TOTAL COST	3,750,000	3,750,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			2,300,000		2,500,000
2015-2016				250,000		250,000
2016-2017				500,000		500,000
2017-2018				500,000		500,000
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	200,000			3,550,000		3,750,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Reclaim abandoned water well within the City's corporate limits.

PROJECT JUSTIFICATION:

Increasing water production inside the City would reduce dependency on the Kisatchie Well Field in time of emergency.

PROJECT PRIORITY: A

START DATE: 2008

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SCADA System Upgrade	PROJECT CATEGORY: Water
PROJECT NUMBER: 751002	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					457,000	457,000
PRIOR EXP					17,502	17,502
BUDGET C/0					439,498	439,498
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					457,000	457,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					457,000	457,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					457,000	457,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacing existing outdated SCADA system.

PROJECT JUSTIFICATION:

PROJECT PRIORITY:

A

START DATE:

2008

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Pump Station - City Park	PROJECT CATEGORY: Water
PROJECT NUMBER: 751003	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					807,000	807,000
PRIOR EXP					261,180	261,180
BUDGET C/0					545,820	545,820
2015-2016						(545,905)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					807,000	261,095
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	107,000			700,000		807,000
2015-2016						(545,905)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	107,000			700,000		261,095

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of new pump station at City Park site and removal of existing station upon completion.	
PROJECT JUSTIFICATION: Existing station was designed in the 1930's and does not meet existing pump requirements, equipment is outdated.	
PROJECT PRIORITY: A	EST TIME TO COMPLETE: As needed
START DATE: 2005	
OPERATING BUDGET EFFECT: NONE	X N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Buhlow Bridge Relocation - Water	PROJECT CATEGORY: Water
PROJECT NUMBER: 751004	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE DOTD	UTILITY FUND	TOTAL
PRIOR BDGTS	33,862	43,272	77,134
PRIOR EXP		41,309	41,309
BUDGET C/0	33,862	1,963	35,825
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			
TOTAL COST	33,862	43,272	77,134

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					77,134	77,134
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					77,134	77,134

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Relocation of Utility Infrastructure in preparation of the State's Department of Transportation and Development replacement of the O. K. Allen Bridge over Red River between Alexandria and Pineville.	
PROJECT JUSTIFICATION: The State has deemed the existing bridge as in need of replacement.	
PROJECT PRIORITY: A	EST TIME TO COMPLETE: 6 months
START DATE: 2010	OPERATING BUDGET EFFECT: NONE
OPERATING BUDGET EFFECT: X NONE	SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Downtown Water Mains	PROJECT CATEGORY: Water
PROJECT NUMBER: 751101	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				STATE DHH LOAN	UTILITY FUND	TOTAL
PRIOR BDGTS				7,410,262		7,410,262
PRIOR EXP				7,018,174		7,018,174
BUDGET C/0				392,088		392,088
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				7,410,262		7,410,262

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	140,000			7,270,262		7,410,262
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	140,000			7,270,262		7,410,262

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replace existing downtown water mains.

PROJECT JUSTIFICATION:
Existing lines have to be flushed weekly due to age and condition of lines. Installation of these lines vary from the 1890's to the 1940's.

PROJECT PRIORITY: A

START DATE: 2005 **EST TIME TO COMPLETE:** As needed

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Install 36" Valve at Shell Road	PROJECT CATEGORY: Water
PROJECT NUMBER: 751103	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					15,000	15,000
PRIOR EXP						
BUDGET C/O					15,000	15,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					15,000	15,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					15,000	15,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					15,000	15,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace 36" Valve at Shell Road.

PROJECT JUSTIFICATION:

Valve is needed to reroute flows to correct issues created by the closure of the IP Plant.

PROJECT PRIORITY:

A

START DATE:

2016

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Martin Park Water Main Replacement	PROJECT CATEGORY: Water
PROJECT NUMBER: 751201	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				REVENUE BONDS-2008	UTILITY FUND	TOTAL
PRIOR BDGTS				1,001,305	720,000	1,721,305
PRIOR EXP				1,001,305	646,306	1,647,611
BUDGET C/0				0	73,694	73,694
2015-2016					250,000	250,000
2016-2017					500,000	500,000
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				1,001,305	1,470,000	2,471,305

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			1,671,305		1,721,305
2015-2016				250,000		250,000
2016-2017				500,000		500,000
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	50,000			2,421,305		2,471,305

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace water mains throughout Martin Park Subdivision.

PROJECT JUSTIFICATION:

Existing DI mains are deteriorated and in need of replacement, as well as incorporating new AMR meters.

PROJECT PRIORITY: A

START DATE: 2013

EST TIME TO COMPLETE: 2 years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					STATE DHH LOAN	TOTAL
PRIOR BDGTS					3,033,700	3,033,700
PRIOR EXP					2,077,581	2,077,581
BUDGET C/O					956,119	956,119
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					3,033,700	3,033,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,033,700		3,033,700
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				3,033,700		3,033,700

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Redrill or replace water wells.

PROJECT JUSTIFICATION:

Wells have to be replaced or redrilled as they approach their useful lives.

PROJECT PRIORITY:

A

START DATE:

2013

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hwy 1 Water Tank Repairs & Painting		PROJECT CATEGORY: Water	
PROJECT NUMBER: 751301		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					832,000	832,000
PRIOR EXP					652,721	652,721
BUDGET C/0					179,279	179,279
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					832,000	832,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					832,000	832,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					832,000	832,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace Highway 1 Water Tank.

PROJECT JUSTIFICATION:

Existing superstructure is beyond repair.

PROJECT PRIORITY: A

START DATE: 2016

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: McNutt Field Water Feeder Line		PROJECT CATEGORY: Water	
PROJECT NUMBER: 751302		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					510,000	510,000
PRIOR EXP					338,336	338,336
BUDGET C/O					171,664	171,664
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					510,000	510,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					510,000	510,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					510,000	510,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace water line main from McNutt Well Field to Hwy 1 Tank.

PROJECT JUSTIFICATION:

Existing DI main is deteriorated and in need of replacement.

PROJECT PRIORITY: A

START DATE: 2015

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Adams Station 2400V to 480V	PROJECT CATEGORY: Water
PROJECT NUMBER: 751401	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						
BUDGET C/0					150,000	150,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					150,000	150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing electrical switchgear with modern 480V switchgear.	
PROJECT JUSTIFICATION: Existing switchgear is obsolete.	
PROJECT PRIORITY: START DATE: 2016 OPERATING BUDGET EFFECT:	A EST TIME TO COMPLETE: 6 months NONE
	X N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Shell Road Tank Study		PROJECT CATEGORY: Water	
PROJECT NUMBER: 751402		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					75,000	75,000
PRIOR EXP						
BUDGET C/0					75,000	75,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					75,000	75,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					75,000	75,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					75,000	75,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Hydrodynamic modeling of the water system in the vicinity of Shell Road.			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	6 months
START DATE:	2015	OPERATING BUDGET EFFECT:	
	NONE	X N/A	SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: City Park Tank Repair & Paint	PROJECT CATEGORY: Water
PROJECT NUMBER: 751403	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					460,000	460,000
PRIOR EXP						
BUDGET C/O					460,000	460,000
2015-2016					192,000	192,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					652,000	652,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					460,000	460,000
2015-2016					192,000	192,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					652,000	652,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repair and paint City Park Tank.	
PROJECT JUSTIFICATION: Tank walls are in need of repair and painting.	
PROJECT PRIORITY: A	EST TIME TO COMPLETE: 6 months
START DATE: 2016	OPERATING BUDGET EFFECT: NONE
OPERATING BUDGET EFFECT: X NONE	OPERATING BUDGET EFFECT: N/A
OPERATING BUDGET EFFECT: SEE DETAIL	OPERATING BUDGET EFFECT: SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Lee Street Tank Repair & Paint	PROJECT CATEGORY: Water
PROJECT NUMBER: 751404	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					192,000	192,000
PRIOR EXP						
BUDGET C/0					192,000	192,000
2015-2016					(192,000)	(192,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST						

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					192,000	192,000
2015-2016					(192,000)	(192,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST						

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Repair and paint Lee Street Tank.

PROJECT JUSTIFICATION:
Tank walls are in need of repair and painting.

PROJECT PRIORITY: A

START DATE: 2016 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: McKeithen Drive Tank Repair & Paint	PROJECT CATEGORY: Water
PROJECT NUMBER: 751601	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2015-2016					735,000	735,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					735,000	735,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					735,000	735,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					735,000	735,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Repair and paint McKeithen Drive Tank.

PROJECT JUSTIFICATION:
Tank walls are in need of repair and painting.

PROJECT PRIORITY: A

START DATE: 2017 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Fire Hydrant Thread Standardization	PROJECT CATEGORY: Water
PROJECT NUMBER: 751602	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2015-2016					105,000	105,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					105,000	105,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					105,000	105,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					105,000	105,000

PROJECT SPECIFICATIONS

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: 2016 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Rosalino Street Tank Repair & Paint		PROJECT CATEGORY: Water	
PROJECT NUMBER: N/A		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					296,000	296,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					296,000	296,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					296,000	296,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					296,000	296,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repair and paint Rosalino Tank.			
PROJECT JUSTIFICATION: Tank walls are in need of repair and painting.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	6 months
START DATE:	2017	OPERATING BUDGET EFFECT:	NONE
		X	N/A
			SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019					2,429,000	2,429,000
2019-2020						
BEYOND 2020						
TOTAL COST					2,429,000	2,429,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019					2,429,000	2,429,000
2019-2020						
BEYOND 2020						
TOTAL COST					2,429,000	2,429,000

PROJECT SPECIFICATIONS

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: 2019 **EST TIME TO COMPLETE:** 6 months
OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Adams Station Tank Repair & Paint		PROJECT CATEGORY: Water	
PROJECT NUMBER: N/A		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					615,000	615,000
TOTAL COST					615,000	615,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					615,000	615,000
TOTAL COST					615,000	615,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Repair and paint Adams Station Tank.

PROJECT JUSTIFICATION:
Tank walls are in need of repair and painting.

PROJECT PRIORITY: A
START DATE: 2017 **EST TIME TO COMPLETE:** 6 months
OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Adams Pump Station Line Renovation		PROJECT CATEGORY: Water	
PROJECT NUMBER: N/A		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					1,935,000	1,935,000
TOTAL COST					1,935,000	1,935,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					1,935,000	1,935,000
TOTAL COST					1,935,000	1,935,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of distribution manifold and related piping at Adam's Pump Station.

PROJECT JUSTIFICATION:
Existing distribution manifold is beyond repair and in need of replacement.

PROJECT PRIORITY: A

START DATE: 2016 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

GAS

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Martin Park Gas Main Rep						250,000	250,000
Gas Main Extention 8" Port						(800,000)	(800,000)
Pecan Bayou Suvdivision Ph 4						110,000	110,000
Pecan Bayou Suvdivision Ph 5a						20,000	20,000
Pecan Bayou Suvdivision Ph 5b						45,000	45,000
Pecan Bayou Suvdivision Ph 6						20,000	20,000
Vandenburg/England Gas Loop						35,000	35,000
LA 28W Gas Extension						110,000	110,000
Total Gas	0	0	0	0	0	(210,000)	(210,000)

2015-2016

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST	
			15-16	16-17	17-18	18-19	19-20				
780901	Martin Park Gas Main Rep @	162,185	250,000					250,000		412,185	
781401	Gas SCADA Upgrade	314,737						0		314,737	
781501	Pecan Bayou Suidivision Ph 2	59,978						0		59,978	
781502	Pecan Bayou Suidivision Ph 3	85,000						0		85,000	
781503	Gas Main Extention 8" Port	855,000	(800,000)					(800,000)		55,000	
781601	Pecan Bayou Suidivision Ph 4	0	110,000					110,000		110,000	
781602	Pecan Bayou Suidivision Ph 5a	0	20,000					20,000		20,000	
781603	Pecan Bayou Suidivision Ph 5b	0	45,000					45,000		45,000	
781604	Pecan Bayou Suidivision Ph 6	0	20,000					20,000		20,000	
781605	Vandenburg/England Gas Loop	0	35,000					35,000		35,000	
781606	LA 28W Gas Extension	0	110,000					110,000		110,000	
Total Gas			1,476,900	(210,000)	0	0	0	0	(210,000)	0	1,266,900

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas Replacement-Martin Park Subdivision	PROJECT CATEGORY: Gas
PROJECT NUMBER: 780901	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				REVENUE BONDS-2004	UTILITY FUND	TOTAL
PRIOR BDGTS				433,305	1,848,000	2,281,305
PRIOR EXP				433,305	1,685,815	2,119,120
BUDGET C/0				0	162,185	162,185
2015-2016					250,000	250,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				433,305	2,098,000	2,531,305

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	134,750	18,000	7,250	2,121,305		2,281,305
2015-2016				250,000		250,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	134,750	18,000	7,250	2,371,305		2,531,305

PROJECT DESCRIPTION:

Replacement and reconstruction of Martin Park Subdivision, Zone 21 gas distribution system for the area from Horseshoe Drive to Spencer Street and from Manor Drive to Mansour Avenue. This project will include a gas regulator station, 2" through 4" mains and new service lines and assemblies.

PROJECT JUSTIFICATION:

The existing gas lines in this area are antiquated and leak prone causing a very hazardous situation. This work will upgrade the area's gas system and reduce the probability of hazardous gas problems.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

22 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas SCADA Upgrade	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781401	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					325,000	325,000
PRIOR EXP					10,263	10,263
BUDGET C/0					314,737	314,737
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					325,000	325,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					325,000	325,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					325,000	325,000

PROJECT DESCRIPTION:

Replace existing SCADA (Supervisory Control and Data Acquisition System).

PROJECT JUSTIFICATION:

Existing system is over 20 years old and antiquated. Replacement parts are no longer available.

PROJECT PRIORITY: A

START DATE: 2005

EST TIME TO COMPLETE: 6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Bayou Subdivision Ph 2	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781501	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					165,000	165,000
PRIOR EXP					105,022	105,022
BUDGET C/O					59,978	59,978
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					165,000	165,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					165,000	165,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					165,000	165,000

PROJECT DESCRIPTION:

Extend gas service to Pecan Bayou Subdivision Phase 2.

PROJECT JUSTIFICATION:

Expansion of the utility customer base due to private development.

PROJECT PRIORITY: A

START DATE: 2015

EST TIME TO COMPLETE: 6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Bayou Subdivision Ph 3	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781502	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					85,000	85,000
PRIOR EXP						
BUDGET C/O					85,000	85,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					85,000	85,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					85,000	85,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					85,000	85,000

PROJECT DESCRIPTION:

Extend gas service to Pecan Bayou Subdivision Phase 3.

PROJECT JUSTIFICATION:

Expansion of the utility customer base due to private development.

PROJECT PRIORITY:

A

START DATE:

2015

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas Main Extension 8" Port	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781503	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					855,000	855,000
PRIOR EXP						
BUDGET C/O					855,000	855,000
2015-2016					(800,000)	(800,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					55,000	55,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					855,000	855,000
2015-2016					(800,000)	(800,000)
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					55,000	55,000

PROJECT DESCRIPTION:

Extend gas service for expansion and development of the Port of Alexandria.

PROJECT JUSTIFICATION:

Extension of gas service at the point will add to utility customer base and aid in economic development.

PROJECT PRIORITY:

A

START DATE:

2015

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Bayou Subdivision Ph 4	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781601	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2015-2016					110,000	110,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					110,000	110,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					110,000	110,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					110,000	110,000

PROJECT DESCRIPTION:

Extend gas service to Pecan Bayou Subdivision Phase 4.

PROJECT JUSTIFICATION:

Expansion of the utility customer base due to private development.

PROJECT PRIORITY: A

START DATE: 2016

EST TIME TO COMPLETE: 6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Bayou Subdivision Ph 5a	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781602	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					20,000	20,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					20,000	20,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					20,000	20,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					20,000	20,000

PROJECT DESCRIPTION:

Installation of approximately 850 Linear Feet of 4" P.E. main gas line in Pecan Bayou Subdivision along Provine Place.

PROJECT JUSTIFICATION:

Expansion of the utility customer base due to private development.

PROJECT PRIORITY:

A

START DATE:

2016

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Bayou Subdivision Ph 5b	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781603	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					45,000	45,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					45,000	45,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					45,000	45,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					45,000	45,000

PROJECT DESCRIPTION:

Installation of approximately 2,000 Linear Feet of 4" P.E. main gas line in Pecan Bayou Subdivision along Provine Place.

PROJECT JUSTIFICATION:

Expansion of the utility customer base due to private development.

PROJECT PRIORITY: A

START DATE: 2016

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pecan Bayou Subdivision Ph 6	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781604	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					20,000	20,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					20,000	20,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					20,000	20,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					20,000	20,000

PROJECT DESCRIPTION:

Installation of approximately 1,200 Linear Feet of 4" P.E. main gas line in Pecan Bayou Subdivision.

PROJECT JUSTIFICATION:

Expansion of the utility customer base due to private development.

PROJECT PRIORITY: A

START DATE: 2016

EST TIME TO COMPLETE: 6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Vandenburg/England Gas Loop	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781605	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					35,000	35,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					35,000	35,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					35,000	35,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					35,000	35,000

PROJECT DESCRIPTION:

Installation of approximately 1,400 Linear Feet of 4" P.E. main gas line along Vandenburg Drive (LA 3054) connecting existing 4" P.E. main gas line on Vandenburg Drive to 4" P.E. at the intersection of Vandenburg/Royce Drive including Bayou Rapides crossing.

PROJECT JUSTIFICATION:

Installation of 4" P.E. main gas line will create a secondary feed to the England Authority and establish a looped, 2-way distribution system for LA 28 West.

PROJECT PRIORITY:

A

START DATE:

2016

EST TIME TO COMPLETE:

6 months

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: LA 28W Gas Extension	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781606	COUNCIL DISTRICT #
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016					110,000	110,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					110,000	110,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					110,000	110,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					110,000	110,000

PROJECT DESCRIPTION:

Installation of approximately 6,000 Linear Feet of 4" P.E. main gas line on the southside of LA 28 West from Cloverleaf Boulevard to Vandenburg Drive.

PROJECT JUSTIFICATION:

Expansion of the utility customer base due to private development.

PROJECT PRIORITY: A

START DATE: 2016

EST TIME TO COMPLETE: 6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

O. WASTEWATER

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

WASTEWATER

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Sewer Line Rehab & Replacement						750,000	750,000
Atwood Station Odor Control						50,000	50,000
Lift Station Stand by Power						256,400	256,400
Demolish Atwood Lift Station						412,500	412,500
Total Wastewater	0	0	0	0	0	1,468,900	1,468,900

2015-2016

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
818901	Sewer Line Rehab & Replacemer	486,317	750,000	750,000	750,000	750,000	750,000	3,750,000		4,236,317
810402	Hwy 28 W Pump Station/Sewer	89,745						0		89,745
810802	SCADA System Upgrade	67,346						0		67,346
810901	Shirley Park Lift Station @	565,107						0		565,107
810904	Collection/Treatment Painting @	733,395						0		733,395
810905	Treatment Plant Improvements @	1,052,200						0		1,052,200
811301	Atwood Station Odor Control	205,000	50,000					50,000		255,000
811501	Lift Station Upgrades	195,000		220,000				220,000		415,000
811502	Port Force Main Additions	145,000						0		145,000
811601	Lift Station Stand by Power	0	256,400					256,400		256,400
811602	Demolish Atwood Lift Station	0	412,500					412,500		412,500
*	Engine Replacement-Jones St Lift S	0					2,400,400	2,400,400		2,400,400
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	Vehicle Storage Building	0						0	210,000	210,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Perimeter Fence Treatment Plant	0						0	356,100	356,100
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
Total Wastewater		3,539,110	1,468,900	970,000	750,000	750,000	3,150,400	7,089,300	71,541,100	82,169,510

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY FUND	TOTAL
PRIOR BDGTS	9,742,766	9,742,766
PRIOR EXP	9,256,449	9,256,449
BUDGET C/O	486,317	486,317
2015-2016	750,000	750,000
2016-2017	750,000	750,000
2017-2018	750,000	750,000
2018-2019	750,000	750,000
2019-2020	750,000	750,000
BEYOND 2020		
TOTAL COST	13,492,766	13,492,766

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	740,000			9,002,766		9,742,766
2015-2016				750,000		750,000
2016-2017				750,000		750,000
2017-2018				750,000		750,000
2018-2019				750,000		750,000
2019-2020				750,000		750,000
BEYOND 2020						
TOTAL COST	740,000			12,752,766		13,492,766

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Sewer line rehabilitation.

PROJECT JUSTIFICATION:
Repair, reline or replace deteriorated mains, manholes and services that are identified as causing excess infiltration and inflow into the collection system. This project addresses our entire collection system. Increased cost are to ensure EPA compliance in coming years. We have received correspondence for the EPA urging the reimplementaion of this program.

PROJECT PRIORITY: A

START DATE: On Going **EST TIME TO COMPLETE:** As Needed

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hwy 28 Pump Station / Sewer	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810402	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,020,000	2,020,000
PRIOR EXP					1,930,255	1,930,255
BUDGET C/O					89,745	89,745
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					2,020,000	2,020,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,020,000		2,020,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				2,020,000		2,020,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of Major Pumping Station, Force Main, and Gravity Sewer.

PROJECT JUSTIFICATION:

This project will eliminate 7 smaller lift stations and will also relieve the overloading of Charles Park Lift Station. This is also a vital part of the West Alexandria Wastewater Treatment Plant Study. This will also facilitate the development along Versailles Boulevard.

PROJECT PRIORITY: B

START DATE: 2005

EST TIME TO COMPLETE: 2 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SCADA System Upgrade	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810802	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				STATE DEQ LOAN	UTILITY FUND	TOTAL
PRIOR BDGTS				920,845	150,000	1,070,845
PRIOR EXP				920,845	82,654	1,003,499
BUDGET C/O				0	67,346	67,346
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				920,845	150,000	1,070,845

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	42,000			108,000	920,845	1,070,845
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	42,000			108,000	920,845	1,070,845

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Upgrade existing INTRAC sites to MOSCAD and add additional lift station sites to remote status.

PROJECT JUSTIFICATION:

Existing support to INTRAC sites is becoming obsolete. Upgrade to MOSCAD will ensure much needed support. Additional lift stations sites to be included for early warning of potential overflows.

PROJECT PRIORITY: A

START DATE: 2011

EST TIME TO COMPLETE: 6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Shirley Park Lift Station Replacement	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810901	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					611,000	611,000
PRIOR EXP					45,893	45,893
BUDGET C/0					565,107	565,107
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					611,000	611,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	79,550	2,950		528,500		611,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	79,550	2,950		528,500		611,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of a modern below ground duplex pump package with high efficiency pumps.

PROJECT JUSTIFICATION:

Existing station is equipped with an antiquated horizontal axial flow pump. Parts and support are no longer available.

PROJECT PRIORITY: A

START DATE: 2006

EST TIME TO COMPLETE: 6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Collection/Treatment Painting Project	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810904	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					790,000	790,000
PRIOR EXP					56,605	56,605
BUDGET C/O					733,395	733,395
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					790,000	790,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	75,000			715,000		790,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	75,000			715,000		790,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Painting of buildings & equipment at the following locations: Casson Street Lift Station, Masonic Drive Lift Station, Atwood Lift Station, In-Plant Lift Station, Sludge Thickener Tanks and Sludge Hopper at Solids Handling Building.

PROJECT JUSTIFICATION:

Paint on these structures and equipment is severely deteriorated. Work is needed to maintain structural integrity.

PROJECT PRIORITY:

A

START DATE:

2005

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wastewater Treatment Plant Improvements	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810905	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				STATE DEQ LOAN	UTILITY FUND	TOTAL
PRIOR BDGTS				3,531,585	35,000	3,566,585
PRIOR EXP				2,514,385		2,514,385
BUDGET C/0				1,017,200	35,000	1,052,200
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				3,531,585	35,000	3,566,585

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	35,000				3,531,585	3,566,585
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	35,000				3,531,585	3,566,585

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Rehabilitation of #1 & #4 Clarifiers; replacement of existing baffle walls in #1 and #2 secondary ponds; and construction of an Influent Flow meter vault with enclosure.

PROJECT JUSTIFICATION:

Existing clarifiers were constructed in the mid 1970's and are in need of repair. They will be rehabed with more modern equipment.

The baffle walls in both secondary ponds are deteriorated beyond repair. Existing wooden structures will be replaced with FRP.

Existing Influent Flow Meter is obsolete and will be replaced by modern equipment housed in an underground vault and enclosure.

PROJECT PRIORITY: A

START DATE: N/A

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Atwood Lift Station Odor Control	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 811301	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					205,000	205,000
PRIOR EXP						
BUDGET C/0					205,000	205,000
2015-2016					50,000	50,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					255,000	255,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	15,000			190,000		205,000
2015-2016				50,000		50,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	15,000			240,000		255,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of Odor Control System at Atwood Lift Station.

PROJECT JUSTIFICATION:

Very high levels of hydrogen sulfide are currently being emitted from this lift station. The City has received numerous complaints about odors at this site. The system will render this station odor free.

PROJECT PRIORITY: A

START DATE: 2016

EST TIME TO COMPLETE: 2-3 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Lift Station Upgrades	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 811501	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					195,000	195,000
PRIOR EXP						
BUDGET C/0					195,000	195,000
2015-2016					220,000	220,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					415,000	415,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					195,000	195,000
2015-2016					220,000	220,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					415,000	415,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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 at these stations are inefficient and have to be frequently repaired.

PROJECT PRIORITY: A

START DATE: 2015

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Port Force Main Additions	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 811502	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					145,000	145,000
PRIOR EXP						
BUDGET C/O					145,000	145,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					145,000	145,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					145,000	145,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					145,000	145,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of a lift station and force main to serve Port Addition.

PROJECT JUSTIFICATION:

Existing sewer service at Port is not adequate to facilitate this expansion.

PROJECT PRIORITY: A

START DATE: 2015

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: In-Plant Lift Station Stand-By Power		PROJECT CATEGORY: Wastewater	
PROJECT NUMBER: 811601		COUNCIL DISTRICT # 2	
DIVISION: Utilities		DEPARTMENT: Wastewater	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2015-2016					256,400	256,400
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					256,400	256,400

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016	21,400	1,000		234,000		256,400
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST	21,400	1,000		234,000		256,400

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Addition of Stand-By Power Unit at Treatment Plant In-Plant Lift Station.

PROJECT JUSTIFICATION:

In the event of natural disaster and electrical power is unavailable, this will ensure normal treatment of our wastewater without interruption.

PROJECT PRIORITY: A

START DATE: 2006

EST TIME TO COMPLETE: 6 months

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Demolish Atwood Lift Station	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 811602	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2015-2016					412,500	412,500
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					412,500	412,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016					412,500	412,500
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					412,500	412,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Demolition of the old Atwood Lift Station and wet well.

PROJECT JUSTIFICATION:
This lift station is abandon and has been out of service for 20 years and is in need of demolition.

PROJECT PRIORITY: A

START DATE: 2015 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Engine Replacement-Jones St Lift Station	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020					2,400,400	2,400,400
BEYOND 2020						
TOTAL COST					2,400,400	2,400,400

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020	284,400				2,116,000	2,400,400
BEYOND 2020						
TOTAL COST	284,400				2,116,000	2,400,400

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of (2) 600 HP Waukesha High Water / Stand By Engines			
PROJECT JUSTIFICATION: Existing engines were installed in the early 1970's and are becoming unreliable.			
PROJECT PRIORITY:	A	EST TIME TO COMPLETE:	9 months
START DATE:	N/A	OPERATING BUDGET EFFECT:	SEE DETAIL
	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Downtown Sewer Line Rehab	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					6,000,000	6,000,000
TOTAL COST					6,000,000	6,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					6,000,000	6,000,000
TOTAL COST					6,000,000	6,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Rehabilitation and replacement of existing downtown sewer mains.

PROJECT JUSTIFICATION:

Existing lines were constructed in the late 1800's and early 1900's. Along with being aged, some mains are undersized for the current capacity they carry.

PROJECT PRIORITY: A

START DATE: 2016

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Vehicle Storage Building	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					210,000	210,000
TOTAL COST					210,000	210,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					210,000	210,000
TOTAL COST					210,000	210,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of CMU wall and roofing at the Wastewater Treatment Plant shop and vehicle storage area.

PROJECT JUSTIFICATION:
Existing wall and roofing are severely deteriorated and in need of replacement.

PROJECT PRIORITY: A

START DATE: 2006 **EST TIME TO COMPLETE:** 6 months

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: West Alexandria Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					57,910,000	57,910,000
TOTAL COST					57,910,000	57,910,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					57,910,000	57,910,000
TOTAL COST					57,910,000	57,910,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of a new Wastewater Treatment Plant to serve west Alexandria.

PROJECT JUSTIFICATION:

A new plant is needed due to the growth of the City in a westward direction.

PROJECT PRIORITY: A

START DATE: N/A

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Perimeter Fence Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					356,100	356,100
TOTAL COST					356,100	356,100

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020	48,975	1,750			305,375	356,100
TOTAL COST	48,975	1,750			305,375	356,100

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace existing perimeter fence.

PROJECT JUSTIFICATION:

Existing fence is badly deteriorated and damaged by trees and undergrowth.

PROJECT PRIORITY: A

START DATE: 2017

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Calvert Street Lift Station & Gravity Sewer Line	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020					6,600,000	6,600,000
TOTAL COST					6,600,000	6,600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020	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.			
PROJECT PRIORITY:	N/A	A	
START DATE:	N/A	EST TIME TO COMPLETE:	18 months
OPERATING BUDGET EFFECT:	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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860702	GIS System/GPS Equipment	5
861301	CRM System	6
861401	GIS Building	7

2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

OTHER

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
Telephone Network Upgrade						306,000	306,000
							0
							0
Total Other	0	0	0	0	0	306,000	306,000
Total Utility Capital	0	0	0	0	0	4,793,334	4,793,334

2015-2016

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
860701	Telephone Network Upgrade	302,571	306,000					306,000		608,571
860702	GIS System/GPS Equipment	642,561						0		642,561
861301	CRM System	55,000						0		55,000
861401	GIS Building	1,214,018						0		1,214,018
	Total Other	2,214,150	306,000	0	0	0	0	306,000	0	2,520,150
	TOTAL UTILITY CAPITAL	77,028,334	4,793,334	3,531,000	2,515,000	4,444,000	3,915,400	19,255,851	93,561,100	189,845,285

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Telephone Network Upgrade		PROJECT CATEGORY: Other	
PROJECT NUMBER: 860701		COUNCIL DISTRICT # N/A	
DIVISION: Finance		DEPARTMENT: Various	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,936,410	2,936,410
PRIOR EXP					2,633,839	2,633,839
BUDGET C/O					302,571	302,571
2015-2016					306,000	306,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					3,242,410	3,242,410

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,936,410	2,936,410
2015-2016					306,000	306,000
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					3,242,410	3,242,410

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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 facilities. All facilities 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 entire telephone network.

PROJECT PRIORITY: A

START DATE: 2003

EST TIME TO COMPLETE: As Needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: GIS System/GPS Equipment	PROJECT CATEGORY: Other
PROJECT NUMBER: 860702	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Various

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,710,500	1,710,500
PRIOR EXP					1,067,939	1,067,939
BUDGET C/0					642,561	642,561
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,710,500	1,710,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,710,500	1,710,500
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,710,500	1,710,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Create a GIS system for city wide usage.

PROJECT JUSTIFICATION:
City is currently without GIS service. This project will enhance operations in Electric, Water, Gas, Wastewater, Engineering, Finance, Streets, Traffic, Building Inspection, Police and Fire by identifying each 911 address, existing utilities, streets, and drainage structures.

PROJECT PRIORITY: A
START DATE: 2007 **EST TIME TO COMPLETE:** As Needed
OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: CRM System		PROJECT CATEGORY: Other	
PROJECT NUMBER: 861301		COUNCIL DISTRICT # N/A	
DIVISION: Finance		DEPARTMENT: Various	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					55,000	55,000
PRIOR EXP						
BUDGET C/O					55,000	55,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					55,000	55,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					55,000	55,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					55,000	55,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Customer Contact and Complaint Management System.

PROJECT JUSTIFICATION:

Better manage customer contacts.

PROJECT PRIORITY: A

START DATE: 2012

EST TIME TO COMPLETE: As Needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: GIS Building	PROJECT CATEGORY: Other
PROJECT NUMBER: 861401	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Various

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,300,000	1,300,000
PRIOR EXP					85,982	85,982
BUDGET C/0					1,214,018	1,214,018
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,300,000	1,300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,300,000	1,300,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					1,300,000	1,300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construct a building to house GIS and emergency preparedness.

PROJECT JUSTIFICATION:

The growing GIS operations do not presently have a separate building.

PROJECT PRIORITY:

A

START DATE:

2012

EST TIME TO COMPLETE:

As Needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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Q. MUNICIPAL TRANSIT

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2015-2016

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

MUNICIPAL TRANSIT SYSTEM

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 08	FEDERAL FUNDS	OTHER FUNDS	UTILITY FUND	TOTALS
ADA Vans	30,485						30,485 0
Total Transit Capital	30,485	0	0	0	0	0	30,485

2015-2016

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
709706	Surveillance Equipment	5,203						0		5,203
709709	ADA Vans	229,515	30,485					30,485		260,000
709712	Buses	36,665						0		36,665
709721	Copier	145						0		145
TOTAL TRANSIT		271,528	30,485	0	0	0	0	30,485	0	302,013

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Surveillance Equipment	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709706	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS	2,000	8,000	10,000
PRIOR EXP	959	3,838	4,797
BUDGET C/0	1,041	4,162	5,203
2015-2016			
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			
TOTAL COST	2,000	8,000	10,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					10,000	10,000
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					10,000	10,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Surveillance equipment and other miscellaneous equipment used for surveillance.	
PROJECT JUSTIFICATION: Equipment used to monitor the increased number of traffic accidents, theft, incidents, employee compensation claims, and gang-related fights and disturbances.	
PROJECT PRIORITY: A	EST TIME TO COMPLETE: N/A
START DATE: N/A	
OPERATING BUDGET EFFECT: NONE	SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Elderly and Handicapped Vans	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709709	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS	8,515	221,000	229,515
PRIOR EXP			
BUDGET C/0	8,515	221,000	229,515
2015-2016	30,485		30,485
2016-2017			
2017-2018			
2018-2019			
2019-2020			
BEYOND 2020			
TOTAL COST	39,000	221,000	260,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					229,515	229,515
2015-2016					30,485	30,485
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					260,000	260,000

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.

PROJECT JUSTIFICATION:

Compliance with ADA as mandated by Federal law.

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Buses	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709712	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				982,501	2,807,225	3,789,726
PRIOR EXP				945,836	2,807,225	3,753,061
BUDGET C/0				36,665	0	36,665
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				982,501	2,807,225	3,789,726

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,789,726	3,789,726
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					3,789,726	3,789,726

PROJECT SPECIFICATIONS

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

SHEET A 2015-2016/2019-2020 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Copier	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709721	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Transit

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				868	3,469	4,337
PRIOR EXP				838	3,354	4,192
BUDGET C/0				30	115	145
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST				868	3,469	4,337

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					4,337	4,337
2015-2016						
2016-2017						
2017-2018						
2018-2019						
2019-2020						
BEYOND 2020						
TOTAL COST					4,337	4,337

PROJECT SPECIFICATIONS

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

2015-2016/2019-2020 CAPITAL IMPROVEMENTS BUDGET

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R. FIVE YEAR PLAN

2015-2016

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
059401	Reserve for Relocation Projects	200,000	100,000	100,000	100,000	100,000	100,000	500,000		700,000
050301	City Hall Plaza Sealing	0						0	7,700,000	7,700,000
860301	Info Technology Upgrades	70,709						0		70,709
050710	AUMP Lower Third	3,316,481	200,000					200,000		3,516,481
050801	Building Improvements	134,860	150,000	150,000	150,000	150,000	150,000	750,000		884,860
050802	Roof Replacement	463,376	150,000	150,000	150,000	150,000	150,000	750,000		1,213,376
050812	Brownsfield Grants	52,938						0		52,938
050903	Fueling Depot Improvements	66,056						0		66,056
051101	Mobile Emergency Equipment	21,473						0		21,473
051103	Red River Imp Venture	573,660	3,100,000					3,100,000		3,673,660
051104	Port of Alexandria Rail Spur Imp	100,150						0		100,150
051201	Port of Alex/Ruston Foundry	47,298						0		47,298
051202	Hodges Stockbarn Development	177,677						0		177,677
051302	Riverfront Center Improvements	722,484	(722,484)					(722,484)		0
051303	Resiliency Program	2,296						0		2,296
051401	Energy Renovations	425,000						0		425,000
051402	Enviromental Mitigations	200,000						0		200,000
051403	Cenla Community College	146,176						0		146,176
051501	Code Enforcement Canopy	125,000	55,000					55,000		180,000
051502	Riverfront Improvements	439,084	487,000	412,000	150,000	150,000	150,000	1,349,000		1,788,084
051503	Two Way Communcations Upgrade	164,403						0		164,403
051601	Convention Hall Improvements	0	173,000					173,000		173,000
051602	Boiler Replacement City Hall	0	150,000					150,000		150,000
051603	Business Incubator Chiller Repl	0	185,000					185,000		185,000
*	City Hall Waterproofing	0						0	1,800,000	1,800,000
Total Public Enterprise		7,449,121	4,027,516	812,000	550,000	550,000	550,000	6,489,516	9,500,000	23,438,637

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2015-2016

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
250211	Acquisition-ROW/Servitudes	401,516	60,000	60,000	60,000	60,000	60,000	300,000		701,516
250421	Residential Ditch Closure @	335,804	375,000	375,000	375,000	375,000	375,000	1,875,000		2,210,804
250512	Pump Station Repairs	119,862	10,000	10,000	10,000	10,000	10,000	50,000		169,862
250604	Chatlain Lake-Willow Glen Hudson	1,508,773						0		1,508,773
251003	Red River Levee Certification	58,120						0		58,120
251101	Woodale Outfall/ Railrd Ave Ph 2	211,799						0		211,799
251102	Woodale Outfall/ Railrd Ave Ph 3	1,630,000	(500,000)					(500,000)		1,130,000
251103	Masonic Drive RCB Extension	1,814,000						0		1,814,000
251104	Tangent Rail RCB	500,000	350,000					350,000		850,000
251105	Martin Park Drainage	50,000	450,000					450,000		500,000
251301	Citywide Drainage Improvements	90,423						0		90,423
251401	Culpepper Drainage	1,126,453			500,000	300,000		800,000	500,000	2,426,453
*	Woodale Outfall/ Railrd Ave Ph 4	0			850,000			850,000	500,000	1,350,000
*	Dorchester Ditch Enclosure	0						0	1,050,000	1,050,000
Total Drainage		7,846,750	745,000	445,000	1,795,000	745,000	445,000	4,175,000	2,050,000	14,071,750

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2015-2016
GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
268823	Street, Drainage, Sidewalk Repairs	352,959	375,000	375,000	375,000	375,000	375,000	1,875,000		2,227,959
269007	Sugarhouse Road - Phase 1	9,328,874						0	3,500,000	12,828,874
269801	Jackson St at Horseshoe Drive @	626,632						0		626,632
260407	Street Repairs	221,978	50,000	50,000	50,000	50,000	50,000	250,000		471,978
260507	Aerial Photography	140,554	15,000	15,000	15,000	15,000	15,000	75,000		215,554
260604	North Mall-North to Sterkx	521,972						0	3,000,000	3,521,972
260608	Land Acquisitions	228,719	60,000	60,000	60,000	60,000	60,000	300,000		528,719
260801	6th & 7th/Cotton to Monroe	219,245						0		219,245
261002	Traffic Signals Renovations	308,153	100,000	100,000	100,000	100,000	100,000	500,000		808,153
261003	Citywide Directional Signage	139,932						0		139,932
261004	Masonic Drive Corridor Imp	343,754	100,000					100,000		443,754
261005	North MacArthur Traffic Softening	115,115	800,000		1,000,000	500,000		2,300,000	1,000,000	3,415,115
261006	Bolton Avenue Traffic Softening	185,772		900,000				900,000		1,085,772
261201	MPO Street Overlays	59,638						0		59,638
261203	Masonic Corridor Ph 2	124,315	200,000					200,000		324,315
261204	Hudson Bridge Hynson Bayou	1,251,608						0		1,251,608
261302	Directional Signage & Striping	113,494	100,000	100,000	100,000	100,000	100,000	500,000		613,494
261304	MPO Versailles Lighting	423,467						0		423,467
261306	Bolton/Rapides Intersection Imp	393,614	(350,000)					(350,000)		43,614
261307	MPO Sidewalk-Monroe St	665,973						0		665,973
261501	Hudson Bridge Chatlain Canal	200,000						0	1,400,000	1,600,000
261601	Prescott Road Sidewalk Improveme	0	427,500					427,500		427,500
261602	MPO Panel Replacement	0	250,000	3,254,000				3,504,000		3,504,000
261603	Industrial Park Road Reconstructior	0	80,000	550,000				630,000		630,000
261603	Cloverleaf Boulevard Extension		1,000,000					1,000,000		1,000,000
*	North Mall/ North to Sterkx Ph 2	0		1,500,000				1,500,000	1,250,000	2,750,000
Total Streets		15,965,768	3,207,500	6,904,000	1,700,000	1,200,000	700,000	13,711,500	10,150,000	39,827,268

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2015-2016

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
								0		0
501401	Pistol Range Improvements	113,458						0		113,458
501501	Radio System 700 MHz Statewide	3,518						0		3,518
501503	Metal Building-Command Bus	71,350	11,000					11,000		82,350
501504	Parking Canopies	127,785						0		127,785
501601	Filing & Storage System	0	77,000					77,000		77,000
Total Police		316,111	88,000	0	0	0	0	88,000	0	404,111

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2015-2016

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
600503	Fire Station Relocation	2,547,903						0	8,000,000	10,547,903
601301	Pumper Truck Replacement	17,732						0		17,732
Total Fire		2,565,635	0	0	0	0	0	0	8,000,000	10,565,635

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2015-2016

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
440901	Recreational Park Improvements	705,805						0		705,805
441501	Johnny Downs Park Improvements	255,052	30,000					30,000		285,052
441601	Park Building Improvements	0	175,000					175,000		175,000
Total Park/Recreation		960,857	205,000	0	0	0	0	205,000	0	1,165,857

* Project Number to be Assigned

@ New or Revised Projects

▨ Projects to be closed

2015-2016

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
430902	Renovation of South America Secti	221,612						0		221,612
431401	AV System	140,940						0		140,940
431402	Renovation of Animal Hospital	400,000						0		400,000
431501	Zoo Improvements	471,850	300,000	300,000	300,000	300,000		1,200,000		1,671,850
	Total Zoological Park	1,234,402	300,000	300,000	300,000	300,000	0	1,200,000	0	2,434,402
TOTAL GENERAL CAPITAL PROJECT		36,338,644	8,573,016	8,461,000	4,345,000	2,795,000	1,695,000	25,869,016	29,700,000	91,907,660

2015-2016

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
000853	Green Oak Drainage Ph 2	62,775						0		62,775
TOTAL CDBG		62,775	0	0	0	0	0	0	0	62,775

* Project Number to be Assigned

@ New or Revised Projects

▨ Projects to be closed

2015-2016
ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
729202	Circuit Reconductoring	118,925	850,000	250,000	250,000	250,000	250,000	1,850,000		1,968,925
720003	Replace Distribution Breakers	30,333						0		30,333
720202	Upgrade SCADA System	57,117	(57,117)					0		57,117
720601	138 KV Pole Change Out	436,243	400,000					400,000		836,243
720702	Substation Oil Containment	23,544	(23,544)					(23,544)		0
720801	Electric Utility Relocation	144,665		200,000	200,000	200,000	200,000	800,000		944,665
720804	Substation Maintenance @	87,373	200,000	115,000	115,000	115,000	115,000	660,000		747,373
720805	Distribution Feeder Maintenance @	51,389	200,000	200,000	200,000	200,000	200,000	1,000,000		1,051,389
720807	Vacuum Pump	50,000						0		50,000
720901	Upgrade Transformers at Prescott@	111,621						0	950,000	1,061,621
720903	138 KV Pilot Wire Replacement @	650,901	250,000					250,000		900,901
720905	Sterkx Rd Transformer Rep @	680,871						0		680,871
721003	Buhlow Bridge Relocation-Electric	53,912						0		53,912
721101	Power Generation Additions	43,718	(43,718)					(43,718)		0
721201	Turbine Inspection Units 3 & 4	75,000	(75,000)					(75,000)		0
721202	Bearing Inspection Units 3 & 4	45,000	(45,000)					(45,000)		0
721203	#3 & #4 Boiler Maint Upgrade	26,765						0		26,765
721302	138 KV Transmission Upgrade	39,660	400,000					400,000		439,660
721401	DG Hunter Units #5-11	58,892,522	43,718					43,718		58,936,240
721402	Bayou Cove Acquisition	993,913						0		993,913
721501	Port Distribution Improvements	93,273						0		93,273
721502	Bayou Cove #1 Comb Inspection	400,000						0		400,000
721503	Bayou Cove #1 Capital Imp	75,000						0		75,000
721504	Pecan Bayou Subdivision Ph 1	185,000						0		185,000
721505	Pecan Bayou Subdivision Ph 2	95,000						0		95,000
721601	Pecan Bayou Subdivision Ph 3	0	125,000					125,000		125,000
721602	Pecan Bayou Subdivision Ph 5	0	210,000					210,000		210,000
*	Prescott 2400V Conversion	0						0	1,500,000	1,500,000
*	Willow Glen Transformer Rep	0						0	1,570,000	1,570,000
*	Rep Twin Bridges Autotransformer	0						0	5,000,000	5,000,000
*	DG Hunter Unit #12	0						0	10,000,000	10,000,000
Total Electric		63,461,745	2,434,339	765,000	765,000	765,000	765,000	5,551,456	19,020,000	88,033,201

* Project Number to be Assigned

@ New or Revised Projects


Projects to be closed

2015-2016

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
750004	Waterline Replacement & Rehab	110,389		500,000	500,000	500,000		1,500,000		1,610,389
750806	Pump Station Monroe Street	195,000						0	450,000	645,000
750909	Replace 3 Ground Storage Tanks @	488,815						0		488,815
751001	Water Well Reclamation	1,856,238	250,000	500,000	500,000			1,250,000		3,106,238
751002	SCADA System Upgrade	439,498						0		439,498
751003	Pump Station City Park	545,820	(545,905)					(545,905)		(85)
751004	Buhlow Bridge Relocation-Water	35,825						0		35,825
751101	Replace Downtown Water Mains	392,088						0		392,088
751103	Install 36" Valve @ Shell Rd	15,000						0		15,000
751201	Martin Park Water Main Rep	73,694	250,000	500,000				750,000		823,694
751202	Replace Water Wells	956,119						0		956,119
751301	Hwy 1 Water Tank Repairs & Paint	179,279						0		179,279
751302	McNutt Field Water Feeder Line	171,664						0		171,664
751401	Adams Station 2400V to 480V	150,000						0		150,000
751402	Shell Road Tank Study	75,000						0		75,000
751403	City Park Tank Repair & Paint	460,000	192,000					192,000		652,000
751404	Lee St Tank Repair & Paint	192,000	(192,000)					(192,000)		0
751601	McKeithen Dr Tank Repair & Paint	0	735,000					735,000		735,000
751602	Fire Hydrant Thread Standardizatio	0	105,000					105,000		105,000
*	Rosalino Tank Repair & Paint	0		296,000				296,000		296,000
*	Kisatchie By Pass Phase I	0				2,429,000		2,429,000		2,429,000
*	Adams Tank Repair & Paint	0						0	615,000	615,000
*	Adams Pump Station Line Renovati	0						0	1,935,000	1,935,000
Total Water		6,336,429	794,095	1,796,000	1,000,000	2,929,000	0	6,519,095	3,000,000	15,855,524

* Project Number to be Assigned
 @ New or Revised Projects
 Projects to be closed

2015-2016

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST	
			15-16	16-17	17-18	18-19	19-20				
780901	Martin Park Gas Main Rep @	162,185	250,000					250,000		412,185	
781401	Gas SCADA Upgrade	314,737						0		314,737	
781501	Pecan Bayou Suidivision Ph 2	59,978						0		59,978	
781502	Pecan Bayou Suidivision Ph 3	85,000						0		85,000	
781503	Gas Main Extention 8" Port	855,000	(800,000)					(800,000)		55,000	
781601	Pecan Bayou Suidivision Ph 4	0	110,000					110,000		110,000	
781602	Pecan Bayou Suidivision Ph 5a	0	20,000					20,000		20,000	
781603	Pecan Bayou Suidivision Ph 5b	0	45,000					45,000		45,000	
781604	Pecan Bayou Suidivision Ph 6	0	20,000					20,000		20,000	
781605	Vandenburg/England Gas Loop	0	35,000					35,000		35,000	
781606	LA 28W Gas Extension	0	110,000					110,000		110,000	
Total Gas			1,476,900	(210,000)	0	0	0	0	(210,000)	0	1,266,900

* Project Number to be Assigned

@ New or Revised Projects

 Projects to be closed

2015-2016

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
818901	Sewer Line Rehab & Replacemer	486,317	750,000	750,000	750,000	750,000	750,000	3,750,000		4,236,317
810402	Hwy 28 W Pump Station/Sewer	89,745						0		89,745
810802	SCADA System Upgrade	67,346						0		67,346
810901	Shirley Park Lift Station @	565,107						0		565,107
810904	Collection/Treatment Planting @	733,395						0		733,395
810905	Treatment Plant Improvements @	1,052,200						0		1,052,200
811301	Atwood Station Odor Control	205,000	50,000					50,000		255,000
811501	Lift Station Upgrades	195,000		220,000				220,000		415,000
811502	Port Force Main Additions	145,000						0		145,000
811601	Lift Station Stand by Power	0	256,400					256,400		256,400
811602	Demolish Atwood Lift Station	0	412,500					412,500		412,500
*	Engine Replacement-Jones St Lift S	0					2,400,400	2,400,400		2,400,400
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	Vehicle Storage Building	0						0	210,000	210,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Perimeter Fence Treatment Plant	0						0	356,100	356,100
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
Total Wastewater		3,539,110	1,468,900	970,000	750,000	750,000	3,150,400	7,089,300	71,541,100	82,169,510

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2015-2016

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
860701	Telephone Network Upgrade	302,571	306,000					306,000		608,571
860702	GIS System/GPS Equipment	642,561						0		642,561
861301	CRM System	55,000						0		55,000
861401	GIS Building	1,214,018						0		1,214,018
Total Other		2,214,150	306,000	0	0	0	0	306,000	0	2,520,150
TOTAL UTILITY CAPITAL		77,028,334	4,793,334	3,531,000	2,515,000	4,444,000	3,915,400	19,255,851	93,561,100	189,845,285

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2015-2016

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2020	TOTAL COST
			15-16	16-17	17-18	18-19	19-20			
709706	Surveillance Equipment	5,203						0		5,203
709709	ADA Vans	229,515	30,485					30,485		260,000
709712	Buses	36,665						0		36,665
709721	Copier	145						0		145
TOTAL TRANSIT		271,528	30,485	0	0	0	0	30,485	0	302,013

* Project Number to be Assigned

@ New or Revised Projects

▨ Projects to be closed

