

City of Alexandria
Annual Capital Budget
and Five Year Plan
2022-2023



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Alexandria Louisiana

For the Fiscal Year Beginning

May 01, 2021

Executive Director

Christophe P. Morill

_	2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET						
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CITY OF ALEXANDRIA ELECTED OFFICIALS 2022-2023

EXECUTIVE

Jeffrey W. Hall

Mayor

LEGISLATIVE

Reddex Washington

Gerber Porter Cynthia Perry

Catherine Davidson

Chuck Fowler

Jim Villard

Lee Rubin

District One

District Two
District Three

District Four

District Four

District Five

At-Large

At-Large

JUDICIAL

Richard Starling, Jr.

Jerome Hopewell

City Judge

City Marshal

CITY OF ALEXANDRIA EXECUTIVE OFFICERS 2022 - 2023

Susan Broussard

Chief of Staff

Ronnie Howard

Police Chief

Curtis Beauregard

Fire Chief (Interim)

Monza Williams

Director of Human Resources

Shane Williams

City Attorney

David Johnson

Director of Finance

Melynda Gremillion

Director of Planning (Interim)

Daryl Terry

Commissioner of Public Safety

Kenneth Nolley

Director of Internal Audit

Richard Williamson

Director of Utilities (Interim)

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Electric Utility Relocation		101
Substation Maintenance	***************************************	100
Distibution Feeder Maintenance		400
138 KV Pilot Wire Replacement	***************************************	
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Bayou Cove #1 Comb Inspection		
Bayou Cove #1 Comb inspection Bayou Cove #1 Capital Imp		
Rep Twin Bridges Autotransformer		
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R. FIVE YEAR PLAN



April 30, 2022

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 2022/2023 through 2026/2027. Each capital project includes source(s) of funding; prior, current and future expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each year's estimated revenue sources with a current or future project's estimated funding requirements.

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

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



General Capital Projects

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

Category	No. of Projects	Total
Public Enterprise	4	780,000
Drainage	3	6,850,000
Streets	7	6,090,000
Fire	1	965,000
Parks	3	1,750,000
Zoo	<u>3</u>	1,180,000
Total	<u>21</u>	17,615,000

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

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has budgeted 18 projects in this category. The 2022-2023 Budget will add 2 projects and adjust funding for 2 of these projects.

Other new projects budgeted this year will include MPO Asphaltic Street Rehab; which will resurface a number of streets in the City, a new building at the Johnny Downs Sports Complex, and Park Playground Equipment which will replace worn out equipment in parks around the City. Additional funding is budgeted for projects such as the Chatlain Overflow Structure to alleviate flooding and Residential Ditch Closure.

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

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

Enterprise Capital Projects

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

	No. of	
Category	Projects	Total
Electric	11	3,360,000
Water	3	1,350,000
Gas	4	715,000
Wastewater	1	750,000
Municipal Transit	_2	698,000
Total	<u>21</u>	\$ <u>6,873,000</u>

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

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

Sincerely,

David Johnson
Director of Finance

City of Alexandria

CITY OF ALEXANDRIA FIVE YEAR CAPITAL IMPROVEMENT PROGRAM GLOSSARY OF TERMS

REVENUE TERMS:

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

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

Property Taxes - Revenue from the 11.25 milage 1993 Streets and Drainage Tax.

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

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

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

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

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

Expenditure Terms:

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

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

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

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

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

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

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

CITY OF ALEXANDRIA FIVE YEAR CAPITAL IMPROVEMENT PROGRAM GLOSSARY OF TERMS

continued

Miscellaneous Definitions:

Activity - A service performed by a department or division.

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

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

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

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

Department - A section of a Division.

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

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

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

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

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

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

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

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

2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

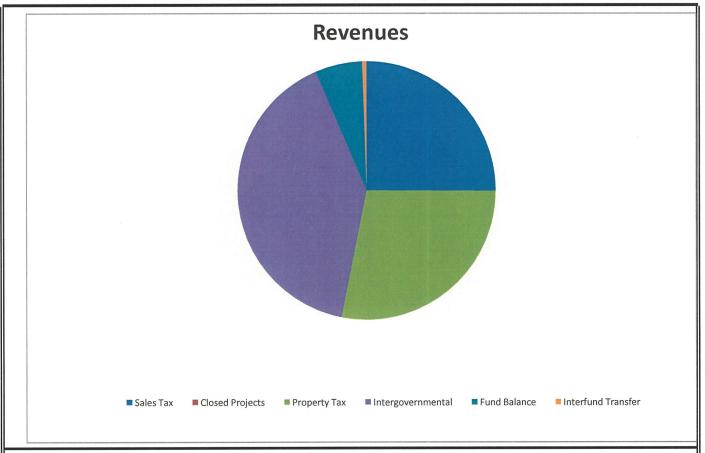
22-23	20.04	FISCAL YEAR			TOTAL
DESCRIPTION 22-23 23-24 24-25 25-26 26-27					FIVE YEAR
GENE	RAL CAPITA	L PROJECTS			
4,584,535	4.675.100	4.659.762	5.625.025	5.625.275	25,169,697
					25,715,000
0	0	0	_	_	0
0	0	0	0	0	0
100,000	100,000	100,000	100.000	100.000	500,000
		0	0		10,700,000
0	0	0	0	0	0
0	0	0	0	0	0
1.079.465		3.231.100	_	_	28,335,314
18,307,000	13,218,100	13,133,862	18.364.887	27.396.162	90,420,011
692,000	692,000	692,000	692,000	692,000	3,460,000
0	0	0	0	0	0
17,615,000	9,295,000	4,945,000	1,145,000	1,145,000	34,145,000
0	0	0	0	0	0
18,307,000	9,987,000	5,637,000	1,837,000	1,837,000	37,605,000
0	3,231,100	7,496,862	16,527,887	25,559,162	52,815,011
======= :	=======	========	=======	========	========
ENTER	PRISE CAPIT	AL PROJECTS	3		
100,540	0	0	0	0	100,540
5,571,000	8,924,846	5,825,000	4,475,000	2,975,000	27,770,846
0	0	0	0	0	0
0	0	0	0	0	0
597,254	0	0	0	0	597,254
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
6,268,794	8,924,846	5,825,000	4,475,000	2,975,000	28,468,640
5,571,000	8,924,846	5,825,000	4,475,000	2,975,000	27,770,846
697,794	0	0	0	0	697,794
6,268,794	8,924,846	5,825,000	4,475,000	2,975,000	28,468,640
0	0	0	0	0	0
	0 100,000 7,400,000 0 0 1,079,465 18,307,000 692,000 0 17,615,000 0 18,307,000 0 ENTER 100,540 5,571,000 0 597,254 0 0 0 6,268,794 5,571,000 697,794	5,143,000 5,143,000 0 0 0 0 100,000 100,000 7,400,000 3,300,000 0 0 1,079,465 0 18,307,000 13,218,100 692,000 692,000 0 0 17,615,000 9,295,000 0 0 18,307,000 9,987,000 ENTERPRISE CAPIT 100,540 0 5,571,000 8,924,846 0 0 0 0 597,254 0 0 0 0 0 597,254 0 0 0 0 0 597,254 0 0 0 0 0 6,268,794 8,924,846 697,794 0 6,268,794 8,924,846	5,143,000 5,143,000 5,143,000 0 0 0 0 100,000 100,000 100,000 7,400,000 3,300,000 0 0 0 0 0 1,079,465 0 3,231,100 18,307,000 13,218,100 13,133,862 692,000 692,000 692,000 0 0 0 17,615,000 9,295,000 4,945,000 0 0 0 18,307,000 9,987,000 5,637,000 ENTERPRISE CAPITAL PROJECTS 100,540 0 0 5,571,000 8,924,846 5,825,000 0 0 0 597,254 0 0 0 0 0 0 0 597,254 0	5,143,000 5,143,000 5,143,000 5,143,000 0 0 0 0 0 100,000 100,000 100,000 100,000 100,000 7,400,000 3,300,000 0 0 0 0 0 0 0 0 0 1,079,465 0 3,231,100 7,496,862 18,364,887 692,000 692,000 692,000 692,000 692,000 0 0 0 0 0 0 17,615,000 9,295,000 4,945,000 1,145,000 0 0 18,307,000 9,987,000 5,637,000 1,837,000 1,837,000 1,837,000 0	5,143,000 5,143,000 5,143,000 5,143,000 5,143,000 5,143,000 6,143,000 0

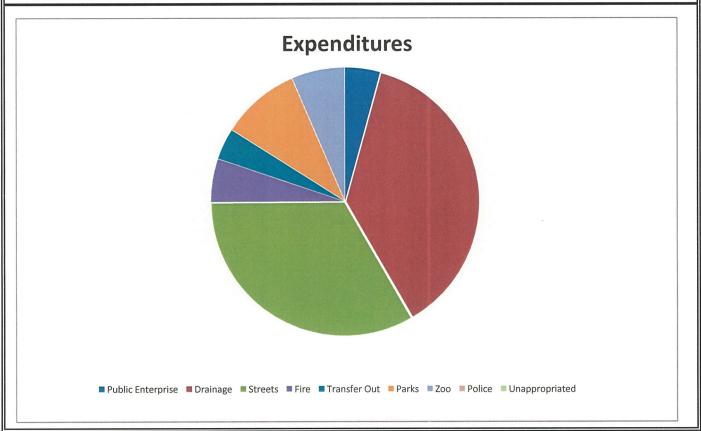
CITY OF ALEXANDRIA

2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
DENTI TOATION	TAKEO	1777- 14	177-10	PONDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers	7,508,000	430,000	4,713,000			5,571,000		18,222,000
(Less Debt Service)	(2,822,925)		0					(2,822,925
Interest Income	0					0		(
Transfers From Prior Projects								(
Interfund Transfer Utility Fund						100,000		100,000
Interfund Transfer General Fund								(
Intergovernmental				3,997,254	4,000,000			7,997,254
Private Contributions								(
Debt Proceeds								(
Other							0	(
Fund Balance	1,079,465	0	0	0	0	0	0	1,079,465
TOTAL	5,764,540	430,000	4,713,000	3,997,254	4,000,000	5,671,000	0	24,575,794
EXPENDITURES								
Transfer to General Fund	692,000	0	0	0	0	0	0	692,000
General Capital Projects	4,972,000	430,000	4,713,000	3,400,000	4,000,000	100,000	0	17,615,000
CDBG	0	0	0	0,100,000	0	0	0	17,010,000
Enterprise CIP - Utility Fund	0	0	0	0	0	5,571,000	0	5,571,000
Enterprise CIP - Transit System	100,540	0	0	597,254	0	0	0	697,794
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0	(
TOTAL	5,764,540	430,000	4,713,000	3,997,254	4,000,000	5,671,000	0	24,575,794
UNAPPRPRTD BALANCE	0	0	0	0	0	0	0	
	========	=======	=======		=======	=======	=======	========

GENERAL CAPITAL PROJECTS REVENUES & EXPENDITURES **FISCAL YEAR 2022-2023**





2022-2023 COMBINED GENERAL CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SOURCES OF FUNDING								
SOCIALE OF FORDING								
Current Year Transfers	7,407,460	430,000	4,713,000					12,550,460
Less Debt Service)	(2,822,925)		0					(2,822,92
nterest Income	0		0					()
Fransfers From Prior Projects								(
nterfund Transfer Utility Fund	0					100,000		100,000
nterfund Transfer General Fund	0					0		,
ntergovernmental				3,400,000	4,000,000			7,400,000
Private Contributions					.,,			7,100,00
Debt Proceeds								,
Other			0					,
Fund Balance	1,079,465	0		0	0	0	0	1,079,46
and Balanes							0	1,079,40
ΓΟΤΑL	5,664,000	430,000	4,713,000	3,400,000	4,000,000	100,000	0	18,307,000
EXPENDITURES								
Transfer to General Fund	692,000	0	0	0	0	0	0	692,00
General Capital Projects	4,972,000	430,000	4,713,000	3,400,000	4,000,000	100,000	0	17,615,00
CDBG	0	0	0	0	0	0	0	
ГОТAL	5,664,000	430,000	4,713,000	3,400,000	4,000,000	100,000	0	18,307,000
JNAPPRPRTD BALANCE	0	0	0	0	0	0	0	
	========	=======	=======	=======	=======	=======	========	

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050710	AUMP Lower Third		27
050801	Building Improvements		28
050802	Roof Replacement		29
050812	Brownsfields Grant		30
051103	Red River Imp Venture		31
051104	Port of Alexandria Rail Spur Imp		32
051201	Port of Alex/Ruston Foundry		33
051302	Riverfront Center Improvements		34
051401	Energy Renovations		35
051502	Riverfront Improvements		36
051601	Convention Hall Improvements		37
051702	Security Improvements		38
051704	Public Safety Datacenter Renovation		39
051801	Riverfront Center Waterproofing/Roofing		40
052201	Transfer Station/Landfill		41
052301	City Compound Eves & Soffit Repair		42
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2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBL	.IC	ENT	ERI	PRISE
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PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Reserve for Relocation Proj						100,000		100,000
Security Improvements	30,000							30,000
City Compound Eves & Soffit Repair	500,000							500,000
Adoption Center Animal Shelter	150,000							150,000
Tatal Bullia Futancia								
Total Public Enterprise	680,000	0	0	0	0	100,000	0	780,000
		OITV	F ALEX	ANIDDIA				

2022-2023 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

	PUBLIC ENTERPRISE										
PROJ	PROJECT	BUDGET	FISCAL YEAR				TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST	
059401	Reserve for Relocation Projects	379,838	100,000	100,000	100,000	100,000	100,000	500,000		500,000	
050301	City Hall Renovation	5,583,480						0	4,000,000	4,000,000	
860301	Information Upgrades	935,593						0		0	
050710	AUMP Lower Third	270,489						0		0	
050801	Building Improvements	420,431						0		0	
050802	Roof Replacement	276,222						0		0	
050812	Brownsfields Grant	210,128						0		0	
051103	Red River Imp Venture	1,758,536						0		0	
051104	Port of Alexandria Rail Spur Imp	57,224						0		0	
051201	Port of Alex/Ruston Foundry	131,736						0		0	
051302	Riverfront Center Improvements	26,098						0		0	
051401	Energy Renovations	222,810						0		0	
051502	Riverfront Improvements	463,267						0		0	
051601	Convention Hall Improvements	81,592						0		0	
051702	Security Improvements	78,425	30,000	30,000	30,000	30,000	30,000	150,000		150,000	
051704	Public Safety Datacenter Renovation	21,297						0		0	
051801	Riverfront Center Waterproofing/Roofir	787,052						0		0	
052201	Transfer Station/Landfill	3,000,000						0		0	
052301	City Compound Eves & Soffit Repair	0	500,000					500,000		500,000	
052302	Adoption Center Animal Shelter	0	150,000					150,000		150,000	
1									***************************************		

Project Number to be Assigned

Total Public Enterprise

14,704,218

780,000

130,000

130,000 130,000

130,000

1,300,000

4,000,000

5,300,000

New or Revised Projects

Projects to be closed

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE B	REAKDOWN
------------------	----------

NEVEROL BREAKDOWN									
REVENUE					UTILITY				
SOURCES					FUND	TOTAL			
PRIOR BDGTS					2,639,964	2,639,964			
PRIOR EXP					2,260,126	2,260,126			
BUDGET C/0		0	0	0	379,838	379,838			
2022-2023					100,000	100,000			
2023-2024		1			100,000	100,000			
2024-2025					100,000	100,000			
2025-2026					100,000	100,000			
2026-2027					100,000	100,000			
BEYOND 2027	_					0			
TOTAL COST	0	0	0	0	3,139,964	3,139,964			

EXPENDITURE BREAKDOWN

THE THE PROPERTY OF THE PROPER								
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS				2,639,964		2,639,964		
2022-2023		ž.		100,000		100,000		
2023-2024				100,000		100,000		
2024-2025				100,000		100,000		
2025-2026		£		100,000		100,000		
2026-2027				100,000		100,000		
BEYOND 2027		ſ				0		
TOTAL COST	0	0	0	3,139,964	0	3,139,964		

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.

ROJECT PRIORITY:	

START DATE: May, 1993

EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

NONE SEE DETAIL

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

R	F١	/FI	III	IF	RE	PEA	KD	OWN

			LINUL DIVLAIN			
REVENUE				AD VALOREM	SALES	
SOURCES				TAX 2018	TAX	TOTAL
PRIOR BDGTS				4,548,000	1,119,705	5,667,705
PRIOR EXP					84,225	84,225
BUDGET C/0		0	0	4,548,000	1,035,480	5,583,480
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				4,000,000		4,000,000
TOTAL COST	0	0	0	8,548,000	1,119,705	9,667,705

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,290			5,627,250	2,165	5,667,705
2022-2023						
2023-2024	١					
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				4,000,000		4,000,000
TOTAL COST	38,290	0	0	9,627,250	2,165	9,667,705

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

DDO	IFOT	DDIODITY.
PRO	JECI	PRIORITY:

Α

START DATE:

2019

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

X

N/A

PROJECT TITLE:				PROJECT CATEGORY:				
	Information Tech	nnology Upgra	ades		Other			
PROJECT NUMBE	R:	860301		COUNCIL DIS	FRICT#	N/A		
DIVISION:				DEPARTMENT	· ·			
	Finance			•	√arious			
		PF	OJECT BUDO	GET				
	:	REVE	NUE BREAKI	DOWN				
REVENUE					SALES			
SOURCES					TAX	TOTAL		
PRIOR BDGTS					2,076,000	2,076,000		
PRIOR EXP					1,140,407	1,140,407		
BUDGET C/0					935,593	935,593		
2022-2023								
2023-2024								
2024-2025								
2025-2026								
2026-2027								
BEYOND 2027								
TOTAL COST	0	0	0	0	2,076,000	2,076,000		
		EXPEN	DITURE BREA	KDOWN				
EXPENDITURE			LAND		•			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					2,076,000	2,076,000		
2022-2023								
2023-2024								
2024-2025								
2025-2026								
2026-2027								
BEYOND 2027								
TOTAL COST	0	0	0	0	2,076,000	2,076,000		
		PROJE	CT SPECIFIC	ATIONS				
PROJECT DESCR Purchase of various upg								

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:

Α

START DATE:

2003

EST TIME TO COMPLETE: As Needed

N/A

OPERATING BUDGET EFFECT:

NONE

(最

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY:

AUMP Lower Third Street Public Enterprise

PROJECT NUMBER: 050710 COUNCIL DISTRICT #

DIVISION: DEPARTMENT:

Public Works Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

			LITOL DIVLAN			
REVENUE				FEDERAL	SALES	
SOURCES				FUNDS	TAX	TOTAL
PRIOR BDGTS				2,280,002	1,746,000	4,026,002
PRIOR EXP				2,009,513	1,746,000	3,755,513
BUDGET C/0		0	0	270,489	0	270,489
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027		+				
BEYOND 2027						
TOTAL COST	0	0	0	2,280,002	1,746,000	4,026,002

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	310,000	90,000	100,000	3,526,002		4,026,002
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	310,000	90,000	100,000	3,526,002	0	4,026,002

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:

START DATE:

2015

EST TIME TO COMPLETE:

Α

3 Years

OPERATING BUDGET EFFECT:

NONE

X N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:
Building Improvements
Public Enterprise

PROJECT NUMBER: 050801
COUNCIL DISTRICT # N/A

DIVISION:
Public Works
Building Services

PROJECT BUDGET

 REVENUE BREAKDOWN										
		SALES TAX	SALES							
		BONDS 2008	TAX							
		420,939	2,742,244							
		420,939	2,321,813							

420.939

2,742,244

PRIOR BDGTS			420,939	2,742,244	3,163,183
PRIOR EXP			420,939	2,321,813	2,742,752
BUDGET C/0	0	0	0	420,431	420,431
2022-2023					0
2023-2024					
2024-2025					
2025-2026					
2026-2027					
BEYOND 2027					

EXPENDITURE BREAKDOWN

		-/(1 -11	DITORE DIVE	TITOUTIN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			3,017,183		3,163,183
2022-2023						0
2023-2024						
2024-2025						
2025-2026		+				
2026-2027						
BEYOND 2027						
TOTAL COST	146,000	0	0	3,017,183	0	3,163,183

PROJECT SPECIFICATIONS

P	R	O.	I	FC	T	D	F	S	C	R	IΡ	Т	IO	N	

REVENUE SOURCES

TOTAL COST

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

P	RO	JECT	JUIST	TIFIC	ΔΤΙΩ	N.

Investments	in t	he mitiga	tion of a	aina fa	cilities	avelah	Jarna scala	renlacement	and deterioration

PROJECT PRIORITY:

А

START DATE: 2007

07 EST TIME TO COMPLETE:

Ongoing

TOTAL

3,163,183

OPERATING BUDGET EFFECT:

NONE

esistentis N

	ET A 2022-20	23/2026-20	27 CAPITA			RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
Roof Replacement				Public Enterprise			
PROJECT NUMBER: 050802				COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT	:		
Public Works				E	Building Services		
		PF	ROJECT BUDG				
			ENUE BREAK				
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS					3,440,700	3,440,700	
PRIOR EXP					3,164,478	3,164,478	
BUDGET C/0		0	0	0	276,222	276,222	
2022-2023						C	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST	0	0	0	0	3,440,700	3,440,700	
	-	EXPEN	DITURE BREA				
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	105,200			3,335,500		3,440,700	
2022-2023				2,000,000		0, ,	
2023-2024						Ĭ	
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST	105,200	0	0	3,335,500	0	3,440,700	
	1			5,000,000		0,110,100	
		DDO II	CT SPECIFIC	ATIONS			
PROJECT DESCR	DIDTION:	PROJE	ECT SPECIFIC	ATIONS			
Replace roofs on differe	ent buildings as needed	d.					
PROJECT JUSTIF As roofs age they begin testing and the replace	n to leak. Failure can b	e predicted throu	igh core sampling	and analysis. This p	project will provide fun	ding for the	
PROJECT PRIOR	ITY:			A			
START DATE: OPERATING BU	2007 JDGET EFFECT:		EST TIME TO	COMPLETE:	On	going	
	» N	IONE	X whiteless	N/A	SE	E DETAIL	

	ET A 2022-20	023/2026-20	27 CAPITA		MENTS PROG	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Brownsfield Gra	ant		Public Enterprise			
PROJECT NUMBE	ER:	050812		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN	T:		
	Public Works				Building Services		
		PF	ROJECT BUD	GET			
			ENUE BREAK				
REVENUE		IXEV.	INOL BREAK	l l	FEDERAL		
SOURCES					TEDLICAL	TOTAL	
PRIOR BDGTS			L		300,000	300,000	
PRIOR EXP					89,872	89,872	
BUDGET C/0	+	0	0	0	210,128		
2022-2023		0		1	210,120	210,128	
2023-2024	1 1					1	
2024-2025							
025-2026							
2026-2027	-						
BEYOND 2027 TOTAL COST	1				200,000	222.222	
OTAL COST	0	0	0		300,000	300,000	
	7	EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					300,000	300,000	
022-2023		1					
023-2024							
024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
OTAL COST	0	0	0	0	300,000	300,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR	RIPTION:						
PROJECT JUSTIF	ICATION:						
PROJECT PRIORI START DATE:	2007		EST TIME TO	A COMPLETE:	Or	ngoing	
OPERATING BU							
		NONE	X	N/A	SE	E DETAIL	

PROJECT TITLE:	ET A 2022-20	ZOIZOZO-ZO	ZI OAI IIA			OKAWI	
ROSEOT TITLE.	Red River Impro	ov Venture & F	Essential Rec	PROJECT CATEGORY: Public Enterprise			
PROJECT NUMBE		051103	_ssemial Nec	COUNCIL DIS		N/A	
DIVISION:	-1\.	031103		DEPARTMEN		IN/A	
DIVISION.	Public Works			DEPARTMEN	Recreation		
	T done Tronte	PI	ROJECT BUD	2FT	Trecreation		
			ENUE BREAK				
REVENUE	T	OTHER	SALES	SALES TAX	AD VALOREM		
SOURCES		OTTLER	TAX	BONDS 2008	TAX 2008	TOTAL	
PRIOR BDGTS		2,100,000	100,000		1,068,962	3,318,447	
PRIOR EXP		1,216,537	100,000		193,889	1,559,911	
BUDGET C/0		883,463	0		875,073	1,758,536	
2022-2023		330,100			075,075	1,730,330	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST	0	2,100,000	100,000	49,485	1,068,962	3,318,447	
		EXPEN	DITURE BREA		1,000,000	0,0,0,1,1	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			2,700,000		618,447	3,318,447	
2022-2023					,	-,	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST	0	0	2,700,000	0	618,447	3,318,447	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCR	RIPTION:						

PROJECT JUSTIF	ICATION:						
PROJECT PRIORI				В			
START DATE: N/A		EST TIME TO COMPLETE: N/A					

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

NONE

X N/A

PROJECT TITLE:			727 0741 1174	L IMPROVEM PROJECT CAT		OITAIN	
TROOLST TITLE.	Iria Rail Spur I	mnrovements	1	ublic Enterpri			
PROJECT NUMBER:		Iria Rail Spur Improvements 051104					
DIVISION:		031104		COUNCIL DISTRICT # N/A			
DIVISION.	Planning			DEPARTMENT:			
	Flaming	- Dr	OO IFOT DUD		ngineering		
			ROJECT BUD				
	1	REVI	ENUE BREAK				
REVENUE	1			FEDERAL	SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS				487,000	164,025		651,025
PRIOR EXP	-			487,000	106,801		593,801
BUDGET C/0				0	57,224		57,224
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027		i e					
BEYOND 2027		!			·		
TOTAL COST	0	0	0	107,000	164,025		651,025
	7	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	-			651,025			651,025
2022-2023		1					
2023-2024		£					
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST	0	0	0	651,025	0		651,025
		PROJE	ECT SPECIFIC	CATIONS			
PROJECT DESCRI							
Renovation of the existin				City Compound and	the Port of Alexa	andria. This spur	
services the Port of Alexa	andria and is approx	imately 6,700 feet	in length.				
		! 					
PROJECT JUSTIFI							
Existing spur was constru	ucted in the mid 198	0's and is in need	of rehabilitation.				
DDO IECT DDIODIT	TV.			_			

START DATE: N/A

OPERATING BUDGET EFFECT:

NONE

X N/A

EST TIME TO COMPLETE:

N/A

PROJECT TITLE:				AL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
	Port of Alexandria / R		ia / Ruston Foundry		Public Enterprise		
PROJECT NUMBE			COUNCIL DISTRICT # N/A				
DIVISION:		1		DEPARTMENT			
	Planning				Engineering		
		PI	ROJECT BU				
			ENUE BREA				
REVENUE				TO THE	SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS	" "				147,298	147,298	
PRIOR EXP					15,562	15,562	
BUDGET C/0	1				131,736	131,736	
2022-2023							
2023-2024			1				
2024-2025		j J					
2025-2026		4					
2026-2027							
BEYOND 2027							
TOTAL COST	0	0		0	147,298	147,298	
,	7	EXPEN	DITURE BR	EAKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					147,298	147,298	
2022-2023							
2023-2024							
2024-2025							
2025-2026 2026-2027							
BEYOND 2027	+			-			
TOTAL COST	0	0		0 0	147,298	147,298	
101712 000.	+ -	_			177,200	177,200	
		PPO II	L ECT SPECIF	TOATIONS			
PROJECT DESCRI	IPTION:	FROM	ECT SPECII	ICATIONS			
Revitalization of the now		Puston Foundry					
The vitalization of the non-	ullused site of the re	uston i oundry.					
PROJECT JUSTIFI	CATION:						
This site was classed a	Superfund Site by the	e EPA. Site has t	peen remediated	d. Plans to reuse the	site are forthcoming.		
İ							
		-				-	
PROJECT PRIORIT START DATE:	TY:			В			

NONE

X N/A

SHEE	ET A 2022-20	<u>23/2026-20</u>	27 CAPITA			GRAM	
PROJECT TITLE:				PROJECT CA			
River Center Imp				Public Enterprise			
PROJECT NUMBE	R:	051302		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT	Γ:		
	Planning				Engineering		
		PF	ROJECT BUDG	GET			
		REVI	ENUE BREAK	DOWN			
REVENUE					FEDERAL		
SOURCES				<u> </u>	FUNDS	TOTAL	
PRIOR BDGTS					880,000	880,000	
PRIOR EXP					853,902	853,902	
BUDGET C/0		0	0	0	26,098	26,098	
2022-2023							
2023-2024		,					
2024-2025					1		
2025-2026					1		
2026-2027							
BEYOND 2027							
TOTAL COST	0	0	0	0	880,000	880,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					880,000	880,000	
2022-2023							
2023-2024							
2024-2025							
2025-2026					1		
2026-2027					1		
BEYOND 2027							
TOTAL COST	0	0	0	0	880,000	880,000	
		İ		i			
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	IPTION:			ATIONS			
PROJECT JUSTIFI	ICATION:						
PROJECT PRIORI				А			
START DATE: N/A			EST TIME TO	COMPLETE:	N	N/A	

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

NONE

X N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: **Energy Renovations** Public Enterprise PROJECT NUMBER: 051401 **COUNCIL DISTRICT #** N/A DIVISION: **DEPARTMENT:** Public Works **Building Services** PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE SALES SOURCES TAX TOTAL PRIOR BDGTS 571,000 571,000 PRIOR EXP 348,190 348,190 BUDGET C/0 222,810 222,810 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 571,000 571,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 571,000 571,000 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 571,000 571,000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Various efforts toward conservation of energy at City facilities. Current projects include Trail light replacment, parking lot and exterior lighting, and Phase I Replacement of HVAC Controls at the Public Safety Complex. PROJECT JUSTIFICATION: LED lights are rated at a 12 year cycle, with energy payback in 6 years. The HVAC control project at Public Safety will generate energy savings and better control of the systems. PROJECT PRIORITY: В START DATE: N/A **EST TIME TO COMPLETE:** N/A

OPERATING BUDGET EFFECT:

NONE

X N/A

SHEE	ET A 2022-2	023/2026-2	027 CAPITA	L IMPROVEN	IENTS PROG	RAM
PROJECT TITLE:				PROJECT CAT		TV-TWI
	Riverfront Impr	ovements			Public Enterprise	
PROJECT NUMBE		051502		COUNCIL DIST		٨
DIVISION:	11.	031302		DEPARTMENT		Α
DIVISION.	Public Works			A CONTRACTOR OF THE PARTY OF TH		
	T UDIIC VVOIRS		PROJECT BUDG		Building Services	
	71	REV	/ENUE BREAKI		, T	
REVENUE			AD VALOREM	SALES TAX	SALES	
SOURCES		*	TAX 2008	BONDS 2008	TAX	TOTAL
PRIOR BDGTS			487,000	36,248	701,058	1,224,306
PRIOR EXP	-		87,893	36,248	636,898	761,039
BUDGET C/0	-		399,107	0	64,160	463,267
2022-2023 2023-2024						
2024-2025 2025-2026						
2025-2026 2026-2027						
BEYOND 2027	-		_			
TOTAL COST			487,000	36,248	701,058	1 224 206
TOTAL GOOT		EVDEI	NDITURE BREA		701,036	1,224,306
EXPENDITURE		LAFLI	LAND	KRDOWN	1	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LNGINEEKING	12311143	ACQUISITION	CONSTRUCTION	1,224,306	TOTAL 1 224 206
2022-2023			 		1,224,300	1,224,306
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,224,306	1,224,306
					1,22-1,000	1,224,500
		PPO	JECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION	FROS	DECT SPECIFIC	ATIONS		
Various projects includin		Clear Story Wi	ndow rework to mitic	rate leaks, service s	prope plaza ovit ram	an tachnology
upgrades, and addition o			ndow rework to mility	gate leaks, service a	prons, piaza exit ran	ip, technology
apgrades, and addition o	in an elevator in Area	· .				
PROJECT JUSTIFI	CATION:		·			
Improvements are neede		ront Center func	tioning as a modern	meeting center		
improvemente are need	on to keep the reliven	Tone Genter runo	doming as a modern	meeting center.		
PROJECT PRIORIT	 ΓΥ:	ş		В		
START DATE:	2016		EST TIME TO		Or	ngoing
OPERATING BUI		•	LOT TIME TO	CONTINUE LE I L.	Oi	igonig
OPERATING BUL	JOE I ELLEC!					

NONE

X N/A

SHEE	ET A 2022-2	023/2026-2	027 CAPITA	L IMPROVE	MENTS PROC	GRAM
PROJECT TITLE:				PROJECT CA		
	Convention Ha	ll Improvemen	nts		Public Enterprise	ż
PROJECT NUMBE		051601		COUNCIL DIS		/A
DIVISION:				DEPARTMENT		
Dividion.	Public Works			TOTAL SECURISE SOFT DESIGN OF SOCIAL SECURISE SECURISES.	All	
	T GOTO TTOTAL	D	ROJECT BUD		7 (1)	
REVENUE	7	REV	ENUE BREAK	DOWN		
SOURCES					SALES	
PRIOR BDGTS	-		 	<u> </u>	TAX	TOTAL
PRIOR EXP					203,000	203,000
BUDGET C/0	-				121,408	121,408
2022-2023				-	81,592	81,592
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027		-				
TOTAL COST				1	203,000	203,000
		FYPEN	IDITURE BRE	AKDOWN	203,000	203,000
EXPENDITURE		LXI LI	LAND	ARDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LIVOINEELKIIVO	12011110	AOGOIOITION	CONSTRUCTION	203,000	203,000
2022-2023				1	200,000	203,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					203,000	203,000
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCR	IPTION:	1100	LOT SI LOTI N	DATIONS		
Technology upgrade and		replacement for	Convention Hall.			
DDO IECT ILICTIC	ICATION:					
PROJECT JUSTIFI		ont in Consenti	Hall are ab1-1	with moset at the care	han and and	a alasad '-
Audio/Visual technology	and kitchen equipm	ent in Convention	ı Hall are obsolete	, with most of the kite	onen equipment bein	g placed in
service in 1963.						
DDO IEGT DDIGE:	T./.					
PROJECT PRIORI				В		
START DATE:	2017		EST TIME TO	COMPLETE:	2	Years
OPERATING BUI	DGET EFFECT	:				

X N/A

NONE

SHEE	TA 2022-20	023/2026-20	27 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Security Improv	rements			Public Enterpris	se
PROJECT NUMBE	R:	051702	***************************************	COUNCIL DIS		N/A
DIVISION:				DEPARTMEN		
	Public Works				All	
		PI	ROJECT BUD			
			ENUE BREAK			
REVENUE		KEV	LINUE BREAK	DOWN	SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS	1	-			180,000	180,000
PRIOR EXP					101,575	· 1
BUDGET C/0					78,425	101,575
2022-2023		·			30,000	78,425 30,000
2023-2024					30,000	30,000
2024-2025					30,000	30,000
2025-2026					30,000	30,000
2026-2027					30,000	30,000
BEYOND 2027					30,000	30,000
TOTAL COST					330,000	330,000
		EXPEN	DITURE BREA	AKDOWN	000,000	000,000
EXPENDITURE			LAND	THE TOTAL TO		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			/ // / / / / / / / / / / / / / / / / /	Concinconon	180,000	180,000
2022-2023					30,000	30,000
2023-2024					30,000	30,000
2024-2025					30,000	30,000
2025-2026					30,000	30,000
2026-2027					30,000	30,000
BEYOND 2027					00,000	00,000
TOTAL COST					330,000	330,000
		PROJ	ECT SPECIFIC	PATIONS		
PROJECT DESCRI	PTION:	11001	LOT OF LOT IC	ATIONS		
Centralization of security		cluding CCTB, Ca	ard Access and oth	er measures		
Sommanization of occurry	Tor Oity r donties, in	oldding OOTD, Oa	ard Access and our	ici ilicasules.		
PROJECT JUSTIFI	CATION:	-				
The City needs to secure		employees to hett	er serve its citizen	9		
The only media to cooking	no oquipinoni una i	omproyees to sett	or serve its ordzen	J.		
PROJECT PRIORIT	rv.	<u> </u>		В		
START DATE:	2018		EST TIME TO			Ongoing
		J	LOT THE TO	COMPLETE:		Ongoing
OPERATING BUI	PROPERTY AND ADDRESS OF THE PERSON OF THE PE		*************************	1		
il		NONE	X	N/A		SEE DETAIL

PROJECT TITLE:	I A LULL-LU	LUI LU LU-L	DET CALLE	PROJECT CA	MENTS PROG	KAIVI	
TROOLOT TITLE.	Public Safety Da	atacenter Rer	novation	Public Enterprise			
PROJECT NUMBE		051704	IOVALIOIT	COUNCIL DIS		^	
DIVISION:		031704		DEPARTMEN		A	
DIVIDIOI4.	Public Works			and the same of th	All		
	1 dollo vvolko	D	ROJECT BUD		<u> </u>		
			ENUE BREAK				
REVENUE	T	KLV	LINUE BREAK	TOWN	SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS	+				375,000		75,000
PRIOR EXP					353,703		3,703
BUDGET C/0					21,297		1,297
2022-2023					21,237		1,297
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027						****	
TOTAL COST					375,000	37	75,000
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					375,000		5,000
2022-2023					·		
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					375,000	37	'5,000
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCRI	IPTION:						
Upgrade electrical servic	ce, backup power, fire	suppression, an	d air conditioning.	Remodel space ar	nd install raised floor ti	le.	
PROJECT JUSTIFI							
Modernization of the exis	sting center.						
PROJECT PRIORIT				В			
START DATE:	2019		EST TIME TO	COMPLETE:	6	months	
OPERATING BUI	DGET EFFECT:						
		IONE	X	N/A	OF SERVICE SERVICE	E DETAIL	

SHEE	TA 2022-20	<u>)23/2026-20</u>	27 CAPITA		MENTS PROG	RAM
PROJECT TITLE:	Divertrent Cont	\A/atampraofi		PROJECT CA		
PRO JECT MILIMPE	Riverfront Cent		ng		Public Enterprise	
PROJECT NUMBER	K:	051801		COUNCIL DIS		A
DIVISION:	Dublic Marks			DEPARTMEN ⁻		
	Public Works	Dr	SO ISOT DUD		All	
			ROJECT BUD			
	71	REVE	NUE BREAK	DOWN		
REVENUE					SALES	
SOURCES	 				TAX	TOTAL
PRIOR BDGTS					861,200	861,200
PRIOR EXP	 				74,148	74,148
BUDGET C/0 2022-2023	-	-			787,052	787,052
2022-2023 2023-2024						
2023-202 4 2024-2025						
2024-2025 2025-2026						
2025-2026						
BEYOND 2027	+					
TOTAL COST	-		***************************************		861,200	861,200
		FXPEN	DITURE BREA	KDOWN	001,200	001,200
EXPENDITURE	1		LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	67,600			Conto	793,600	861,200
2022-2023						,
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	67,600	0	0	0	793,600	861,200
			Contract of the contract of th			
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Repairs to protect the fac						
the main level, checking	of the flashing, and	sealing. Damaged	d or missing flashi	ng will be repaired o	or replaced, as well as	s creacked or
deteriorated sealants.						
DDO IECT ILICTIEI	CATION					
PROJECT JUSTIFIC						
Facility was constructed	in 1996. Periodic rec	oating of the EIFS	s is required to pre	vent water intrusior	1.	
PROJECT PRIORIT	ΓΥ:			В		
START DATE:	2019		EST TIME TO		4	Year
O TALLED AT LET	2010		LOT THE TO	JOINT LL IL.	1	ı cai

X N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

NONE

PROJECT TITLE:	ET A 2022-20			PROJECT CA		
	Transfer Station	n/Landfill			Public Enterprise	
PROJECT NUMBE	ER:	052201		COUNCIL DIS		
DIVISION:				DEPARTMEN	T:	
	Public Works			4	All	
		PI	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					AD VALOREM	
SOURCES					TAX 2018	TOTAL
PRIOR BDGTS					3,000,000	3,000,000
PRIOR EXP			*			0
BUDGET C/0					3,000,000	3,000,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					3,000,000	3,000,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,000,000	3,000,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027 TOTAL COST					0.000.000	
TOTAL COST	0	0	0	0	3,000,000	3,000,000
		220		A		
DDO IECT DECCE	UDTION.	PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCR	RIPTION:					
PROJECT JUSTIF	ICATION.				***************************************	
PROJECT JUSTIF	ICATION:					
DDO IECT DDIODI	ITV-	:				
PROJECT PRIOR				В	20.0	
START DATE:	2019		EST TIME TO	COMPLETE:	1	Year
OPERATING BU	INCET CECECT					

CITY OF ALEXANDRIA

NONE

X N/A

PROJECT TITLE:	TA 2022-20	23/2020-20	JZI CAPITAL)GRAIVI
PROJECT TITLE.	Oit Compound	Coffit	Damaia	PROJECT CA		
DDO JECT NILIMDE	City Compound		Repair		Public Enterpris	
PROJECT NUMBER	R:	052301		COUNCIL DIS		N/A
DIVISION:	Dule lie Manke			DEPARTMENT		
	Public Works				All	
		PF	ROJECT BUDG	JET		
	7	REV	ENUE BREAK	DOWN		
REVENUE					SALES	
SOURCES	↓			<u> </u>	TAX	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0						0
2022-2023		!		1	500,000	500,000
2023-2024		ŝ		1		
2024-2025				1		
2025-2026				1		
2026-2027	ļ .					
BEYOND 2027	ļ ·					
TOTAL COST						500,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND	1 1		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023		8			500,000	500,000
2023-2024],			1		
2024-2025		!		1		
2025-2026				1		
2026-2027						
BEYOND 2027	1					
TOTAL COST	0	0	0	0	500,000	500,000
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRI						
Repair & replace existing	soffit on building at (City Compound.				
				W		
PROJECT JUSTIFIC						
Existing soffit are falling of	off due to aging and v	vear. Replacing	will improve appea	rance and protect r	oofs from damage	<i>i.</i>
PROJECT PRIORIT	Υ:			В		
START DATE:	2024		EST TIME TO	COMPLETE:		1 Year
OPERATING BUD	GET EFFECT:					

NONE

X N/A

PROJECT TITLE:	ET A 2022-20			PROJECT CA		
	Adoption Center	Animal Shelt	ter		Public Enterpr	ise
PROJECT NUMBE		052302		COUNCIL DIS		N/A
DIVISION:				DEPARTMEN	T:	
	Public Works				All	
		PF	ROJECT BUDG	GET		
		REVI	ENUE BREAK	DOWN		
REVENUE					SALES	
SOURCES	<u> </u>				TAX	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0	1					0
2022-2023					150,000	150,000
2023-2024	1					
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					150,000	150,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	- 1					0
2022-2023				150,000		150,000
2023-2024	- [:					
2024-2025	-[,					
2025-2026		1				
2026-2027 BEYOND 2027	-					
TOTAL COST	0	0	0	150,000		450,000
TOTAL COST	+ +		ı	150,000	0	150,000
		77.0				
PROJECT DESCR		PROJE	ECT SPECIFIC	ATIONS		
Remodel existing buildir		d medical treatm	nent.			
PROJECT JUSTIF						
Adoptions and medical t	treatment require addit	ional space sepa	arate from the rest	of the facility.		
PROJECT PRIORI START DATE: OPERATING BU	2023 DGET EFFECT:		EST TIME TO			1 Year
	Tari da la managa de N	ONE	X	N/A		SEE DETAIL

,	2022-2023 CAPITAL IMPROVEMENT BUDGET
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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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252201	Acadian Village Drainage	 57
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252205	Chatlain Overflow Structure	 61
252301	Fairground/Machine Shop Flood Control	62

2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

DRAINAGE

<u>DRAINAGE</u>								
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Residential Ditch Closure	375,000		475,000					850,000
Chatlain Overflow Structure			1,500,000					1,500,000
Fairground/Machine Shop Flood Control			500,000		4,000,000			4,500,000
r angreamannaennie enep i leed eenker			300,000		4,000,000			4,500,000
Total Drainage	275.000	^	2,475,000	^	4 000 000			0.050.000
Total Dialilage	375,000	U	2,475,000	0	4,000,000	0	0	6,850,000

			E VI EAL					

2022-2023 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

		-	_		_	
		AI		-	-	-
11	\mathbf{D}	ΛI	NI	Λ		
	\sim	-	ıv	\sim	v	

PROJ	PROJECT	BUDGET		FIS	SCAL YEAR	2		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	соѕт
250211	Acquisition-ROW/Servitudes	255,665						0		o
250421	Residential Ditch Closure	809,148	850,000	375,000	375,000	375,000	375,000	2,350,000		2,350,000
250512	Pump Station Repairs	20,374						0		o
251003	Red River Levee Certification	80,284						0		o
251105	Martin Park/Airview Terrace St & Drng	359,758						0		o
251701	Woodale Outfall/ Railrd Ave Ph 4	13,681						0		o
251801	Mall Ditch Improvements	(7,230)						0		o
251802	Hwy 28 West Drainage Canal	1,213,099						0		o
252101	Martin Park Outfall Improvements	501,436						0		o
252201	Acadian Village Drainage	300,000						0		О
252202	Deerfield Flood Protection	350,000						0		o
252203	Willow Glen Drainage	350,000						0		o
252204	Horseshoe Canal Hardening	2,153,000						0		o
252205	Chatlain Overflow Structure	10,656,590	1,500,000	1,500,000	1,250,000			4,250,000		4,250,000
252301	Fairground/Machine Shop Flood Contro	. 0	4,500,000					4,500,000		4,500,000
	Total Drainage	17,055,805	6,850,000	1,875,000	1,625,000	375,000	375,000	11,100,000	0	11,100,000

Project Number to be Assigned

New or Revised Projects

Projects to be closed

SHE	ET A 2022-2	023/2026-20	027 CAPITA	L IMPROVE	MENTS PROG	RAM
PROJECT TITLE:				PROJECT CA		1 (7 (19)
Right of Ways & Se	rvitudes				Drainage	
PROJECT NUMBE		250211		COUNCIL DIS		
DIVISION:				DEPARTMEN		
	Public Works			1	Engineering	
		P	ROJECT BUDG		Liigiiiooiiiig	
			ENUE BREAK			
REVENUE					SALES	
SOURCES					TAX	TOTAL
PRIOR BDGTS	1			1	670,000	670,000
PRIOR EXP					414,335	414,335
BUDGET C/0					255,665	255,665
2022-2023					·	,
2023-2024						
2024-2025				1		
2025-2026			1			
2026-2027			3			
BEYOND 2027						
TOTAL COST					670,000	670,000
		EXPEN	DITURE BREA	KDOWN	•	
EXPENDITURE		4.	LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			645,000	Y	25,000	670,000
2022-2023						,
2023-2024						
2024-2025						
2025-2026			1			
2026-2027						
BEYOND 2027						
TOTAL COST			645,000		25,000	670,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	IPTION:			Allone		
To purchase right-of-way		property owners	for the Street Depa	ırtment.		
PROJECT JUSTIFI						
Needed to maintain exis	ting ditches in the Ci	ty's corporate limi	ts.			
PROJECT PRIORIT	TY:	1		A		
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing	
OPERATING BUI		5x	LOT THE TO	OOMI LETE.	Origoning	
OI LIVATING DOI	DOL! LITECT	•				

X NONE

N/A

PROJECT TITLE:		PROJECT CATEGORY:
Residential Drainage Ditch Closu	re	Drainage
PROJECT NUMBER:	250421	COUNCIL DISTRICT # All
DIVISION:		DEPARTMENT:
Public Work	S	Engineering

PROJECT BUDGET

DEV	/ENILIE	DDEAL	CDOMAL
REV	/FNUF	RKEA	KDOWN

REVENUE	SALES TAX	PROPERTY	DDODEDTY		DDODEDTI/	
	SALES TAX	PROPERTY	PROPERTY	LIMITED TAX	PROPERTY	
SOURCES		TAX 2018	TAX 2008	BONDS 2008	TAX 2003	TOTAL
PRIOR BDGTS	1,125,000	1,247,000	2,437,377	2,553,463	3,258,162	10,621,002
PRIOR EXP	547,462	1,156,159	2,296,608	2,553,463	3,258,162	9,811,854
BUDGET C/0	577,538	90,841	140,769	0	0	809,148
2022-2023	375,000	475,000				850,000
2023-2024	375,000					375,000
2024-2025	375,000					375,000
2025-2026	375,000	9				375,000
2026-2027	375,000	1				375,000
BEYOND 2027						
TOTAL COST	3,000,000	1,722,000	2,437,377	2,553,463	3,258,162	12,971,002

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	750,000			9,871,002		10,621,002
2022-2023	50,000			800,000		850,000
2023-2024	50,000			325,000		375,000
2024-2025	50,000			325,000		375,000
2025-2026	50,000			325,000		375,000
2026-2027	50,000			325,000		375,000
BEYOND 2027						
TOTAL COST	1,000,000			11,971,002		12,971,002

	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: Ongoing	EST TIME TO COMPLETE:	Ongoing
OPERATING BUDGET EFFECT		99
	NONE N/A	SEE DETAIL
	IV/A	SEL DETAIL

SHE	ET A 2022-20	23/2026-2	027 CAPITA	LIMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:			<u> </u>	PROJECT CAT		OIVAIN	
Pump Station Repa	airs				Drainage		
PROJECT NUMBE		250512		COUNCIL DIS		 411	
DIVISION:		200012		DEPARTMENT		<u> </u>	
	Public Works				Engineering		
	1 00000 110	P	ROJECT BUD		Liginoching		
			ENUE BREAK				
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS	7 7		†	Ϊ Ϊ	185,000		185,000
PRIOR EXP					164,626		164,626
BUDGET C/0				 	20,374		20,374
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027	1			 			
TOTAL COST					185,000	*****	185,000
		EXPE	NDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1		"	185,000	1		185,000
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST				185,000			185,000
	Ī						
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCR	IPTION:			71			
Needed repairs to existi	ng pump stations.						
PROJECT JUSTIF The City has numerous is established.		lieu of having ind	dividual projects fo	r making repairs to c	our pump stations th	nis account	
PROJECT PRIORI START DATE:	TY: On Going		EST TIME TO	A COMPLETE:	On Going		

X NONE

N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Red River Levee Certification Drainage PROJECT NUMBER: 251003 COUNCIL DISTRICT # 2 **DIVISION:** DEPARTMENT: Public Works Engineering PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE SALES SOURCES TAX **TOTAL** PRIOR BDGTS 345,000 345,000 PRIOR EXP 264,716 264,716 BUDGET C/0 80,284 80,284 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 345,000 345,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL

PRIOR BDGTS 345,000 345,000 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 345,000 345,000 **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-acceditation 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: Α START DATE: N/A **EST TIME TO COMPLETE: N/A** OPERATING BUDGET EFFECT:

X

NONE

N/A

SHEE	ET A 2022-20)23/2026-2	.027 <u>CAPITA</u>	L IMPROVE	VIENTS PRO	GRAM
PROJECT TITLE:	,			PROJECT CA		OI WILL
Martin Park/Airview	Terrace Street &	Drainage		Drainage		
PROJECT NUMBER		251105		COUNCIL DIS		
DIVISION:				DEPARTMENT		
	Public Works			l .	Engineering	
		P	ROJECT BUD		Liigiiicomig	
REVENUE	7	KEV	/ENUE BREAK	7		
SOURCES				SALES	PROPERTY	
PRIOR BDGTS	4		 	TAX	TAX 2008	TOTAL
10 1 101 20 10 10 101	1			108,154	591,228	699,38
PRIOR EXP		<u>i</u>		59,959	279,665	339,62
BUDGET C/0	+	1		108,154	311,563	359,75
2022-2023						
2023-2024	1 1					
2024-2025						
2025-2026	1			l j		
2026-2027	1					
BEYOND 2027	-			100 454		
TOTAL COST		TVDEI		108,154		699,38
	٦٢	EXPEN	NDITURE BREA	AKDOWN	Г	
EXPENDITURE		1	LAND	ll l		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1			699,382		699,38
2022-2023	1 1					
2023-2024	1 1			1		
2024-2025	1 1			1		
2025-2026	1			1		
2026-2027	 					
BEYOND 2027	1					
TOTAL COST	<u> </u>			699,382		699,38
		PROJ	JECT SPECIFIC	CATIONS		
PROJECT DESCRI						
Provide relief structures t					riorated corrugated	l metal pipe
within drainage easemen						
PROJECT JUSTIFIC	CATION:					
Help prevent home floodi	ing in the area of Spr	encer Street.				
PROJECT PRIORIT	 ΓΥ:			Α		
START DATE:	2019		FST TIME TO	COMPLETE:	2 Vears	
OPERATING BUD		.L	LOT TIME TO	COMIT LETE.	2 16013	
OPERATING DOL	JGEI EFFEGI	<u> </u>				

X NONE

N/A

	SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM						
PROJECT TITLE:		PROJECT CATEGORY:					
Woodale Outfall/ Railrd Ave Ph 4		Drainage					
PROJECT NUMBER:	251701	COUNCIL DISTRICT #	1				
DIVISION:		DEPARTMENT:					
Public Work	S	Engineering					
	PROJECT BUI	OGET					
	DEVENUE DDEAL	CDOWN					

REVENUE BREAKDOWN								
REVENUE				SALES	PROPERTY			
SOURCES				TAX	TAX 2008	TOTAL		
PRIOR BDGTS				75,000	1,365,000	1,440,000		
PRIOR EXP		1		75,000	1,351,319	1,426,319		
BUDGET C/0				0	13,681	13,681		
2022-2023		4						
2023-2024								
2024-2025		9						
2025-2026								

EXPENDITURE BREAKDOWN

75,000

1,365,000

1,440,000

	EXI ENDITORE DICEARDOWN						
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					1,440,000	1,440,000	
2022-2023		i					
2023-2024		H 2					
2024-2025							
2025-2026		8					
2026-2027		i i					
BEYOND 2027							
TOTAL COST					1,440,000	1,440,000	

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
Einal phase to provide outfall for Woodele Drainage Improvements	anatruated in

Final phase to provide outfall for Woodale Drainage Improvements constructed in 2007. This will consist of installation of a double line of reinfforced 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:

2018

Α

START DATE:

2026-2027 BEYOND 2027 TOTAL COST

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

PROJECT TITLE:	ET A 2022-20	ZOIZOZO Z	OLI OAITIA	PROJECT CAT		VAIN
Mall Ditch Improvements					Drainage	
PROJECT NUMBER:		251801		COUNCIL DISTRICT #		
DIVISION:	.13.	231001		DEPARTMENT:		
DIVIDIOI4.	Public Works			9 9 200 3000 900000 00000	Engineering	
	T dollo TTOTAC	Г	PROJECT BUD		<u>Ingineering</u>	
			VENUE BREAK			
REVENUE		INL V	TENUE DREAM	DOWN	SALES	,
SOURCES					TAX	TOTAL
PRIOR BDGTS	+	-	#	 	1,427,224	1,427,224
PRIOR EXP					1,434,454	1,434,454
BUDGET C/0	+		+	 	(7,230)	(7,230
2022-2023	++	+	+	+	(1,200)	(1,200
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	+	-		+		
TOTAL COST	++	 	+	+	1,427,224	1,427,224
		EXPE	NDITURE BREA	AKDOWN	1,761,667	1,761,66
EXPENDITURE			LAND	THE TOTAL PROPERTY OF THE PROP		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LHOMELIAN	ILUIMO	Aogolomica	1,427,224	OTHER II	1,427,22
2022-2023	++			1,721,227		1,421,22
2023-2024				1		
2023-2024				1	,	
2025-2026						
2026-2027						with the second
BEYOND 2027	+		+	+		
TOTAL COST	+		+	1,427,224		1,427,22
TOTAL COL.	+		+	1,761,661		1,741,44
		220	TOT OBECIEV			
DEC LEGT DECCE	IDTION.	PRU	JECT SPECIFIC	ATIONS		
PROJECT DESCR		1-time			200	
Construct concrete-lined	d vertical wall ditch to	replace existing	, earthen ditch that is	s undergoing severe	erosion.	
PROJECT JUSTIF	TO A TIONI.	1				
		·	- Conf			
This will eliminate the ex				nuned erosion of the	slope will have negat	ive impacts on the
adjoining property owner	rs with loss of improve	ments and prop	perty.			
						-
PROJECT PRIORI				Α		
START DATE:	2021		EST TIME TO	COMPLETE: 2	Years	
OPERATING BU	DGET EFFECT	:				
	X	NONE		N/A	SE	E DETAIL
d	COLUMN THE PROPERTY OF THE PRO	10IIL	PARTIES TENEFORM	A IN/A		EDETAIL

SHEE	TA 2022-20	23/2026-20	27 CAPITA	L IMPROVE	MENTS PROG	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
Hwy 28 West Draina	age Canal			Drainage			
PROJECT NUMBER: 251802				COUNCIL DISTRICT # 1,5			
DIVISION:				DEPARTMEN			
	Public Works			DEI ARTIMER	Engineering		
		PI	ROJECT BUD	2FT	Linginicering		
			ENUE BREAK				
REVENUE		IXL	LITOL BILLAR	DOWN TO THE REPORT OF THE PERSON OF THE PERS	SALES	1	
SOURCES					TAX	TOTAL	
PRIOR BDGTS	1				1,225,000	1,225,000	
PRIOR EXP					11,901	11,901	
BUDGET C/0		î			1,213,099	1,213,099	
2022-2023					1,213,099	1,213,099	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					1 225 000	1 225 222	
TOTAL GOOT		EYDEN	DITURE BREA	KDOWN	1,225,000	1,225,000	
EXPENDITURE		EXPEN	LAND	AKDOVVIV			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	<u> </u>	OTHER	TOTAL	
2022-2023				1,225,000		1,225,000	
2023-2024							
2023-2024							
2025-2026							
2026-2027							
BEYOND 2027	 						
TOTAL COST	 			4 225 222		4 005 000	
TOTAL COST				1,225,000		1,225,000	
DDC IFOT DECOR	571011	PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI Construction of an earthe Meadows to the Diversio	en ditch approximatel	y 8,000 feet long	, varying in width fi	rom 8' to 20' and in	depth from 6' to 14'. It	will proceed from The	
PROJECT JUSTIFICATION: This will provide outfall for the development of roughly 330 acres for residential and commercial use.							
PROJECT PRIORIT START DATE:	T Y: 2021		EST TIME TO	A COMPLETE:	2 Years		
OPERATING BUD	CHERTIFICATION AND ADDRESS OF THE CHERT OF T	IONE		N/A	SE	E DETAIL	

SHE	ET A 2022-20	023/2026-2	027 CAPITA	L IMPROVEN	IFNTS PROGI	RAM
PROJECT TITLE:		12012	/=: -:	PROJECT CAT		NAME OF TAXABLE PARTY.
Martin Park Outfall	Improvements				Drainage	
PROJECT NUMBE		252101		COUNCIL DIST		
DIVISION:	.13.	202101		DEPARTMENT:		
DIVISION.	Public Works				: Engineering	
	T dollo TTOLLO	P	ROJECT BUD		-Hgineering	
REVENUE	7	REV	ENUE BREAK	DOWN	24152	
SOURCES		!	1	1 1	SALES	
PRIOR BDGTS	++		 	4	TAX	TOTAL
					515,000	515,000
PRIOR EXP	+	-			13,564	13,564
BUDGET C/0	+			-	501,436	501,436
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					515,000	515,000
г		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				515,000		515,000
2022-2023						
2023-2024						
2024-2025			*			
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				515,000		515,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
PROJECT JUSTIF With current configuration of runoff out of the systems.	TICATION:	watershed must l	be pumped out of t	the subdivision. This	s structure will allow fo	or gravity flow
PROJECT PRIORI' START DATE:	TY: 2022		EST TIME TC	A D COMPLETE: 1	Year	

CITY OF ALEXANDRIA

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

PROJECT TITLE:	1 A 2022-20	123/2020-20	UZI CAPITA	PROJECT CA	MENTS PROG	KAW
Acadian Village Drainage					Drainage	
PROJECT NUMBER		252201		COUNCIL DIS		F
DIVISION:	\.	232201		DEPARTMEN		0
DIVISION.	Public Works				Engineering	
	T GOILO TTOTKO	P	ROJECT BUD		Linginicering	
			ENUE BREAK			
REVENUE					PROPERTY	
SOURCES					TAX 2018	TOTAL
PRIOR BDGTS	1				300,000	300,000
PRIOR EXP						223,222
BUDGET C/0					300,000	300,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					300,000	300,000
		EXPEN	IDITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					300,000	300,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027		1				
TOTAL COST					300,000	300,000
	i i					
	-	PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCRI	PTION:					
PROJECT JUSTIFIC	CATION:					
I						

PROJECT PRIORITY:

Α

START DATE:

2023

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Deerfield Flood Protection Drainage PROJECT NUMBER: 252202 **COUNCIL DISTRICT #** 1,5 DIVISION: DEPARTMENT: Public Works Engineering PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE **PROPERTY** SOURCES **TAX 2018 TOTAL** PRIOR BDGTS 350,000 350,000 PRIOR EXP BUDGET C/0 350,000 350,000 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 350,000 350.000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 350,000 350,000 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 0 350,000 350,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Construction of a gravity-flow, back-water flood control structure. PROJECT JUSTIFICATION: With current configuration, all runoff from the watershed must be pumped out of the subdivision. This structure will allow for gravity flow of runoff out of the system until backwater necessitates the use of pumps. PROJECT PRIORITY: Α

CITY OF ALEXANDRIA

START DATE:

2022

X NONE

OPERATING BUDGET EFFECT:

N/A

EST TIME TO COMPLETE: 1 Year

SHEE	TA 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:			PROJECT CATEGORY:			
Willow Glen Drainag	e				Drainage	
PROJECT NUMBER	₹:		COUNCIL DIS		1,5	
DIVISION:		1		DEPARTMEN		- 1 -
	Public Works				Engineering	
		Р	ROJECT BUD	GFT		
			ENUE BREAK			
REVENUE					PROPERTY	
SOURCES					TAX 2018	TOTAL
PRIOR BDGTS	Ï				350,000	350,0
PRIOR EXP						333,3
BUDGET C/0					350,000	350,0
2022-2023						350,5
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027		:				
TOTAL COST					350,000	350,0
		EXPEN	IDITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					350,000	350,0
2022-2023						·
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST		ep.		0	350,000	350,0
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
PROJECT JUSTIFIC	CATION:					
PROJECT PRIORIT	Υ:		***************************************	A		
START DATE:	2022		EST TIME TO	COMPLETE:	1 Year	
OPERATING BUD						
	HURZINSKOPA PARTIESKAPATAK	NONE		N/A		SEE DETAIL

CITY OF ALEXANDRIA

PROJECT TITLE:		PROJECT CATEGORY:
Horseshoe Canal Hardening		Drainage
PROJECT NUMBER:	252204	COUNCIL DISTRICT # 1,5
DIVISION:		DEPARTMENT:
Public Works		Engineering

PROJECT BUDGET

DE1 (E111E			
REVENUE	BREA	(KD	OWN

	TEVENSE BREAKBOWN						
REVENUE		I .		STATE	SALES		
SOURCES		1			TAX	TOTAL	
PRIOR BDGTS				2,124,000	150,000	2,274,000	
PRIOR EXP				41,050	79,950		
BUDGET C/0				2,082,950	70,050	2,153,000	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					70,050	2,274,000	

EXPENDITURE BREAKDOWN

EXI ENDITORE BREAKBOWN						
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,274,000		2,274,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						,
BEYOND 2027						
TOTAL COST		l .		2,274,000		2,274,000

PROJECT SPECIFICATIONS

P	R	O.	IF	CT	DE	SC	RI	PT	ION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

Α

START DATE:

2022

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

PROJECT TITLE:		PROJECT CATEGORY:			
Chatlain Overflow Structure		Drainage			
PROJECT NUMBER: 252205		COUNCIL DISTRICT # 1,5			
DIVISION:		DEPARTMENT:			
Public Works		Engineering			

PROJECT BUDGET

	REVENUE BREAKDOWN								
REVENUE		PROPERTY	STATE	SALES					
SOURCES		TAX 2018		TAX	TOTAL				
PRIOR BDGTS	1		10,000,000	750,000	10,750,000				
PRIOR EXP			31,762	61,648	93,410				
BUDGET C/0			9,968,238	688,352	10,656,590				
2022-2023		1,500,000			1,500,000				
2023-2024		1,500,000			1,500,000				
2024-2025		1,250,000			1,250,000				
2025-2026									
2026-2027									
BEYOND 2027									
TOTAL COST		1,500,000	9,968,238	688,352	15,000,000				

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				10,750,000		10,750,000
2022-2023				1,500,000		1,500,000
2023-2024		i		1,500,000		1,500,000
2024-2025				1,250,000		1,250,000
2025-2026						
2026-2027		4				
BEYOND 2027						
TOTAL COST		,		15,000,000		15,000,000

		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRIP	PTION:						
Construction of an Overflo	ow Relief Structure	from Chatlain Lak	e Canal to the Red	l River.			
-		-					
PROJECT JUSTIFIC	CATION:						
During heavy or extended	rainfall events, the	e interior drainage	system of the City	does not have the	capacity to convey	the runoff from the	•
rainfall. This lack of capa	city results in flood	ing in several of th	ne low lying areas o	of South Alexandria	resulting in substa	antial damage. This	i
Overflow Structure will allo	ow the conveyance	of runoff from the	interior to the Red	River This project	et is elligible for HI	ID funding through	tho

State of Louisiana.

ΙP	R	O	J	Ε	C	Т	P	F	श	O	F	श	Т	Υ	•

Α

START DATE: 2022

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

PROJECT TITLE:		PROJECT CATEGORY:
Fairground/Machine Shop Flood Control		Drainage
PROJECT NUMBER:	252301	COUNCIL DISTRICT # 1,5
DIVISION:		DEPARTMENT:
Public Wo	orks	Engineering

PROJECT BUDGET

REVENUE	BREA	KDOWN
---------	------	-------

	THE DIVENTION OF THE PROPERTY								
REVENUE		PROPERTY	STATE	SALES					
SOURCES		TAX 2018		TAX	TOTAL				
PRIOR BDGTS					0				
PRIOR EXP									
BUDGET C/0			0	0	0				
2022-2023		500,000	4,000,000		4,500,000				
2023-2024	1								
2024-2025									
2025-2026									
2026-2027	,								
BEYOND 2027									
TOTAL COST		500,000	0	0	4,500,000				

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023		:		4,500,000		4,500,000
2023-2024						
2024-2025		1				
2025-2026						
2026-2027						
BEYOND 2027		*				
TOTAL COST		,		4,500,000		4,500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PR	OJE	CT	PRI	OR	ITY:

Α

START DATE:

2022

EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

STREETS	ST	R	E	E	TS
---------	----	---	---	---	----

DDO IEST	041.50		STREETS					
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Street, Drain, Sidewalk Repr	500,000							500,000
Aerial Photography	15,000							15,000
Land Acquisitions	50,000							50,000
Traffic Signal Renovations	25,000							25,000
Directional Signage Imp	100,000							100,000
MPO Asphaltic Street Rehab	1,500,000			3,400,000				4,900,000
Foisy Street Reconstruction	500,000			0,400,000				500,000
li disy circui reconstruction								500,000
,								
Total Streets	2,690,000	0	0	3,400,000	0	0	0	6,090,000

2022-2023 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

C.	т	D		Ε.	TS
J		П	_	_	13

PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
268823	Street, Drainage, Sidewalk Repairs	800,558	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000
269007	Sugarhouse Road - Phase 1	9,021,824						0	3,500,000	3,500,000
269801	Jackson St at Horseshoe Drive	758,116						0		0
260507	Aerial Photography	107,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000
260604	North Mall-North to Sterkx	262,992						0	3,000,000	3,000,000
260608	Land Acquisitions	225,559	50,000		50,000			100,000		100,000
261002	Traffic Signals Renovations	166,873	25,000	25,000	25,000	25,000	25,000	125,000		125,000
261203	Masonic Corridor Ph 2	1,469,897						0		0
261302	Directional Signage & Striping	435,468	100,000	100,000	100,000	100,000	100,000	500,000		500,000
261603	Industrial Park Road Reconstruction	131,958						0		0
261801	N. 16th Street Bridge Replacement	2,026,413						0		0
262001	England Drive Sidewalks	262,500						0		0
262002	Third Street/Rapides Ave Reconstruction	1,899,195						0		0
262004	Street Surface Assessment	602		25,000				25,000		25,000
262201	Elliott Street Reconstruction	1,938,852						0		0
262301	MPO Asphaltic Street Rehab		4,900,000					4,900,000		4,900,000
262302	Foisy Street Reconstruction		500,000	4,125,000				4,625,000		4,625,000
	Heyman Lane Bridge							0	1,320,000	1,320,000
*	Versailles Boulevard Roundabouts							0	960,000	960,000
	Tulane Bridge Replacement							0	1,850,000	1,850,000
*	6th Street Reconstruction							0	960,000	960,000
*	Olcutt Street Reconstruction							0	425,000	425,000
	Total Streets	19,507,941	6,090,000	4,790,000	690,000	640,000	640,000	12,850,000	12,015,000	24,865,000
ll .										

Project Number to be Assigned

New or Revised Projects

Projects to be closed

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE	PROPERTY	SALES TAX	PROPERTY	SALES	SALES TAX	
SOURCES	TAX - 2018	BONDS 2008	TAX - 2008	TAX	BONDS	TOTAL
PRIOR BDGTS	2,119,000	1,334,273	724,400	7,520,372	469,245	12,167,290
PRIOR EXP	1,951,514	1,334,273	724,400	6,887,300	469,245	11,366,732
BUDGET C/0	167,486	0	0	633,072	0	800,558
2022-2023				500,000		500,000
2023-2024				500,000		500,000
2024-2025		4		500,000		500,000
2025-2026		1		500,000		500,000
2026-2027		4		500,000		500,000
BEYOND 2027						
TOTAL COST				10,020,372	0	14,667,290

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	183,000	27,500		11,920,790	36,000	12,167,290
2022-2023				500,000		500,000
2023-2024				500,000		500,000
2024-2025				500,000		500,000
2025-2026		A.		500,000		500,000
2026-2027				500,000		500,000
BEYOND 2027						
TOTAL COST	183,000	27,500	0	14,420,790	36,000	14,667,290

BEYOND 2027 TOTAL COST 183,000 27,500 0 14,420,790 36,000 14,667,290 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: X NONE N/A SEE DETAIL

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

PROJECT BUDGET

REVEN	NUE	BRE	AKD	OWN

REVENUE	SALES	STATE	PROPERTY	UTILITY	SALES TAX	
SOURCES	TAX	FUNDS	TAX 2008	FUNDS	BONDS 2008	TOTAL
PRIOR BDGTS	2,603,056	7,200,000	1,488,891	953,713	1,569,376	13,815,036
PRIOR EXP	1,019,509		1,488,891	715,436	1,569,376	4,793,212
BUDGET C/0	1,583,547	7,200,000	0	238,277	0	9,021,824
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	700,000	2,800,000				3,500,000
TOTAL COST	3,303,056	10,000,000	1,488,891	953,713	1,569,376	17,315,036

EXPENDITURE BREAKDOWN

			DITOTAL DITE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	457,903	7,863	624,796	12,625,710	98,764	13,815,036
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				3,500,000		3,500,000
TOTAL COST	457,903	7,863	624,796	16,125,710	98,764	17,315,036

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

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

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

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

PROJECT PRIORI [*]	I Y	:
-----------------------------	-----	---

START DATE:

2022

EST TIME TO COMPLETE: 2 Years

Α

OPERATING BUDGET EFFECT:

NONE

N/A

PROJECT TITLE:		PROJECT CATEGORY:
Jackson Street at Horseshoe D	rive	Streets
PROJECT NUMBER:	269801	COUNCIL DISTRICT # 4 & 5
DIVISION:		DEPARTMENT:
Public Wo	rks	Engineering

PROJECT BUDGET

REVENUE BREAKE	IAMA

	LITOL DITLATE			
REVENUE	UTILITY	SALES	FEDERAL	
SOURCES	FUNDS	TAX	FUNDS	TOTAL
PRIOR BDGTS	330,000	727,000	890,000	1,947,000
PRIOR EXP	50,444	689,181	449,259	1,188,884
BUDGET C/0	330,000	727,000	440,741	758,116
2022-2023				
2023-2024				
2024-2025				
2025-2026				
2026-2027				
BEYOND 2027				
TOTAL COST	330,000	204,500		1,947,000

EXPENDITURE BREAKDOWN

			DITORE DIVE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	126,000	3,500	180,500	1,622,000	15,000	1,947,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	126,000	3,500	180,500	1,622,000	15,000	1,947,000

PROJECT SPECIFICATIONS

I ROOLOT DECORNI HON.	DESCRIPTION	ES	D	CI	E	J	CO	7	
-----------------------	-------------	----	---	----	---	---	-----------	---	--

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE:

2022

EST TIME TO COMPLETE: 2 Years

Α

OPERATING BUDGET EFFECT:

X NONE

N/A

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE			SALES	
SOURCES	!		TAX	TOTAL
PRIOR BDGTS			380,000	380,000
PRIOR EXP			272,866	272,866
BUDGET C/0			107,134	107,134
2022-2023			15,000	15,000
2023-2024			15,000	15,000
2024-2025	t		15,000	15,000
2025-2026			15,000	15,000
2026-2027			15,000	15,000
BEYOND 2027				
TOTAL COST			455,000	455,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					380,000	380,000
2022-2023					15,000	15,000
2023-2024					15,000	15,000
2024-2025					15,000	15,000
2025-2026					15,000	15,000
2026-2027					15,000	15,000
BEYOND 2027						
TOTAL COST					455,000	455,000
		,				

2026-2027					15,000	15,000
BEYOND 2027						
TOTAL COST					455,000	455,000
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP	TION:					
Aerial photos of the City ir	computer files.					
DDO IEOT ILIOTIEI	ATION			***************************************		
PROJECT JUSTIFIC	ATION:					
The City is involved with n	umorous Canital Projects	Thouse	of ourrout opriol wh	atas in assessitan	files essiat the Oit	. Le de Le modele o
The City is involved with nather than the scope of proposed pro						
The scope of proposed pro	njecis and a visual map in		actually designe		ements before the p	project is
			actually designe	a.		
PROJECT PRIORIT	Y:			A		
START DATE:	On Going		EST TIME TO		On Going	
OPERATING BUD	ŭ		LOT THE TO	COMIT LLTL.	Off Collig	
	THE PARTICULAR PROPERTY.	_	government over the second			
	X NON	E		N/A	a destruction	SEE DETAIL
			V OF ALEVAN			

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

PROJECT BUDGET

DEVE	MILLE	DDE	ALCOUNT	
KEVE	nu=	BRE	AKDOWI	v

REVENUE	PROPERTY	SALES TAX	UTILITY	SALES	SALES TAX	
		1.			9-75-07 800-10-00-00-00-00-00-00-00-00-00-00-00-0	
SOURCES	TAX 2008	BONDS 2008	FUNDS	TAX	BONDS 2004	TOTAL
PRIOR BDGTS	137,760	12,240		457,132	2,868	610,000
PRIOR EXP		12,240		331,900	2,868	347,008
BUDGET C/0	137,760	0		125,232	0	262,992
2022-2023						
2023-2024						
2024-2025						
2025-2026		1				
2026-2027						
BEYOND 2027	3,000,000					3,000,000
TOTAL COST	3,137,760	12,240		457,132	2,868	3,610,000

EXPENDITURE BREAKDOWN

			DITORE DITE			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	385,000		225,000			610,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				3,000,000		3,000,000
TOTAL COST	385,000		225,000	3,000,000		3,610,000

DETOND 2021			3,000,000	3,000,000
TOTAL COST	385,000	225,000	3,000,000	3,610,000
		PROJECT SPECIFIC	ATIONS	
PROJECT DESCR	IPTION:			
Widen North Mall Drive	from Sterkx Road to North Bo	oulevard by adding additiona	I travel lanes and improve	d radii.
		, ,		
PROJECT JUSTIF				
The traffic from I-49 to t	the mall and area businesses	has increased. North Mall fr	om Lee Street to Sterkx F	Road is under construction to
widen to improve the flo	w of traffic.			
PROJECT PRIORI			Α	
START DATE:	N/A	EST TIME TO	COMPLETE: 1 Year	ar
OPERATING BU	DGET EFFECT:			
	X NONE		N/A	SEE DETAIL
	The second secon	\$10 PERSONAL PROPERTY AND STREET FOR THE STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET,		PRINCIPLE CONTRACTOR AND AND AND AND AND AND AND AND AND AND

SHEET A 2022-2023/2026-2027 CAPITA PROJECT TITLE:				PROJECT CATEGORY:		
Land Acquisitions				Streets		
PROJECT NUMBER:		260608		COUNCIL DISTRICT # 5		
DIVISION: Public Works		20000		DEPARTMENT:		
			ROJECT BUDG			
REVENUE	ır ır	KEV	/ENUE BREAK	DOWN	2=2	
SOURCES					SALES	
PRIOR BDGTS	 			 	1 214 000	TOTAL
PRIOR EXP					1,214,000	1,214,000
BUDGET C/0			+	-	988,441	988,441
2022-2023			+	-	225,559	225,559
2023-2024					50,000	50,000
2024-2025			(a)		50,000	50,000
2025-2026					50,000	50,000
2026-2027						
BEYOND 2027						
TOTAL COST			+	-	1,314,000	1,314,000
		EXPE	NDITURE BREA	KDOMN	1,01.,000	1,017,000
EXPENDITURE			LAND	I I		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			1,214,000	Y	O THE C	1,214,000
2022-2023			50,000			50,000
2023-2024						00,000
2024-2025			50,000			50,000
2025-2026						••,
2026-2027		ja -				
BEYOND 2027						
TOTAL COST			1,314,000			1,314,000
		PROJ	JECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:			71110110		
Purchase right-of-way for		S.				
		1 10				
PROJECT JUSTIFIC	CATION:					
With construction of new	projects and improve	ements to existir	ng infrastructure, the	ese funds can be rea	adily accessible to	aid in speeding
the design and constructi						-
		1				
		0				
PROJECT PRIORIT	Υ:	li .		А		

X NONE

N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		PROJECT CATEGORY:
Traffic Signal Renovations		Streets
PROJECT NUMBER: 261002		COUNCIL DISTRICT # 5
DIVISION:		DEPARTMENT:
Public Work	(S	Engineering

PROJECT BUDGET

RFVF	NII	FB	RF	AKD	OWN

REVENUE			SALES	
SOURCES			TAX	TOTAL
PRIOR BDGTS			726,700	726,700
PRIOR EXP			559,827	559,827
BUDGET C/0			166,873	166,873
2022-2023			25,000	25,000
2023-2024			25,000	25,000
2024-2025			25,000	25,000
2025-2026			25,000	25,000
2026-2027			25,000	25,000
BEYOND 2027	1			
TOTAL COST			851,700	851,700

EXPENDITURE BREAKDOWN

		-/	DITORE DIVE	HOUTH		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					726,700	726,700
2022-2023		†			25,000	25,000
2023-2024					25,000	25,000
2024-2025					25,000	25,000
2025-2026					25,000	25,000
2026-2027					25,000	25,000
BEYOND 2027						
TOTAL COST					851,700	851,700

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:

Α

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE

N/A

	ET A 2022-20	<u>)23/2026-2</u>	027 CAPITA			RAM
PROJECT TITLE:				PROJECT CAT		
Masonic Drive Corr					Streets	
PROJECT NUMBE	£R:	261203		COUNCIL DIST		4
DIVISION:				DEPARTMENT:	:	
	Public Works			E	Engineering	
		Р	ROJECT BUDG	GET		
		REV	/ENUE BREAKI	DOWN		
REVENUE			STATE	SALES TAX	SALES	
SOURCES			FUNDS	BONDS 2008	TAX	TOTAL
PRIOR BDGTS	Î		1,796,600	9,000	481,000	2,286,600
PRIOR EXP			515,639	255	292,064	816,703
BUDGET C/0			1,280,961	0	188,936	1,469,897
2022-2023						
2023-2024						
2024-2025						-
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST			1,796,600		188,936	2,286,600
		EXPE	NDITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,286,600		2,286,600
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	 			2,286,600	0	2,286,600
		PROJ	JECT SPECIFIC	ATIONS		
PROJECT DESCR						
Sidewalk addtions from	Texas Avenue to the	Service Road ne	ear the South Circle	L.		
		[
PROJECT JUSTIF						•
Improve safety for pede	strians along the Mas	onic Drive comm	nercial corridor.			
PROJECT PRIORI	ITY:			Α		
START DATE:	2020		EST TIME TO	COMPLETE: 1	Year	
OPERATING BU	DGET FFFCT	4				

X NONE

N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		PROJECT CATEGORY:	
Directional Signage & Striping		Streets	
PROJECT NUMBER:	261302	COUNCIL DISTRICT #	3
DIVISION:		DEPARTMENT:	
Public Wo	rks	Engineering	

PROJECT BUDGET

RE\	/EN	IUE	BR	FAK	DOV	NN

		VENUE BREAK			
REVENUE			SALES TAX	SALES	
SOURCES			BONDS 2008	TAX	TOTAL
PRIOR BDGTS	1		16,741	948,259	965,000
PRIOR EXP			16,741	512,791	529,532
BUDGET C/0			0	435,468	435,468
2022-2023				100,000	100,000
2023-2024				100,000	100,000
2024-2025				100,000	100,000
2025-2026				100,000	100,000
2026-2027				100,000	100,000
BEYOND 2027	,				
TOTAL COST			16,741	1,448,259	1,465,000

EXPENDITURE BREAKDOWN

			DITORY			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					965,000	965,000
2022-2023		1			100,000	100,000
2023-2024					100,000	100,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
BEYOND 2027						
TOTAL COST					1,465,000	1,465,000

1 0 10 10 N 10 10 10 N 10 N 10 N 10 N 1			I	1	100,000	100,000
2026-2027					100,000	100,000
BEYOND 2027						
TOTAL COST					1,465,000	1,465,000
		PR	OJECT SPECI	FICATIONS		
PROJECT DESC	RIPTION:					
Improve signage and	striping for vehicular tra-	ffic througho	out the City.			
PROJECT JUST	IFICATION:					
	zens to points of interest	such as cul	Itural activities.			
	Income and an animal and animal and an animal and an animal and an animal and an animal and an animal and an animal and an animal and an animal and an animal and animal and animal and animal and animal and animal					
PROJECT PRIO	RITY:				Α	
START DATE:	Ongoing		EST TIME	TO COMPLET		
			EST THE	I O CONIFLE	E. Origoing	
OPERATING B	UDGET EFFECT			703723	molesansido tertenatranpo, consecta com	
	X	NONE		N/A	SEE	DETAIL

	***************************************		CITY OF ALEX			

	<u> 2022-2023/2026-20</u>	27 CAPITAI	L IMPROVE	MENTS PRO	OGRAM		
PROJECT TITLE:			PROJECT CA	TEGORY:			
Industrial Park Road Recon	struction			Streets			
PROJECT NUMBER:	STRICT#	3					
DIVISION: DEPARTMENT:							
Public	Works		Engineering				
	PR	OJECT BUDG	GET				
	REVENUE BREAKDOWN						
REVENUE			FEDERAL	SALES			
SOURCES	11		FUNDS TAX TOTAL				

	REVENUE BREAKDOWN						
REVENUE				FEDERAL	SALES		
SOURCES				FUNDS	TAX	TOTAL	
PRIOR BDGTS				750,000	450,000	1,200,000	
PRIOR EXP				721,274	346,768	1,068,042	
BUDGET C/0		;		28,726	103,232	131,958	
2022-2023							
2023-2024							
2024-2025							
2025-2026		T .					
2026-2027	3 No.						
BEYOND 2027		1					

			21101(2 21(2)			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000			1,050,000		1,200,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027		1				
BEYOND 2027						
TOTAL COST	150,000			1,050,000		1,200,000

2020 2020	1 1			1 1		i II	
2026-2027							
BEYOND 2027							
TOTAL COST				28,726	450,000	1,200,000	
EXPENDITURE BREAKDOWN							
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	150,000			1,050,000		1,200,000	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST	150,000			1,050,000		1,200,000	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:			7,1,0,1,0			
Patch existing base road	•		,	,			
PROJECT JUSTIFI	CATION:						
Existing road way is over		na the end of use	ful life Failures in	the surfacing have	resulted in hase f	ailures With the	
growth of activity at the p				tino bundoning have	resulted in base i	andres. With the	
	and more about that more	odding to oxpoor	ou onorthy.				
PROJECT PRIORIT	rv.			Α			
START DATE:	2022		EST TIME TO	COMPLETE:	2 Vaara		
			EST THE TO	COMPLETE:	2 Years		
OPERATING BUI	solvened all all all religions to the second state of the second				and the first new control of the second seco		
NONE N/A SEE DETAIL							
		CIT	Y OF ALEXAN	IDRIA			
			075				
			0.0				

SHEI	ET A 2022-20	023/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
North 16th Street B	ridge Replaceme	nt			Streets	
PROJECT NUMBE	R:	261801		COUNCIL DIS	TRICT#	3
DIVISION:				DEPARTMEN	T:	
	Public Works				Engineering	
PROJECT BUDGET						
REVENUE BREAKDOWN						
REVENUE			STATE	PROPERTY	SALES	
SOURCES			FUNDS	TAX - 2008	TAX	TOTAL
PRIOR BDGTS			1,660,000	0	633,825	2,293,825
PRIOR EXP				0	267,412	267,412
BUDGET C/0			1,660,000	0	366,413	2,026,413
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST			1,660,000	0	366,413	2,293,825

EXPENDITURE BREAKDOWN

EXI ENDITORE BREARDOWN						
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		350,000		1,943,825		2,293,825
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST		350,000		1,943,825		2,293,825

2026-2027					
BEYOND 2027					
TOTAL COST	3	50,000	1,943,825		2,293,825
	F	PROJECT SPEC	IFICATIONS		
PROJECT DESCRIPT					
Replace existing timber pile/	concrete deck bridge with	concrete pile/cast-in-p	olace concrete deck brid	dge.	
PROJECT JUSTIFICA	TION:				
Existing bridge is currently cl	osed by Louisiana DOTD	due to severely decay	ed timber piles. Closur	e has negative effe	cts on public transit in
the area.					
PROJECT PRIORITY:			Α		
START DATE:	2022	EST TIME	TO COMPLETE:	1 Year	
OPERATING BUDG	ET EFFECT:				
X			N/A		SEE DETAIL
	地球的歌歌 更快速器 NONL		IV/A		SEEDETAIL

	-1 A ZUZZ-	2023/2026-20	UZI CAPITA		IENTS PROC	KAM	
PROJECT TITLE:				PROJECT CA	ΓEGORY:		
England Drive Side					Streets		
PROJECT NUMBE	R:	262001		COUNCIL DIS	TRICT#		
DIVISION:				DEPARTMENT:			
	Public Works				Engineering		
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					STATE		
SOURCES					FUNDS	TOTAL	
PRIOR BDGTS	1	1		<u> </u>	262,500		262,500
PRIOR EXP							202,000
BUDGET C/0					262,500		262,500
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					262,500		262,500
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				262,500			262,500
2022-2023		1					
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST				262,500			262,500
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Construction of sidewalk	s and related drair	nage.					
PROJECT JUSTIFI	CATION:				TT-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		
Existing roadway does n	ot have pedestrian	facilities. Residents	s in this area rely h	eavily on walking as	a means of transpo	ortation.	
			·	, ,	,		
PROJECT PRIORIT	ΓY:			A			
START DATE:	2021		EST TIME TO	COMPLETE:	1 Vear		
OPERATING BUI		т.	LOT THATE TO	JOWIFLE I E.	ı I C ai		
OFERATING BUL		rm	FURTIFICALIFEIGUET				
	X	NONE		N/A	S	EE DETAIL	

SHE	ET A 2022-	2023/2026-	2027 CAPITAI	L IMPROVE	MENTS PROG	RAM	
PROJECT TITLE:		g g		PROJECT CA	TEGORY:		
Third Street/Rapide	es Avenue Reco	nstruction			Streets		
PROJECT NUMBE		262002		COUNCIL DIS			
DIVISION:		202002			DEPARTMENT:		
DIVISION.	Public Works			CO TOTAL SECTION OF THE PROPERTY OF THE PROPER			
	T UDIIC VVOINS		DDO IECT DUD		Engineering		
			PROJECT BUDG				
		RE	VENUE BREAKI				
REVENUE			STATE	SALES	PROPERTY		
SOURCES		4	FUNDS	TAX	TAX - 2008	TOTAL	
PRIOR BDGTS			2,659,000	564,000	350,000	3,573,000	
PRIOR EXP			1,162,941	250,483	260,381	1,673,805	
BUDGET C/0			1,496,059	313,517	89,619	1,899,195	
2022-2023							
2023-2024		i i					
2024-2025		i.					
2025-2026		80					
2026-2027							
BEYOND 2027							
TOTAL COST			2,659,000		350,000	3,573,000	
		EXPE	NDITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				3,223,000	350,000	3,573,000	
2022-2023							
2023-2024							
2024-2025		1					
2025-2026		n in					
2026-2027		1					
BEYOND 2027							
TOTAL COST				3,223,000	350,000	3,573,000	
		PRC	JECT SPECIFIC	ATIONS			
PROJECT DESCR		ding new surfacin	g and enhanced bicyd	cle/pedestrian facili	des.		
PROJECT JUSTIF							
Existing roadway shows	s signs of oxidation	and base failures	, resulting in frequent	temporary repairs.			
PROJECT PRIOR				А			
START DATE:	2022		EST TIME TO	COMPLETE:	2 Years		
OPERATING BU	DGET EFFEC	T:	CONTROL AND ADDRESS OF THE ADDRESS O				
	X	NONE		N/A	SE	E DETAIL	

		2023/2026-2	027 CAPITA	L IMPROVE	MENTS PROG	RAM	
PROJECT TITLE:	:			PROJECT CA	TEGORY:		
Street Surface Ass	sessment				Streets		
PROJECT NUMB	ER:	262004		COUNCIL DISTRICT #			
DIVISION:				DEPARTMEN'			
	Public Works	,		Engineering			
			ROJECT BUD	GET	Liginoching		
			/ENUE BREAK				
REVENUE					SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS		1		1	25,000	TOTAL	25,000
PRIOR EXP					24,398		24,398
BUDGET C/0					602		602
2022-2023							- 002
2023-2024					25,000		25,000
2024-2025					23,000		25,000
2025-2026		1					
2026-2027							
BEYOND 2027							
TOTAL COST					50,000		50,000
		EXPE	NDITURE BRE	AKDOWN			00,000
EXPENDITURE		1	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			710 2010111011		25,000	TOTAL	25,000
2022-2023					25,000		20,000
2023-2024					25,000		25,000
2024-2025					20,000		20,000
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					50,000		50,000
		PRO	ECT SPECIFIC	PATIONS			
PROJECT DESCI	RIPTION:	FROS	COT SPECIFIC	PATIONS			
Assessment program		y factor to all City s	troote				
Assessment program	to provide a rideabili	y lactor to all City s	streets.				
PROJECT JUSTI	EICATION:						
Provide an empirical ra	ating system to set p	priorities on street p	rojects.				
PROJECT PRIOR				Α			
START DATE:	2019		EST TIME TO	COMPLETE:	2 Years		
OPERATING BU							
i	X	NONE		N/A	QE	E DETAIL	

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

CHEET A LOCAL COLOR OF THE INTERIOR TO PROGRAM						
PROJECT TITLE:		PROJECT CATEGORY:				
Elliott Street Reconstruction		Streets				
PROJECT NUMBER:	262201	COUNCIL DISTRICT #	3			
DIVISION:		DEPARTMENT:				
Public Works		Engineering				
	DDO IDOT D	UDOFT				

PROJECT BUDGET

BE/	/ENITE	BDEA	KDOWN

REVEROE BREARDOWN						
REVENUE			STATE	SALES		
SOURCES			FUNDS	TAX	TOTAL	
PRIOR BDGTS			1,650,000	300,000	1,950,000	
PRIOR EXP				11,148	11,148	
BUDGET C/0			1,650,000	288,852	1,938,852	
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST		(1,650,000	288,852	1,950,000	

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,950,000		1,950,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST		0		1,950,000		1,950,000

PROJECT SPECIFICATIONS

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

Α

START DATE:

2022

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

PROJECT TITLE:	ET A 2022-20	JEUI EUEU-EU	ZI OAI IIA	PROJECT CAT		GRAIVI
MPO COA Asphalt		ase 2		_	Streets	
PROJECT NUMBI		262301		COUNCIL DIST		
DIVISION:	LIX.	202301				3
DIVISION.	Public Works			DEPARTMENT		
	F UDIIO VVOING	DI	CO LECT BUILD		Engineering	
			ROJECT BUDG			
DEVENUE		REV	ENUE BREAK			
REVENUE				FEDERAL	SALES	
SOURCES PRIOR BDGTS				FUNDS	TAX	TOTAL
PRIOR EXP						
BUDGET C/0						
2022-2023				2 400 000	4.500.000	4 000 000
2022-2023				3,400,000	1,500,000	4,900,000
2023-2024						
2025-2026						
2025-2020						
BEYOND 2027						
TOTAL COST			0	3,400,000	1,500,000	4,900,000
		FYPFN	DITURE BREA		1,300,000	4,300,000
EXPENDITURE		LXI LIN	LAND	TO VIII		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		1201111	Augulottion	CONSTRUCTION	OTTIEN I	TOTAL
2022-2023	1,500,000				3,400,000	4,900,000
2023-2024	.,				0,700,000	7,000,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	1,500,000	0		0	3,400,000	4,900,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR	RIPTION:	11(00)	201 01 2011 10	ATIONO		
PROJECT JUSTIF The asphaltic concre will result in additiona	Vashington Street, a	nd Port Road.				ue, Dallas Street, East
PROJECT PRIOR START DATE:	ITY: 2022		EST TIME TO	A COMPLETE: 1	l Year	

OPERATING BUDGET EFFECT:

X NONE

N/A

FOISY Street Reconstruction PROJECT NUMBER: 262302 COUNCIL DISTRICT # : DIVISION: Public Works PROJECT BUDGET REVENUE BREAKDOWN REVENUE SOURCES PRIOR EXP BUDGET 00 2022-2023 2023-2024 2023-2024 2024-2025 2025-2026 2025-2027 BEYOND 2027 TOTAL COST 0 0, 3,300,000 1,325,000 4,525,000 EXPENDITURE BREAKDOWN EXPENDITURE	PROJECT TITLE:	ET A 2022-20	2312020-20	ZI CAFIIA			KAIVI
PROJECT NUMBER:							
Public Works			262302				
Public Works		=K.	202302				3
REVENUE BREAKDOWN	DIVISION.	Dublic Works					
REVENUE SOURCES FEDERAL SALES TOTAL		T UDITO VVOING	DI	CO ISCT PUD		ngineering	
REVENUE							
SOURCES	PEVENUE		KEVI	-NOF RKEAV		04150	
PRIOR BDGTS PRIOR EXP BUDGET C/0 2022-2023 2023-2024 2025-2025 2025-2026 2025-2027 BEYOND 2027 TOTAL COST EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN FROM BDGTS 2022-2023 500,000 2023-2024 825,000 3,300,000 1,325,000 4,625,000 ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2022-2023 500,000 2023-2024 825,000 3,300,000 4,125,000 2023-2024 825,000 3,300,000 4,625,000 4,125,000 2023-2027 BEYOND 2027 TOTAL COST 1,325,000 0 3,300,000 4,625,000 PROJECT DESCRIPTION: PROJECT DESCRIPTION: The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs.				Α '		H	TOTAL
PRIOR EXP		+	Y	 	FUNDS	TAX	TOTAL
### DEPOSED TO ### DEPOSED FROM THE PROJECT PRIORITY: ### DEPOSED TO PROJ			l	1			
2022-2023				<u> </u>	 		
2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION PRIOR BOGTS 2022-2023 500,000 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the complete reconstruction of Foisy Street from Monroe Street to DeSoto Street - new PCC Pavement and ADA compliant sidewalks. PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STREET STANDARD STREET IN THE PROJECT PRIORITY: A STANDARD STANDARD STREET STANDARD STREET STANDARD STREET STANDARD STREET STANDARD STREET STANDARD STREET STANDARD STREET STANDARD STREET STANDARD STREET STANDARD STANDARD STREET STANDARD S		-		<u> </u>	 	500,000	500,000
2024-2025 2025-2026 2025-2027 BEYOND 2027 TOTAL COST EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BOGTS 2022-2023 500,000 2023-2024 825,000 3,300,000 4,125,000 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 1,325,000 0 3,300,000 4,625,000 1,325,000 1,325,000 1,325,000 1,325,000 1,425,000 1,			ļ	1	2 200 000		2 4 35 · 0 3000
2025-2026 2026-2027 TOTAL COST EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BGGTS 2022-2023 2024-2025 2023-2024 2024-2025 2025-2026 2025-2027 BEYOND 2027 TOTAL COST TOTAL COST 1,325,000 3,300,000 4,125,000 2024-2025 2025-2027 BEYOND 2027 TOTAL COST TOTAL COST 1,325,000 0 3,300,000 4,625,000 1,125,000 1,			J	1	3,300,000	825,000	4,125,000
BEYOND 2027 COTAL COST O 3.300,000 1,325,000 4,625,000	120 500 60		l	1			
EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BOCTS 2022-2023 500,000 2023-2024 825,000 2024-2025 2025-2026 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 1,325,000 0 3,300,000 4,625,000 PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT JUSTIFICATION: The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs. PROJECT PRIORITY: A			ļ	1			
EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2022-2023 500,000 2023-2024 825,000 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 1,325,000 0 3,300,000 4,625,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the complete reconstruction of Foisy Street from Monroe Street to DeSoto Street - new PCC Pavement and ADA compliant sidewalks. PROJECT JUSTIFICATION: The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs. PROJECT PRIORITY: A		-		 	 		
EXPENDITURE BREAKDOWN EXPENDITURE BREAKDOWN ERREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2022-2023 500,000 3,300,000 4,125,000 2024-2025 2026 2026-2027 BEYOND 2027 TOTAL COST 1,325,000 0 3,300,000 4,625,000 PROJECT DESCRIPTION: This project is MPO funded. It will consist of the complete reconstruction of Foisy Street from Monroe Street to DeSoto Street - new PCC Pavement and ADA compliant sidewalks. PROJECT JUSTIFICATION: The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs.		+			3 300 000	4 225 000	4.625.000
EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2022-2023 500,000 2023-2024 825,000 2024-2025 2025-2026 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 1,325,000 0 3,300,000 4,625,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the complete reconstruction of Foisy Street from Monroe Street to DeSoto Street - new PCC Pavement and ADA compliant sidewalks. PROJECT JUSTIFICATION: The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs. PROJECT PRIORITY: A	TOTAL COOT		FYPEN		-,,	1,323,000	4,025,000
BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2022-2023 500,000 2023-2024 825,000 3,300,000 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 1,325,000 0 3,300,000 4,625,000 PROJECT DESCRIPTION: This project is MPO funded. It will consist of the complete reconstruction of Foisy Street from Monroe Street to DeSoto Street - new PCC Pavement and ADA compliant sidewalks. PROJECT JUSTIFICATION: The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs. PROJECT PRIORITY:	FYPENDITURE		LAILI	IT	AKDOAAIA		
PRIOR BDGTS 2022-2023 500,000 2023-2024 825,000 3,300,000 4,125,000 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 1,325,000 0 3,300,000 4,625,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: This project is MPO funded. It will consist of the complete reconstruction of Foisy Street from Monroe Street to DeSoto Street - new PCC Pavement and ADA compliant sidewalks. PROJECT JUSTIFICATION: The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs. PROJECT PRIORITY: A		ENGINEERING	TERTING		COMPTRICTION	OTHER	TOTAL
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The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs. PROJECT PRIORITY: A	new PCC Pavement	and ADA compliant	sidewalks.	10 1000	11 011 010, 01.001	JIII WOINGO CHOS.	to become officer
The existing brick surfaced street is deteriorating due to its age (102 years old) and the increase in the traffic loading (heavier and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs. PROJECT PRIORITY: A							
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and more daily traffic). Additionally, current sidewalks are not ADA compliant due to the high curbs. PROJECT PRIORITY: A	The existing brick su	rfaced street is deter	riorating due to	its age (102 ye	ars old) and the inc	rease in the traffic	loading (heavier
	and more daily traffic	c). Additionally, curre	ent sidewalks a	re not ADA com	pliant due to the hi	igh curbs.	•
	PROJECT PRIOR	ITY:			A		
	START DATE:	2022		EST TIME TO	COMPLETE: 1	Year	

OPERATING BUDGET EFFECT:

X NONE

N/A

SHE	ET A 2022-2	023/2026-20	027 CAPITA	L IMPROVEN	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CAT		
Heyman Lane Bridg	ae				Streets	
PROJECT NUMBE		N/A		COUNCIL DIST		3
DIVISION:	-111	14//		DEPARTMENT		
DIVIDIOI4.	Public Works				Engineering	
	1 abilo vvoine	DI	ROJECT BUD			
DEVENUE.	71	KEVI	ENUE BREAK			
REVENUE			 	FEDERAL	SALES	
SOURCES		<u> </u>		FUNDS	TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0	-					
2022-2023						
2023-2024 2024-2025						
2025-2026 2026-2027		1				
BEYOND 2027	-		-	 	4 222 222	1,000,000
TOTAL COST	-		0	0	1,320,000	1,320,000
TOTAL GOOT		EYDEN	IDITURE BREA	<u> </u>	1,320,000	1,320,000
EXPENDITURE	ار	EAPEIN	1	KDOWN		
BREAKDOWN	ENGINEERING	TESTING	LAND	CONSTRUCTION	OTHER	70741
PRIOR BDGTS	ENGINEERING	IESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2022-2023	+			 		U
2022-2023		1				
2023-2024		1				
2025-2026						
2026-2027						
BEYOND 2027	+	+		1,320,000		1,320,000
TOTAL COST	0	0		1,320,000	0	1,320,000
	+	-		1,020,000	- 	1,020,000
		BRO II	L ECT SPECIFIC	ATIONS		
PROJECT DESCR	IDTION:	PROJE	ECT SPECIFIC	ATIONS		
This project is MPO f Heyman Lane/Bayou	unded. It will cons	ist of the design \ 488) to Browns	and constructions Bend Road.	n of a new bridge	crossing (Bayor F	Rapides) from the
PROJECT JUSTIF The area of Browns E Bolton (LA HWY 1) v congested and a note open it up for develor	Bend Road is serve ria Enterprise Road ed point of deficien	 Due to current it safety. This pr 	t traffic condition roject will add an	is, the MacArthur I	Drive ingress/egre	Supply) and North ess is heavily underserved area and
PROJECT PRIORI	TY:			A		
START DATE:	N/A		EST TIME TO	COMPLETE:	1 Year	
ODEDATING DI		-	LOT THE TO	OOMII ELIE.	i i cai	

X NONE

N/A

SHEE	T A 2022-2	.023/2026-2	2027 CAPIT <i>E</i>	AL IMPROVEI	MENTS PROG	RAM
PROJECT TITLE:				PROJECT CA		
Versailles Boulevard	Roundabouts			Streets		
PROJECT NUMBER		N/A		COUNCIL DIS		3
DIVISION:		14/74		DEPARTMENT		3
DIVIDIOIV.	Public Works			POST NECONO SE DOMO POSTO MANDO POSTO POSTO	Engineering	
	T UDIIC VVOING		DO IECT DUE		Engineering	
			PROJECT BUD			
	1	REV	VENUE BREAK			
REVENUE				FEDERAL	SALES	
SOURCES			4	FUNDS	TAX	TOTAL
PRIOR BDGTS		:				
PRIOR EXP		- 1				
BUDGET C/0			-			
2022-2023						
2023-2024						
2024-2025						
2025-2026		Į Į				
2026-2027						
BEYOND 2027					960,000	960,000
TOTAL COST	L				960,000	960,000
	1	EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	4		
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026		1				
2026-2027						
BEYOND 2027					960,000	960,000
TOTAL COST				0	960,000	960,000
		PROJ	JECT SPECIFIC	CATIONS		
PROJECT DESCRI						
This project is MPO fu Versailles Boulevard (nded. It will cons Bluebird, Ansley	ist of the designand Provine).	n and construction	on of multiple roun	dabouts at key inter	section on
DDO IFOT ILIOTIFI	CATION					
PROJECT JUSTIFIC Due to the existing and roadways has greatly in resulting in considerate configurations for thes reduce the travel delay	d planned growth increased. During the travel delays. See roadways, the pays and potential for	g peak traffic ho Additionally, du potential for ser	ours, the intersedue to the two-way rious accidents is	ctions of key colled y stops at these int	ctor streets are heav tersections and the	ily congested three-lane
PROJECT PRIORIT	Y:			A.		
START DATE:	N/A		EST TIME TO	O COMPLETE:	1 Year	
OPERATING BUD	GET EFFECT	Γ:				

X NONE

N/A

SHEE	T A 2022-20	23/2026-20)27 CAPITA	L IMPROVEN	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CAT		
Tulane Bridge Repla	cement				Streets	
PROJECT NUMBER		N/A		COUNCIL DIST		3
DIVISION:				DEPARTMENT		
211.0.0	Public Works				• Engineering	
	T done Tre	DI	ROJECT BUD			
			ENUE BREAK			
REVENUE		I/F A P	LIVOL DIVLAN	FEDERAL	SALES	1
SOURCES				FUNDS	TAX	TOTAL
PRIOR BDGTS	 			I TOKES	180	TOTAL
PRIOR EXP						
BUDGET C/0	 			-	+	
2022-2023				+		
2023-2024						
2024-2025						
2025-2026	1					
2026-2027						
BEYOND 2027				 	1,850,000	1,850,000
TOTAL COST			0	0	1,850,000	1,850,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				T T	Ï	0
2022-2023						
2023-2024						
2024-2025						
2025-2026	8					
2026-2027						
BEYOND 2027				1,850,000		1,850,000
TOTAL COST	0	0		1,850,000	0	1,850,000
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
This project will consis	t of the removal ar	ıd replacement	of the Tulane A	venue Bridge ove	r Hynson Bayou.	
PROJECT JUSTIFIC						
This bridge strucutre h	as reached the en	d of its service	life. Two projec	ts have been com	pleted to make to	emporary repairs in
order to extend the life	of the bridge. Add	delay in	i replacement wi	ill result in another	closure.	

PROJECT PRIORIT	Υ:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	1 Year	
OPERATING BUD	GET EFFECT:					

N/A

SEE DETAIL

X NONE

SHEE	ET A 2022-20	23/2026-20	27 CAPITA	L IMPROVEN	MENTS PROG	RAM
PROJECT TITLE:				PROJECT CAT		
6th Street Reconstruction				Streets		
PROJECT NUMBE	R:	N/A		COUNCIL DIST	TRICT#	3
DIVISION:				DEPARTMENT		
	Public Works			20195 (See State State State See See See See See See See See See S	- Engineering	
		PF	ROJECT BUD			
			ENUE BREAK			
REVENUE				FEDERAL	SALES	
SOURCES				FUNDS	TAX	TOTAL
PRIOR BDGTS					The state of the s	
PRIOR EXP	:					
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					960,000	960,000
TOTAL COST			0	0	960,000	960,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023						
2023-2024	1					
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				960,000		960,000
TOTAL COST	0	0		960,000	0	960,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI This project is MPO fureconstruction of the seconstruction of the seconst	unded. It will consis	st of the rehabil ompliant standa	iation of the asp ards.	haltic surfaced po	rtion of Sixth Stree	et and the
PROJECT JUSTIFI	CATION:				**	
The PCC Pavement p		et was reconstr	ructed several ve	ears ago. The asr	haltic concrete no	rtion has reached the
end of its service life.	Additionally, the si	dewalks are no	ot ADA complian	t and need to be u	iparaded.	THOIT HAS TEACHED THE
	,,					
PROJECT PRIORIT	ΓY·			A		
START DATE:	N/A		EST TIME TO) Voore	
AND ACCOUNT OFFICE AND ACCOUNT OF THE ACCOUNT OF TH			EST THE TO	COMPLETE: 2	z rears	
OPERATING BUI	TO STOREGIST STREET, WE STREET, WHEN PROPERTY AND ADDRESS OF THE STREET, WHEN PROPERTY ADDRESS OF THE STREET, WHEN PROPERTY ADDRESS OF THE STREET, WHEN PROPERTY ADDRESS OF THE STREET, WHEN PROPERTY ADDRESS OF THE STREET, WHEN PROPERTY ADDRESS					
	X	IONE		N/A	SI	EE DETAIL

PROJECT TITLE:	ETA 2022-20	123/2026-20	27 CAPITA	PROJECT CAT		RAIVI
Olcutt Street Reco						
PROJECT NUMB		N/A		COUNCIL DIST	Streets	3
DIVISION:		14//		DEPARTMENT:		
Bivioloit.	Public Works			THE RESIDENCE AND THE PROPERTY OF THE PROPERTY	Ingineering	
		PF	ROJECT BUD		- I girlooring	
			ENUE BREAK			
REVENUE		IXLV	LINGE BILLAR	FEDERAL	SALES	
SOURCES				FUNDS	TAX	TOTAL
PRIOR BDGTS				1 0.120	177	TOTAL
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					425,000	425,000
TOTAL COST			0	0	425,000	425,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	Î			Ï		(
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				425,000		425,000
TOTAL COST	0	0		425,000	0	425,000
		,				
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCI	RIPTION:					
This project will consubsurface drainage PROJECT JUSTII The existing asphalt conveyance of storn	FICATION: tic concrete surface	nas reached the	e end of its servi	ce life. Additionally	y, open ditches are	
PROJECT PRIOR START DATE:	RITY:		EST TIME TO	A		

N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

X NONE

2022-2023 CAPITAL IMPROVEMENT BUDGET
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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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PUBLIC SAFETY - POLICE

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501401	Pistol Range Improvements	 92
502101	Public Safety Training Impr	 93

2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBL	IC SA	FETY -	POL	ICE

PROJECT IDENTIFICATION SALES TAXES TAXE TAXES TAXE TAXES TAX	
Total Police 0 0 0 0 0 0 0	
)

2022-2023 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

	0		10	
_	U	L	ı	

PROJ	PROJECT	BUDGET		FISCAL YEAR				TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
501401	Pistol Range Improvements	104,713						0		o
502101	Public Safety Training Impr	150,000						0		o
	Total Police	254,713	0	0	0	0	0	0	0	0

Project Number to be Assigned

@ New or Revised Projects Projects to be closed

	TA 2022-20	23/2026-20	27 CAPITA	L IMPROVEI	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	Pistol Range Im	provements			Public Safety		
PROJECT NUMBER	R:	501401		COUNCIL DIS		1/A	
DIVISION:				DEPARTMEN'			
	Police			: : : : : : : : : : : : : : : : :	Police		
	1 01100	DI	ROJECT BUD	2FT	TONCE		
			ENUE BREAK				
REVENUE		IXLV	LNOL BREAK	DOWN	SALES		
SOURCES					TAX	TOTAL	
PRIOR BDGTS	 				<u> </u>	TOTAL	140,000
PRIOR EXP	1				140,000		140,000
BUDGET C/0			·		35,287		35,287
2022-2023					104,713	***************************************	104,713
2023-2024							
2023-2024							
2025-2026							
2027-2027 BEYOND 2026							
TOTAL COST					140,000		440.000
TOTAL COST		EVDEN	DITUDE DDE	LCDOMAN	140,000		140,000
- EVERUE IN INC.		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					140,000		140,000
2022-2023							
2023-2024							
2024-2025					·		
2025-2026							
2027-2027							
BEYOND 2026							
TOTAL COST					140,000		140,000
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI Replacement and improv compound. It consists of Police Department to pre	rement of overhead b f a series of laminate	d steel overhead	baffles - supported				
PROJECT JUSTIFIC There are people and prod damage.		re down range. Tl	his safety system i	s needed to preven	it loss of life, injury, ε	and property	
START DATE:	2020	PR	OJECT PRIOF		2	Years	
OPERATING BUD	OGET EFFECT		LOT THVIE TO				
		NONE	Charles Charles Constitution 2	N/A	S S	SEE DETAIL	

SHE	ET A 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA			
	Public Safety Tr	raining Improv	vements				
PROJECT NUMBE		502101		COUNCIL DIS	Public Safety	N/A	
DIVISION:				DEPARTMEN		1477	
	Police			Police			
		D	ROJECT BUD	GET	1 01100		
DEVENUE		REV	ENUE BREAK	DOWN	1	1	
REVENUE					Other		
SOURCES	+			ļ		TOTAL	
PRIOR BDGTS					150,000		150,000
PRIOR EXP							0
BUDGET C/0					150,000	0	150,000
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2027-2027							
BEYOND 2026							
TOTAL COST					150,000)	150,000
		EXPEN	DITURE BREA	AKDOWN	1		
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					150,000)	150,000
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2027-2027							
BEYOND 2026							
TOTAL COST					150,000)	150,000
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
PROJECT JUSTIF	ICATION:						
		PR	OJECT PRIOF	RITY:			
START DATE:	2017			COMPLETE:		2 Years	
OPERATING BU				JOHN ELIE		_ 10ais	
CI LIXIIIG BU	PRESENTATION OF THE PROPERTY.		THE STREET	il		H	
		NONE		N/A		SEE DETAIL	

1	2022-2023 CAPITAL IMPROVEMENT BUDGET
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And the second second second second second second second second second second second second second second second	*******This Page Intentionally Left Blank******

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

	PUBLIC SAFETY - F	<u>IRE</u>	
602301	Pumper Truck #30		PAGE 98

2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PUBL	IC S/	\FET\	/ - FI	RE
------	-------	-------	---------------	----

				Y - FIRE				
PROJECT	SALES	AD VAL	AD VAL	FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
'								
Pumper Truck #30	965,000							
Fumper Truck #30	965,000							965,000
Total Fire	965,000	0	0	0	0	0	0	965,000
			NE ALEV		*************	***************************************		

2022-2023 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

				FI	RE					
PROJ	PROJECT	BUDGET		FI	SCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
602301	Pumper Truck #30		965,000			***************************************		965,000		965,000
	Total Fire	0	965,000	0	0			965,000	0	965,000

Project Number to be Assigned

New or Revised Projects

Projects to be closed

SHE	ET A 2022-20	<u>23/2026-20</u>	<u>)27 CAPITAI</u>	L IMPROVE	<u>MENTS PRO</u>	GRAM		
PROJECT TITLE:			PROJECT CATEGORY:					
Pumper Truck #30					Streets			
PROJECT NUMBE	ER:	602301		COUNCIL DIS	STRICT#			
DIVISION:				DEPARTMEN				
	Public Works		The second of th					
	T abilo violito	DI	20 IEOT BUDO	\	Engineering			
			ROJECT BUDG					
		REVI	ENUE BREAKI	DOWN				
REVENUE					SALES			
SOURCES	<u> </u>				TAX	TOTAL		
PRIOR BDGTS								
PRIOR EXP								
BUDGET C/0								
2022-2023					965,000	965,000		
2023-2024						\		
2024-2025								
2025-2026								
2026-2027								
BEYOND 2027	1							
TOTAL COST	1		0	0	965,000	965,000		
		EXPEN	DITURE BREA			000,111		
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	1 2.13.11.2	12011.10	Augustian	CONTROCTION	OTHER	TOTAL		
2022-2023	+				965,000	965 000		
2023-2024					905,000	965,000		
2023-2024						2		
2024-2025 2025-2026								
2026-2027 REVOND 2027	-				-			
BEYOND 2027 TOTAL COST	+				005,000	005.000		
TOTAL COST	0	0			965,000	965,000		
		PROJE	ECT SPECIFIC	ATIONS				
PROJECT DESCR								
Replacment of Fire Eng	jine #30							
						,		
SSO ISST ILLOTIS								
PROJECT JUSTIF								
Existing 2008 Pierce Co	ontender has been out	of service due to	repairs.					
PROJECT P	RIORITY:			Α				
START DATE:	N/A		EST TIME TO	COMPLETE:	1 Year			
OPERATING BU								
OI LIVATINO DO	DESCRIPTION OF STREET OF STREET		THE PETROLESKI SESSELLE					
	X	IONE	All the state of the state of	N/A		SEE DETAIL		

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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PARKS AND RECREATION

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442302	Park Playground Equipment	109

2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PARKS AND RECREATION	N
----------------------	---

		PARKS A		REATION				
PROJECT	SALES	AD VAL	AD VAL	FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Links on the Bayou Improvements			125,000					125,000
Recreation Office @ Johnny Downs			700,000					700,000
Park Playground Equipment			925,000					925,000
Total Parks and Recreation	0	0	1,750,000	0	0	0	0	1,750,000

2022-2023 GENERAL CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

PΔ	RKS	AN.	DR	FC	RFA	TION
	11/1/		$\boldsymbol{\nu}$			

PROJ	PROJECT	BUDGET		FI	SCAL YEA	\R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
440901	Recreational Park Improvements	802,506						0		0
441801	Civil Rights Monument	498,200						0		o
441802	Links on the Bayou Improvements	314,305	125,000					125,000		125,000
441803	Bringhurst Park Renovation	94,800						0		О
441804	Tennis Court Additions	211,672						0		o
442001	Reconstruct Johnny Downs Complex	2,657,912						0		o
442301	Recreation Office @ Johnny Downs	0	700,000					700,000		700,000
442302	Park Playground Equipment	0	925,000					925,000		925,000
	Total Park/Recreation	4,579,395	1,750,000	0	0	0	0	1,750,000	0	1,750,000

Projects to be closed

Project Number to be Assigned

New or Revised Projects

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

			OWN

REVENUE	AD VAL TAX	SALES TAX	LIMITED TAX	AD VAL TAX	SALES	
SOURCES	2018	BONDS 2008	BONDS 2008	2008	TAX	TOTAL
PRIOR BDGTS	100,000	1,620,345	516,438	3,768,600	1,836,695	7,842,078
PRIOR EXP		1,620,345	516,438	3,768,600	1,134,189	7,039,572
BUDGET C/0	100,000	0	0	0	702,506	802,506
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST		1,620,345	516,438	3,768,600	1,836,695	7,842,078

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					7,842,078	7,842,078
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					7,842,078	7,842,078

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

Comprehensive improvements of the recreational opportunities within the City.

PROJECT PRIORITY:

Ongoing

Α

START DATE:

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE

N/A

SHEE	ET A 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Civil Rights Mor	nument			Parks		
PROJECT NUMBE	R:	441801		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMEN'			
	Public Works			CONTROL NOT ARREST OF AN ARREST CONTROL OF AN ARREST CONTROL OF A SAME OF A	Parks & Recre	eation	
		Р	ROJECT BUDG				
			ENUE BREAKI				
REVENUE	T	IXLV	PROPERTY	PROPERTY			
SOURCES			TAX 2018	TAX 2008		TOTAL	
PRIOR BDGTS	+		250,000				
PRIOR EXP			200,000	250,000 1,800		500,000	
BUDGET C/0	+		250,000			1,800	
2022-2023			250,000	248,200		498,200	
2023-2024			'				
2023-2024			'				
2025-2026			1				
2026-2027				1			
BEYOND 2027	-		 '				
TOTAL COST	+		250,000	250,000		500,000	
TOTAL COOT		EYDEN	IDITURE BREA			500,000	
EXPENDITURE		LAILI	LAND	KDOWN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER 500,000	TOTAL	
2022-2023	1		 		500,000	500,000	
2023-2024			1				
2023-2024			1				
2025-2026			1				
2026-2027			!				
BEYOND 2027	+		-				
TOTAL COST			 		500,000	500,000	
TOTAL COO.			<u> </u>		300,000	I 300,000	
		DDO I	TOT OPEQUEIG				
DDO JECT DECCDI	IDTION.	PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PHON:						
PROJECT JUSTIFI	CATION						
I KOOLOT GOOTH I	OATION.						
,							
,							
DDO IFOT DI	DIODITY:						
PROJECT PR				Α			
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A		
OPERATING BUI	DGET EFFECT:						
	X	NONE	Abbres	N/A	walle at	SEE DETAIL	

PROJECT TITLE:	ET A 2022-20			PROJECT CA		0.10.111
	Links on the Ba	vou Improve	ments		Parks	
PROJECT NUMBE		441802	mento	COUNCIL DIS	N/A	
DIVISION:		111002		DEPARTMENT		
2.0.0.0.0.	Public Works			The second of the second decomposition of the second secon	r. Parks & Recre	ation
	- GONO TYONG		PROJECT BUD		T diks directe	ation
REVENUE	1	KEV	VENUE BREAK	PROPERTY	PROPERTY	
SOURCES				TAX 2018	TAX 2014	TOTAL
PRIOR BDGTS	+		+	682,000	318,000	TOTAL
PRIOR EXP				465,684	220,011	1,000,000
BUDGET C/0				216,316	97,989	685,695
2022-2023				125,000	97,909	314,305 125,000
2023-2024				125,000		125,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				807,000	318,000	1,125,000
		EXPE	NDITURE BREA	AKDOWN	,	
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			1	1	1,000,000	1,000,000
2022-2023					125,000	125,000
2023-2024					,	, , , , , , , , , , , , , , , , , , , ,
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,125,000	1,125,000
		PRO	JECT SPECIFIC	CATIONS		
PROJECT DESCRI	PTION:			24110110		
Renovations and Improv		on the Bayou Go	olf Course.			
PROJECT JUSTIFI	CATION:					
PROJECT PR	DIODITY:					
START DATE:	N/A	A EST TIME TO COMPLETE: Ongoing				
			EST TIME TO	COMPLETE:	Ongoing	
OPERATING BUI	DGET EFFECT	:				

X NONE

N/A

SHE	ET A 2022-20	023/2026-20	027 CAPITA	L IMPROVE	VIENTS PROG	RAM
PROJECT TITLE:				PROJECT CAT		
	Bringhurst Park	Renovation		8	Parks	
PROJECT NUMBE	ER:	441803		COUNCIL DIS	TRICT # N/	/A
DIVISION:				DEPARTMENT		
	Public Works				Parks & Recreation	on
		P	ROJECT BUD			011
			ENUE BREAK			
REVENUE				SALES	PROPERTY	
SOURCES				TAX	TAX 2014	TOTAL
PRIOR BDGTS				56,393	43,607	100,000
PRIOR EXP					5,200	5,200
BUDGET C/0				56,393	38,407	94,800
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						ľ
BEYOND 2027						
TOTAL COST				56,393	43,607	100,000
		EXPEN	IDITURE BREA			
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1		1	T	100,000	100,000
2022-2023	1			1		
2023-2024	1			1		ľ
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST			 		100,000	100,000
	-		 	 		
		PRO	ECT SPECIFIC	ATIONS		
PROJECT DESCR	INOITALI:	FROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	APTION:					
						7
						,
PROJECT JUSTIF	ICATION:					
PROJECT P	'RIORITY:			А		
START DATE:	2019		EST TIME TO	COMPLETE:	2 Years	
OPERATING BU	JDGET EFFECT	1				
	X			N/A	91	DETAIL
		NOINE		/IN/A	AND THE PROPERTY OF	EE DETAIL

CITY OF ALEXANDRIA

PROJECT TITLE:	ET A 2022-20			PROJECT CA		JI (J-(IVI
	Tennis Court A	dditions			Parks	
PROJECT NUMBE		441804		COUNCIL DISTRICT # N/A		
DIVISION:		111001	DEPARTMENT:			
2.0.0.0.	Public Works			1	r. Parks & Recreati	ion
	1 0010 110	P	ROJECT BUD		FAINS & NOOIGAL	1011
REVENUE		T/L v	ENUE BREAK	DOWN	CALTE	
SOURCES					SALES	TOTAL
PRIOR BDGTS	+		<u> </u>	 	250,000	TOTAL
PRIOR EXP					1	250,000
BUDGET C/0			 		38,328	38,328
2022-2023			 		211,672	211,672
2023-2024						
2024-2025	1					
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					250,000	250,000
		FXPEN	IDITURE BREA	AKDOWN	230,000	230,000
EXPENDITURE		LXI LI	LAND	TOOWIN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LIVOINELINIVO	TESTING	ACQUISITION	CONSTRUCTION	250,000	TOTAL 250,000
2022-2023				-	250,000	250,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				 	250,000	250,000
	1	_			200,000	230,000
		BBO I	ECT SPECIFIC	CATIONS		
PROJECT DESCR	IDTION:	PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	APTION:					
PROJECT JUSTIF	ICATION:	- i				
PROJECT JUSTIF	ICATION:					
DDO IFOT D	DIODITY					
PROJECT P				Α		
STAKL DATE.	2019		EST TIME TO	COMPLETE:	Voore	

CITY OF ALEXANDRIA

N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

X NONE

Reconstruct Jol	nnny Downs F	Park	Ь	arke		
	Reconstruct Johnny Downs Park			Parks		
PROJECT NUMBER: 442001			COUNCIL DISTRICT # N/A			
DIVISION: Public Works			DEPARTMENT: Parks & Recreation			
	REV	ENUE BREAK	DOWN			
		PROPERTY	PROPERTY	SALES		
		TAX 2018	TAX 2014	TAX	TOTAL	
		5,261,000	848,000	3,491,184	9,600,184	
		4,824,713	425,266	1,692,293	6,942,272	
		436,287	422,734	1,798,891	2,657,912	
					(
		5,261,000	848,000	3,491,184	9,600,184	
	EXPEN	DITURE BREA	KDOWN			
		LAND				
ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
Ï				9,600,184	9,600,184	
				9.600.184	9,600,184	
	PPO I	ECT SPECIFIC	ATIONS			
PTION:	PROJ	ECT SPECIFIC	ATIONS			
	aged infrastructu	ure at the Johnny D	owns Sports Comple	×		
		·				
CATION:						
	ecember 16 20	19 causing great d	amage to the Johnny	Downs facility Pres	es haves fanciina	
					sed facility back to	
do intoridod by the v	otoro or / tioxaria		city Tax Election Ga			
RIORITY:			Α.	***************************************		
11 JEC 1 1 T 1			Α			
		EAT 21172				
2019 OGET EFFECT		EST TIME TO	COMPLETE: 2	Years		
	ENGINEERING PTION: Instruction of the dam CATION: Initially a tornado on Dissets were either core	ENGINEERING TESTING ENGINEERING TESTING PROJ PROJ PROJ PARO J PROJ PROJECT BUDG REVENUE BREAK PROPERTY TAX 2018 5,261,000 4,824,713 436,287 EXPENDITURE BREA ENGINEERING TESTING ACQUISITION PROJECT SPECIFIC PTION: Instruction of the damaged infrastructure at the Johnny D CATION: hit by a tornado on December 16, 2019, causing great desets were either completely destroyed or severely damages as the sets were either completely destroyed or severely damages.	PROJECT BUDGET	PROJECT BUDGET REVENUE BREAKDOWN PROPERTY TAX 2018 TAX 2014 TAX 2018 S.261,000 848,000 3,491,184 4.824,713 425,266 1,692,293 436,287 422,734 1,798,891 1,7		

SHEI	ETA 2022-20	23/2026-20	J27 CAPITA			<u> </u>		
PROJECT TITLE:				PROJECT CATEGORY:				
	Recreation Office		Downs					
PROJECT NUMBE	R:	442301		COUNCIL DIS	TRICT#	N/A		
DIVISION:				DEPARTMENT	Γ:			
	Public Works				Parks & Recre	eation		
		PI	ROJECT BUDG	GET				
			ENUE BREAKI					
REVENUE					PROPERTY			
SOURCES				ıl II	TAX 2018	TOTAL		
PRIOR BDGTS				İ				
PRIOR EXP			1					
BUDGET C/0								
2022-2023					700,000	<u>-</u>	700,000	
2023-2024		!	1		100			
2024-2025		!	1					
2025-2026		, ,	1					
2026-2027								
BEYOND 2027								
TOTAL COST					700,000)	700,000	
	1	EXPEN	IDITURE BREA	KDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS							0	
2022-2023			1	700,000		7	700,000	
2023-2024			1	1				
2024-2025		,	1	1				
2025-2026		,	1	1				
2026-2027	-			-				
BEYOND 2027 TOTAL COST			<u> </u>	720,000				
TOTAL COST	+ +			700,000	0	<u>'</u>	700,000	
		500.0						
SSO IFOT DECOR	- TION	PROJE	ECT SPECIFIC	ATIONS				
PROJECT DESCR	IPTION:							
PROJECT JUSTIFI	ICATION:							
I NOOLOT GOOTH	ICATION.							
*								
PROJECT PI	DIODITY:			A				
START DATE:	2023		SST TIME TO	COMPLETE:	0.1/2.222			
OPERATING BUI		<u>-</u>	EST THE TO	CONFLETE.	2 Years			
OPERATING BUI				a ş		NA		
	X	10NE		N/A		SEE DETAIL		

PROJECT TITLE:	ET A 2022-20			PROJECT CA			
	Park Playgroun	d Equipment			Parks		
PROJECT NUMBER:		442302		COUNCIL DIS		N/A	
DIVISION:	-11.	11202		DEPARTMEN		INIA	
	Public Works				Parks & Recre	eation	
		P	ROJECT BUD		T dino di nocio	Sation	
REVENUE		TEV.	'ENUE BREAK	DOWN	DODEDTY	1	
SOURCES					PROPERTY	TOTAL	
PRIOR BDGTS	+		1	 	TAX 2018	TOTAL	
PRIOR EXP							
BUDGET C/0	-			-			
2022-2023	+			-	925,000		035 000
2023-2024					920,000		925,000
2024-2025							
2025-2026							
2026-2027							-
BEYOND 2027							
TOTAL COST					925,000		925,000
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			1	Ï			0
2022-2023				925,000			925,000
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST				925,000	0		925,000
					120		
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
Replacement of playrgo						, Cheatham Park,	
Enterprise Park, Frank	O. Hunter Park, Harm	on Park, Helen B	Black Park, Lincoln	Park, and Mason P	ark.		
PROJECT JUSTIF	ICATION:						
Existing equipment is in		ago and usago					
Existing equipment is in	poor condition due to	age and usage.					
PROJECT P	PIORITY:			A			
START DATE:	2019		EST TIME TO	COMPLETE:	2 Vaara		
OPERATING BU			LOT THE TO	COMPLETE.	2 Teals		

N/A

2022-2023 CAPITAL IMPROVEMENT BUDGET
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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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431803	Zoo Master Plan/Feasability Study	 117

2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

			OGICAL					
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
	, , , , , , , , , , , , , , , , , , , ,							
AV System		35,000						35,000
Zoo Improvements		395,000	100,000					495,000
Tiger Building Replacement	262,000		388,000					650,000
Total Zoo	262,000	430,000	488,000	0	0	0	0	1,180,00
Total General Capital	4,972,000	430,000	4,713,000	3,400,000	4,000,000	100,000	0	17,615,000
	=======	=======	=======	=======	========	========	=======	========
								,

2022-2023 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

	ZOOLOGICAL PARK										
PROJ	PROJECT	BUDGET	FISCAL YEAR				TOTAL	BEYOND	TOTAL		
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST	
		li No.									
431401	AV System	7,827	35,000					35,000		35,000	
431501	Zoo Improvements	494,606	495,000					495,000		495,000	
431801	Tiger Building Replacement	650,000	650,000	2,500,000	2,500,000			5,650,000		5,650,000	
431803	Zoo Master Plan/Feasability Study	108,615									
	Total Zoological Park	1,261,048	1,180,000	2,500,000	2,500,000	0	0	6,180,000	0	6,180,000	
	Total General Capital Projects	57,363,120	17,615,000	9,295,000	4,945,000	1,145,000	1,145,000	34,145,000	16,015,000	50,160,000	
		=========	======== :	========	======== :	=======	========	=========	=========		

Projects to be closed

Project Number to be Assigned

New or Revised Projects

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

					_	
RF\	/FNI	IF	BRI	FAL	CDC	NWC

REVENUE		LITOL DIVLARI		041.50	
			PROPERTY	SALES	
SOURCES			TAX 2014	TAX	TOTAL
PRIOR BDGTS				150,000	150,000
PRIOR EXP				142,173	142,173
BUDGET C/0				7,827	7,827
2022-2023			35,000		35,000
2023-2024					
2024-2025		-			
2025-2026					,
2026-2027					
BEYOND 2027					
TOTAL COST			35,000	150,000	185,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2022-2023					35,000	35,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					185,000	185,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE:

2019

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		PROJECT CATEGORY:
Zoo Impro	vements	Zoological Park
PROJECT NUMBER: 431501		COUNCIL DISTRICT # 4
DIVISION:		DEPARTMENT:
Public Wo	rks	Zoo

PROJECT BUDGET

DE/	/FNII	IF F	DE	AKD	NWO

REVENUE		PROPERTY	GAEDA	SALES	
SOURCES		TAX 2014		TAX	TOTAL
PRIOR BDGTS		937,500	25,000	1,379,612	2,342,112
PRIOR EXP		464,907	25,000	1,357,599	1,847,506
BUDGET C/0		472,593	0	22,013	494,606
2022-2023	(4)	395,000		100,000	495,000
2023-2024					
2024-2025	4				
2025-2026					
2026-2027					
BEYOND 2027					
TOTAL COST		1,332,500	25,000	1,479,612	2,837,112

EXPENDITURE BREAKDOWN

EXILITATE BILL AND OWN											
EXPENDITURE			LAND								
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL					
PRIOR BDGTS					2,342,112	2,342,112					
2022-2023					495,000	495,000					
2023-2024											
2024-2025											
2025-2026											
2026-2027											
BEYOND 2027											
TOTAL COST					2,837,112	2,837,112					

PROJECT SPECIFICATIONS

Ī	כ	R	0	. 1	F	CT	. D	FS	SC	R	IPT	IO.	M	

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE:

Ongoing

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

N/A

X

SHE	ET A 2022-2	023/2026-20	27 CAPITAI	L IMPROVEI	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Tiger Building I	Replacement			Zoological Par	k	
PROJECT NUMBE		431801		COUNCIL DIS		4	
DIVISION:				DEPARTMEN			
	Public Works				Zoo		
		PI	ROJECT BUDG	GET			
			ENUE BREAKI				
REVENUE			SALES	PROPERTY	PROPERTY		
SOURCES			TAX	TAX 2018	TAX 2014		
PRIOR BDGTS	Î				650,000	650,000	
PRIOR EXP		1			, and the second		
BUDGET C/0					650,000	650,000	
2022-2023			262,000	388,000		650,000	
2023-2024			2,500,000			2,500,000	
2024-2025			2,500,000			2,500,000	
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST			5,262,000	388,000	650,000	6,300,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
DRIOR ROCTS				050,000		050.000	

EXI ENDITORE BREEKROOM											
EXPENDITURE			LAND								
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL					
PRIOR BDGTS				650,000		650,000					
2022-2023				650,000		650,000					
2023-2024				2,500,000		2,500,000					
2024-2025				2,500,000		2,500,000					
2025-2026											
2026-2027											
BEYOND 2027											
TOTAL COST				6,300,000		6,300,000					

2026-2027						
BEYOND 2027						
TOTAL COST				6,300,000		6,300,000
		PROJI	CT SPECIFIC	ATIONS		
PROJECT DESCR	RIPTION:					
Replace existing building	ng that houses 4 anima	ls. New building	will be constructed	of concrete block	with articifial rock	façade on the exterior.
It will include 4 dens for						
PROJECT JUSTIF	ICATION:					
Existing building is 25 y	ears old and has issue	s with rust, plum	bing, and electrica	systems.		
		PR	OJECT PRIOR	RITY:		
START DATE:	2020		EST TIME TO	COMPLETE:		1 Year
OPERATING BU	DGET EFFECT:					
	HEREUS AT ELECTRIC STREET, SERVICE	IONE		N/A	V	SEE DETAIL
	BEREBERE	IONE		IN/A	X	SEE DETAIL
L						

PROJECT TITLE:				PROJECT CA	PROJECT CATEGORY:			
	Zoo Master Pla	n & Feasabilit	tv Studv	120 0	Zoological Park			
PROJECT NUMBER		431803	,	COUNCIL DIS				
DIVISION:				DEPARTMENT:				
	Public Works				Zoo			
		D	ROJECT BUD		200			
REVENUE	ir ir	REV	ENUE BREAK	DOWN				
SOURCES					PROPERTY			
PRIOR BDGTS	4		4		TAX 2014			
PRIOR BDG15					200,000	200,000		
BUDGET C/0					91,385	91,38		
2022-2023	-				108,615	108,61		
2023-2024								
2024-2025								
2025-2026								
2026-2027								
BEYOND 2027 TOTAL COST								
TOTAL COST		EVDEN	IDITUDE DDE	ALCONANI	200,000	200,000		
EVENDITUE	TI TI	EXPER	DITURE BRE	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	-		-		200,000	200,00		
2022-2023 2023-2024								
2024-2025								
2025-2026								
2026-2027 BEYOND 2027								
TOTAL COST		***************************************			200,000	200.00		
TOTAL COST					200,000	200,000		
		220		1 1 1 1 1 1 1				
DDO IEOT DECODI	DTION	PROJ	ECT SPECIFIC	CATIONS				
PROJECT DESCRI 15 year Master Plan and		e Alexandria Zoo	coordinating and	addressing all aspe	cts of expected arow	th and sustainahility		
during the designated tim								
sustaining success. The								
	Plan providing a proj					-		
anticipated revenue req								
						vide a plan for sustained		
,			maintenance.	, morniation modele	(Bitti): Tille Will prot	nde a plan for sustained		
PROJECT JUSTIFI	CATION:							

NONE N/A

CITY OF ALEXANDRIA

START DATE:

N/A

OPERATING BUDGET EFFECT:

PROJECT PRIORITY:

EST TIME TO COMPLETE:

N/A

ш	2022-2023 CAPITAL IMPROVEMENT BUDGET
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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

\sim	RALIN	IITV D	EVELO	DAMENIT
COIN	IVIUIN	ט זווו	EVELU	PMENT

DD0 IE0E				LOPMEN				
PROJECT	SALES	AD VAL		FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
	0	0	0	0	0	0	0	0
			Ü				O	U
Total CDBG Capital	. 0	0	0	0	0	0	0	0
	=======	=======	========	========	========	========	========	=========
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,								
l								

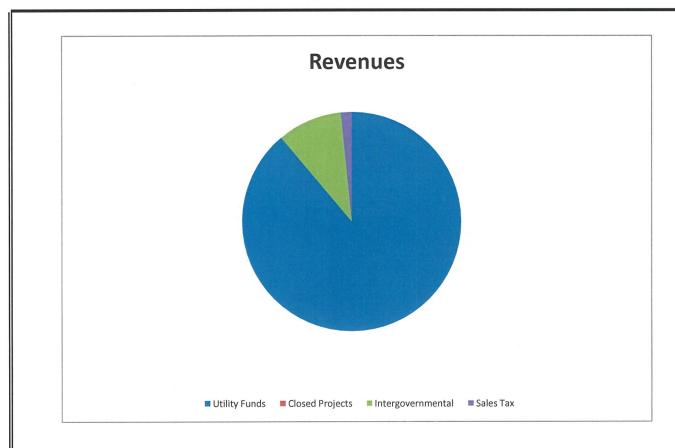
2022-2023 GENERAL CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

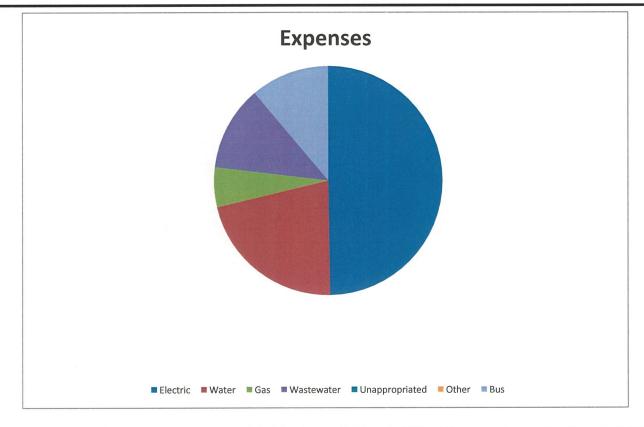
	COMMUN	NITY DE	VELOF	MENT	BLOC	K GRA	NT		
PROJ PROJECT	BUDGET		FIS	CAL YEAR	2		TOTAL	BEYOND	TOTAL
# IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
TOTAL CDBG	0	0	0	0	0	0	0	0	0
	=======================================	=======================================	=======================================	=======================================	=======	=======	========	=======================================	
м.									
* Decided Number to be Assistant									
* Project Number to be Assigned @ New or Revised Projects									
Projects to be closed									
Management 1									

_	2022-2023 CAPITAL IMPROVEMENT BUDGET
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ENTERPRISE CAPITAL PROJECTS REVENUES & EXPENSES

FISCAL YEAR 2022-2023





2022-2023

COMBINED ENTERPRISE CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
SUMMARY								
SOURCES OF FUNDING								
SOURCES OF FUNDING								
Current Year Transfers	100,540					5,571,000		5,671,540
(Less Debt Service)	,00,010					0,071,000		0,071,040
Interest Income								0
Transfers From Prior Projects								0
Interfund Transfer Utility Fund								0
Interfund Transfer General Fund								0
Intergovernmental				597,254	0			597,254
Private Contributions								0
Debt Proceeds						0		0
Other						,	0	0
Fund Balance	0	0	0	0	0	0	0	0
TOTAL	100,540	0	0	597,254	0	5,571,000	0	6,268,794
EXPENDITURES								
Enterprise CIP - Utility Fund	0	0	0	0	0	5,571,000	0	5,571,000
Enterprise CIP - Transit System	100,540	0	0	597,254	0	0	0	697,794
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0	0
TOTAL	100,540	0	0	597,254	0	5,571,000	0	6,268,794
UNAPPRPRTD BALANCE	0	0	0	0	0	0	0	0
	========	=======	=======	=======	========	=======	========	
l								

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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*	Replace Prescott Transformer #2	 160
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*	Twin Bridges Breaker & Switch Rep	 162

2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

			<u>ELECTRI</u>	<u>C</u>				
PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Circuit Reconductoring						250,000		250,000
Replace Distibution Breakers						(15,000)		(15,000)
138 KV Pole Change Out						300,000		300,000
Electric Utility Relocation						150,000		150,000
Substation Maintenance						275,000		275,000
Distibution Feeder Maintenance						100,000		100,000
138 KV Pilot Wire Replacement						200,000		200,000
Bayou Cove #1 Comb Inspection						(100,000)		(100,000)
Prescott 2400V Conversion						50,000		50,000
DG Hunter #5-11 Stack Testing						(60,000)		(60,000)
TB3 to TB4 15kV Tieline						(33,200)		(33,200)
Roof Improvements/Replacements						(32,900)		(32,900)
Retune Engines						35,000		35,000
BYC 1 Hot Gas Parth						1,600,000		1,600,000
Replace Feeder Cables-Plant, Twin Bridges						200,000		200,000
Versailles Load Projection Increase						200,000		200,000
Total Electric	0	0	0	0	0	3,118,900	0	3,118,900

2022-2023 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

FI	FC	TR	10

PROJ	PROJECT	BUDGET			SCAL YEA	R	П	TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
		0.0	22 20	20 24	24-20	20-20	20-21	JILAN	2021	0031
729202	Circuit Reconductoring	271,775	250,000	250,000	250,000	250,000	250,000	1,250,000		1,250,000
720003	Replace Distibution Breakers	30,333	(15,000)				200,000	(15,000)		(15,000)
720601	138 KV Pole Change Out	169,200	300,000					300,000		300,000
720801	Electric Utility Relocation	322,869	150,000	200,000	200,000	200,000		750,000		750,000
720804	Substation Maintenance	252,213	275,000	275,000	275,000	275,000	275,000	1,375,000		1,375,000
720805	Distibution Feeder Maintenance	475,956	100,000	200,000	200,000	200,000	200,000	900,000		900,000
720903	138 KV Pilot Wire Replacement	590,645	200,000	225,000	0000000			425,000		425,000
721302	138 KV Transmission Upgrade	153,951		,				0		0
721502	Bayou Cove #1 Comb Inspection	300,000	(100,000)					(100,000)		(100,000)
721503	Bayou Cove #1 Capital Imp	75,000						0		(100,000)
721702	Rep Twin Bridges Autotransformer	137,702						0		0
721704	MacArthur Drive Lighting Replacement	312,870		584,000				584,000		584,000
721801	Demolition DG Hunter 1-4	119,104						0		0
721802	Prescott 2400V Conversion	2,518,797	50,000					50,000		50,000
721901	Downtown-Willow Glen 138 KV Rebuild	97,604						0	4,000,000	4,000,000
721902	DG Hunter #5-11 Major Maintenance	953,104						0		0
721903	DG Hunter #5-11 Stack Testing	129,002	(60,000)					(60,000)		(60,000)
722201	TB3 to TB4 15kV Tieline	33,200	(33,200)					(33,200)		(33,200)
722202	Roof Improvements/Replacements	32,900	(32,900)					(32,900)		(32,900)
722203	Step Up Transformer Switch Scheme	239,700						0		0
722301	Retune Engines	0	35,000					35,000		35,000
722302	BYC 1 Hot Gas Path	0	1,600,000					1,600,000		1,600,000
722303	Replace Feeder Cables-Plant, Twin Bri	. 0	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000
722304	Versailles Load Projection Increase	0	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000
*	12k Overhaul	0						0	1,500,675	1,500,675
*	Automation Upgrade	0						0	650,000	650,000
*	16k Overhaul	0						0	4,600,000	4,600,000
*	Prechamber Replacement	0						0	65,000	65,000
*	Power Plant GSU Switch Upgrade	0						0	287,500	287,500
*	Paint Substation Transformers/Switchg	0						0	125,000	125,000
*	Replace Bayou Rapides Switchgr #1	0						0	2,275,000	2,275,000
*	Replace Prescott Switchgear #1	0						0	675,000	675,000
*	Replace Prescott Transformer #2	0						0	900,000	900,000
*	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	Twin Bridges Breaker & Switch Rep	0						0	2,000,000	2,000,000
	Total Electric	7,215,925	3,118,900	2,134,000	1,325,000	1,325,000	1,125,000	9,027,900	19,078,175	28,106,075

Projects to be closed

Project Number to be Assigned

New or Revised Projects

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

DEV	/ENII	IE	BRF	AIZ	DOM	INI
REI	/ IT IN I	11	RKE	Δĸ	1 1 () VV	·N

REVENUE		UTILITY	REVENUE	
SOURCES		FUND	BONDS-'89	TOTAL
PRIOR BDGTS		5,907,605	404,409	6,312,014
PRIOR EXP		5,635,830	404,409	6,040,239
BUDGET C/0		271,775	0	271,775
2022-2023		250,000		250,000
2023-2024		250,000		250,000
2024-2025		250,000		250,000
2025-2026		250,000		250,000
2026-2027		250,000		250,000
BEYOND 2027				0
TOTAL COST		7,157,605	404,409	7,562,014

EXPENDITURE BREAKDOWN

	THE PROPERTY OF THE PROPERTY O							
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	72,000			2,749,014	3,491,000	6,312,014		
2022-2023					250,000	250,000		
2023-2024					250,000	250,000		
2024-2025					250,000	250,000		
2025-2026					250,000	250,000		
2026-2027					250,000	250,000		
BEYOND 2027								
TOTAL COST	72,000			2,749,014	4,741,000	7,562,014		

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.

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE:

Ongoing

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:

X NONE

N/A

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SHEE	ET A 2022-2	023/2026-20)27 CAPITA	L IMPROVEI	WENTS PRO	GRAM
PROJECT TITLE:				PROJECT CA		OI CAIN
	Replace Distrik	bution Breakers	s at Power Plar	1	Electric	
PROJECT NUMBE		720003		COUNCIL DIS		N/A
DIVISION:				DEPARTMENT		14/7 (
	Utilities			The second secon	Electric Distribu	ıtion
		PI	ROJECT BUD			11011
			ENUE BREAK			
REVENUE	7		_NOL DICEAL		UTILITY	
SOURCES		l l	1		FUND	TOTAL
PRIOR BDGTS	 	1		 	167,500	167,500
PRIOR EXP		1			137,167	137,167
BUDGET C/0	+			 	30,333	30,333
2022-2023				 	(15,000)	(15,000)
2023-2024			1		((,
2024-2025			1			
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					152,500	152,500
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					167,500	167,500
2022-2023					(15,000)	(15,000)
2023-2024						
2024-2025		1	1			
2025-2026		1				
2026-2027						
BEYOND 2027						
TOTAL COST			<u> </u>		152,500	152,500
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRI						
Replace outdated & obse		ers in Switchgear	at Power Plant. E	kisting will be chang	ed out at a rate of	3 per year by
departmental personnel.						
DD0 1507 11107151						
PROJECT JUSTIFI						
Existing breakers were in	istalled in the mid 1	960's and do not h	ave relcosing capa	abilities.		
DDG IEGT DDIGDI	T\/					
PROJECT PRIORIT				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	

OPERATING BUDGET EFFECT:

X NONE

N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: 138 KV Pole Change Out Electric PROJECT NUMBER: 720601 COUNCIL DISTRICT # N/A

Utilities DEPARTMENT:

Electric Distribution

PROJECT BUDGET

	REVENUE BREAKDOWN								
REVENUE					UTILITY				
SOURCES		-			FUND	TOTAL			
PRIOR BDGTS					169,200	169,200			
PRIOR EXP									
BUDGET C/0					169,200	169,200			
2022-2023					300,000	300,000			
2023-2024									
2024-2025									
2025-2026									
2026-2027									
BEYOND 2027									
TOTAL COST					469,200	469,200			

EXPENDITURE BREAKDOWN

		-/(1 -11	DITORE DIVE	TITOTITI		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					169,200	169,200
2022-2023					300,000	300,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					469,200	469,200

PROJECT SPECIFICATIONS

F	כ	R	0	. I	F	CI	- г	E	SC	R	IPT	ION:	Ī

DIVISION:

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:

Α

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE

N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

Electric Utility Relocations	Electric
DDO IECT NUMBER.	
PROJECT NUMBER: 720801 COU	DUNCIL DISTRICT # N/A
DIVISION: DEPA	PARTMENT:
Utilities	Electric Distribution

PROJECT BUDGET

	REV	ENUE BREAK	DOWN		
REVENUE			STATE	UTILITY	
SOURCES				FUND	TOTAL
PRIOR BDGTS			431,000	944,000	1,375,000
PRIOR EXP			431,000	621,131	1,052,131
BUDGET C/0			0	322,869	322,869
2022-2023				150,000	150,000
2023-2024				200,000	200,000
2024-2025				200,000	200,000
2025-2026	1			200,000	200,000
2026-2027					
BEYOND 2027					
TOTAL COST			431,000	1,694,000	2,125,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				525,000	850,000	1,375,000
2022-2023	30,000			120,000		150,000
2023-2024	30,000			170,000		200,000
2024-2025	30,000			170,000		200,000
2025-2026	30,000			170,000		200,000
2026-2027						, i
BEYOND 2027						
TOTAL COST	120,000			1,155,000	850,000	2,125,000

12020-2020	30,000	ı		170,000		200,000
2026-2027						
BEYOND 2027						
TOTAL COST	120,000			1,155,000	850,000	2,125,000
		PROJEC	T SPECIFIC	ATIONS		
PROJECT DESCR	RIPTION:					
Relocation of electrical	lines and poles for various	capital projects	throughout the	vear.		
	inited and poles for various	capital projects	inoughout the	year.		
PROJECT JUSTII	FICATION:					
Presently using Mainte	nance funds for utlity reloca	ations for ditch o	losures and roa	d improvements.	There is no way to	anticipate
future projects and the					, 10	
liataro projecto ana tric	ii Tolodation Gosts.					
PROJECT PRIOR	RITY:			A		
START DATE:	Ongoing	E (ST TIME TO		Ongoing	
ll .		E &	SI IIIVIE IU	COMPLETE:	Origoing	
OPERATING BU	JDGET EFFECT:					
	X NON	JE .		N/A		SEE DETAIL
		100		14// (建设建设设施	OLL DLIAIL

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Substation Maintenance Electric PROJECT NUMBER: 720804 **COUNCIL DISTRICT #** N/A DIVISION: DEPARTMENT: Utilities **Electric Distribution** PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND TOTAL** PRIOR BDGTS 2,342,500 2,342,500 PRIOR EXP 2,090,287 2,090,287 BUDGET C/0 252,213 252,213 2022-2023 275,000 275.000 2023-2024 275,000 275,000 2024-2025 275,000 275,000 2025-2026 275,000 275,000 2026-2027 275,000 275,000 BEYOND 2027 TOTAL COST 3,717,500 3,717,500 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 2,342,500 2,342,500 2022-2023 275,000 275,000 2023-2024 275,000 275,000 2024-2025 275,000 275,000 2025-2026 275,000 275,000 2026-2027 275,000 275,000 BEYOND 2027 TOTAL COST 3,717,500 3,717,500 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Inspection, testing, and cleaning of all oil filled transformers and Oil Circuit Breakers in the Substations. This would include filtering or replacing the oil as needed and testing all components of the Tap Changers and Oil Circuit Breakers PROJECT JUSTIFICATION: More extensive testing required by NERC/FERC. PROJECT PRIORITY: Α START DATE: Ongoing **EST TIME TO COMPLETE:** Ongoing

OPERATING BUDGET EFFECT:

X

NONE

N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:		PROJECT CATEGORY:
D	istribution Feeder Maintenance	Electric
PROJECT NUMBER:	720805	COUNCIL DISTRICT # N/A
DIVISION:		DEPARTMENT:
U	tilities	Electric Distribution

PROJECT BUDGET

DEI	/ENII		DDE	AVD	OWN
KE1		JE	DKE	AND	CAAIA

		LITOL DIVEAL		
REVENUE			UTILITY	
SOURCES			FUND	TOTAL
PRIOR BDGTS			2,554,000	2,554,000
PRIOR EXP			2,078,044	2,078,044
BUDGET C/0			475,956	475,956
2022-2023			100,000	100,000
2023-2024			200,000	200,000
2024-2025			200,000	200,000
2025-2026			200,000	200,000
2026-2027			 200,000	200,000
BEYOND 2027				
TOTAL COST			3,454,000	3,454,000

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,554,000	2,554,000
2022-2023					100,000	100,000
2023-2024					200,000	200,000
2024-2025					200,000	200,000
2025-2026					200,000	200,000
2026-2027					200,000	200,000
BEYOND 2027						
TOTAL COST					3,454,000	3,454,000

DETOND 2027				
TOTAL COST			3,454,000	3,454,000
	PR	OJECT SPECIFICATION	S	
PROJECT DESC				
	ain feeder circuits coming from sub-	stations		
pgrado ana rondo m	an react of out of only	stations.		
PROJECT JUST	EICATION:			
10 to 10 to			A	
1	rcuits feeding from substations and	spread out to service customers.	An organized, continuing m	aintenance program
is needed to ensure s	ystem reliability.			
PROJECT PRIOR			Α	
START DATE:	Ongoing	EST TIME TO COMP	LETE: Ongoing	
OPERATING B	UDGET EFFECT:			
	X NONE	N/A		SEE DETAIL
	[2] [1] [2] [3] [3] [3] [3] [3] [3] [3] [3] [3] [3	的中国的公司的特殊的	计算程序设计 计图像设计 计通信系统 计图像	OLL DLIME

	ET A 2022-20	23/2026-2	027 CAPITA			RAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	138 KV Pilot Wir	e Replacem	ent	Electric			
PROJECT NUMBE	ER:	720903		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN	T:		
	Utilities				Electric Distribution	on	
		Р	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE			1		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					1,895,000	1,895,000	
PRIOR EXP					1,304,355	1,304,355	
BUDGET C/0					590,645	590,645	
2022-2023					200,000	200,000	
2023-2024					225,000	225,000	
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					2,320,000	2,320,000	
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	445,000				1,450,000	1,895,000	
2022-2023					200,000	200,000	
2023-2024				e e	225,000	225,000	
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST	445,000				1,875,000	2,320,000	
		PROJ	ECT SPECIFIC	ATIONS	·		
PROJECT DESCR Replace existing pilot c		with ADSS Fib	er Optic Cable.				
PROJECT JUSTIF Existing pilot wire syste		ontrol the transf	er trip scheme betv	veen substations.	n some instances, cas	scading 138KV	
outages have resulted t	misoperation.				ity will face fines from	NERC for	
PROJECT PRIOR START DATE: OPERATING BU	Ongoing		EST TIME TO	A COMPLETE:	Ongoing		
	X	IONE		N/A	SE	EE DETAIL	

PROJECT TITLE:				FAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
138 KV Transmission Upgrade			le		Electric		
PROJECT NUMBE		721302		COUNCIL DIS		N/A	
DIVISION:				DEPARTMENT		14// (
2111010111	Utilities				• Electric Produ	ction	
		PI	ROJECT BUD				
			ENUE BREAK				
REVENUE		IXLV	LIVOL BINLAR	I I	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1				2,264,402		
PRIOR EXP					2,110,451		
BUDGET C/0					153,951	153,95	
2022-2023					100,001	155,95	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					2,264,402	2,264,402	
		EXPEN	DITURE BREA	AKDOWN	_,,,,,,,,		
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	56,250			180,053	2,028,099	-	
2022-2023		:					
2023-2024							
2024-2025							
2025-2026				1			
2026-2027							
BEYOND 2027							
TOTAL COST	56,250			180,053	2,028,099	2,264,402	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
Phase 1 - Downtown							
Phase 2 - Downtown	to Willor Glen includi	ng Willow Glen Br	reaker & Switchge	ar			
Phase 3 - Willow Gle	n to Sterkx including I	Breakers & Switch	ngear at Sterkx & I	Prescott			
		Phase 4 - T	win Bridges Break	er & Switchgear			
	Phase 3 - Wil	low Glen to Sterk	x including Breake	rs & Switchgear at S	terkx & Prescott		
PROJECT JUSTIF	ICATION:						
MISO analysis shows o	verloads on the Down	town to Willow G	len line. Recondu	ctoring to upgrade li	ne must be comp	leted by 2020 to	
				···	***************************************		
PROJECT PRIORI	TY:			Α			

CITY OF ALEXANDRIA

START DATE:

Ongoing

X NONE

OPERATING BUDGET EFFECT:

N/A

EST TIME TO COMPLETE: Ongoing

SHEE	T A 2022-20)23/2026-20	027 CAPITA		MENTS PROG	RAM		
PROJECT TITLE:				PROJECT CATEGORY:				
	Bayou Cove #1	Comb Inspec	tion	Electric				
PROJECT NUMBE	R:	721502		COUNCIL DIS	STRICT # N//	A		
DIVISION:				DEPARTMEN	IT:			
	Utilities			Electric Production				
		P	ROJECT BUD	GET				
		REV	ENUE BREAK	DOWN				
REVENUE					UTILITY			
SOURCES					FUND	TOTAL		
PRIOR BDGTS					620,000	620,000		
PRIOR EXP		1			320,000	320,000		
BUDGET C/0					300,000	300,000		
2022-2023					(100,000)	(100,000)		
2023-2024								
2024-2025								
2025-2026								
2026-2027		1						
BEYOND 2027								
TOTAL COST					520,000	520,000		
		EXPEN	IDITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					620,000	620,000		
2022-2023					(100,000)	(100,000)		
2023-2024								
2024-2025								
2025-2026								
2026-2027								
BEYOND 2027								
TOTAL COST					520,000	520,000		
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCRI	PTION:	11100	LOT OF LOT TO	ATTORO				
Tear down and inspectio		urbine and comb	oustion path.					

PROJECT JUSTIFI								
Required by the manufac	cturer.							
PROJECT PRIORIT	ΓY:			Α				
START DATE:	2021		EST TIME TO	COMPLETE:	1 Month			
OPERATING BUI	OGET EFFECT							
	A RESIDENCE DE LA SECRICA DE LA COMPANSA DEL COMPANSA DEL COMPANSA DE LA COMPANSA		angr _a ssasa	NI/A	O.F.	C DETAIL		
	X	NONE		N/A	SE	E DETAIL		

PROJECT TITLE:				TAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:					
	Bayou Cove #1	Capital Impro	ovement						
PROJECT NUMBE		721503		COUNCIL DIS	Electric	N/A			
DIVISION:	11.	721000		DEPARTMENT		IN/A			
DIVIDIOIT.	Utilities				ı . Electric Produ	ction			
		P	PROJECT BUDGET						
REVENUE	ال ال	KEV	ENUE BREAK	DOWN	UTUITV	11			
SOURCES					UTILITY	TOTAL			
PRIOR BDGTS	# #		 	4	FUND 75.000	TOTAL	75,000		
PRIOR EXP					75,000	1	75,000		
BUDGET C/0		-	-	+	75,000		75.000		
2022-2023	+			1	75,000	-	75,000		
2023-2024									
2024-2025									
2025-2026									
2026-2027									
BEYOND 2027	 			+					
TOTAL COST	+			1	75,000		75,000		
		EXPEN	NDITURE BRE	AKDOWN			,		
EXPENDITURE			LAND			1			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS	T T		1	" "	75,000	4	75,000		
2022-2023							-		
2023-2024									
2024-2025									
2025-2026									
2026-2027									
BEYOND 2027									
TOTAL COST					75,000		75,000		
		1							
		PROJ	ECT SPECIFI	CATIONS					
PROJECT DESCRI	PTION:								
Capital Improvement as	needed for Bayou C	ove #1.							
PROJECT JUSTIFI									
The City acquired Bayou	Cove #1 in 2014, ar	nd recognized the	need for minor c	apital improvements	as needs arise.				
PROJECT PRIORIT	ΓY:			Α					
START DATE:	Ongoing		EST TIME TO	O COMPLETE:	Ongoing				
PERATING BUDGET EFFECT:									

N/A

X NONE

PROJECT TITLE:			027 CAPITA	PROJECT CATEGORY:			
	Rep Twin Bridg	es Autotransfo	ormer	Electric			
PROJECT NUMBER		721702		COUNCIL DIST		/A	
DIVISION:				DEPARTMENT		7.	
	Utilities				Electric Distributi	∩n	
		PF	ROJECT BUD		LIOURIO DICTIONAL	011	
			ENUE BREAK				
REVENUE	1	INLA	ENUE BILLAN	Utility Revenue	UTILITY		
SOURCES				Bonds 2013	FUND	TOTAL	
PRIOR BDGTS	+ 1			29,944	4,770,056	4,800,000	
PRIOR EXP				29,944	4,632,354	4,662,298	
BUDGET C/0	+			29,944	137,702	4,662,296	
2022-2023					101,102	101,102	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027				1			
TOTAL COST				29,944	137,702	4,800,000	
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				900,000	3,900,000	4,800,000	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027		i					
BEYOND 2027							
TOTAL COST				900,000	3,900,000	4,800,000	
		PROJE	ECT SPECIFIC	CATIONS			
PROJECT DESCRI	PTION:						
Replace transformer at th	heTwin Bridges Roa	d Substation.					

PROJECT JUSTIFI							
Existing transformer is at	t the end of useful lif	e.					
PROJECT PRIORIT	ΓY:			Α			
START DATE:		2019	EST TIME TO	COMPLETE: 2	2 Years		
OPERATING BUI	OGET EFFECT	r:					

CITY OF ALEXANDRIA

X NONE

N/A

SHEET A 2022-20 PROJECT TITLE:				PROJECT CATEGORY:		
MacArthur Drive		e Lighting Replacement				
PROJECT NUMBER		721704		COUNCIL DIS	/A	
DIVISION:			#1574 H - 37-000 h - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	DEPARTMENT		
	Utilities				Electric Distribut	ion
		F	PROJECT BU			
			/ENUE BREA			
REVENUE			T		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1		1	+	2,350,000	2,350,00
PRIOR EXP					2,037,130	2,037,13
BUDGET C/0					312,870	312,87
2022-2023					012,070	012,07
2023-2024					584,000	584,00
2024-2025					304,000	304,00
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					2,350,000	2,934,00
		FXPFI	NDITURE BR	FAKDOWN	2,000,000	2,004,00
EXPENDITURE		LXI LI	LAND	LARDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000	TESTING	Acquisition	CONSTRUCTION	2,200,000	2,350,00
2022-2023	130,000				2,200,000	2,350,00
2023-2024					594 000	504.00
2024-2025					584,000	584,00
2025-2026						
2026-2027						
BEYOND 2027			-			
TOTAL COST	150,000				2,784,000	2,934,00
TOTAL GOOT	130,000		+		2,764,000	2,934,00
DDO IECT DECODI	DTION	PRO	JECT SPECIF	ICATIONS		
PROJECT DESCRI						
Replacement of approxin	nately 5 miles of exist	ting roadway lig	hting with moder	n, energy efficient syst	em.	
PROJECT JUSTIFI	CATION:					
Existing was installed in t	the 1970's. It is outdo	ated and beyon	d repair.			
PROJECT PRIORIT	·Y·			Α		

N/A

PROJECT TITLE:				APITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
TO SECULO	Demoltion of D	G Hunter #1-4			Electric		
PROJECT NUMBE		721801		COUNCIL DIS		/Δ	
DIVISION:	14.	721001		DEPARTMENT		Α	
	Utilities			The same of the second second	Electric Distributi	on	
		P	ROJECT BUD		LICOTIO DISTINGTI	011	
REVENUE	7	REV	'ENUE BREAK	DOMN	UTUITV		
SOURCES					UTILITY FUND	TOTAL	
PRIOR BDGTS	+		-	+	——————————————————————————————————————	TOTAL	
PRIOR EXP					375,000 255,896	375,000	
BUDGET C/0					119,104	255,896	
2022-2023					119,104	119,104	
2023-2024							
2024-2025					12		
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					375,000	375,000	
		EXPEN	NDITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			Ϊ	1 1	375,000	375,000	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					375,000	375,000	
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCRI	PTION:						
Dismantling and salvagir	ng of DG Hunter Uni	is #1-4.					
PROJECT JUSTIFI	CATION:						
This units are obsolete a	and no longer needed	for the production	on of electricilty.				
PROJECT PRIORIT	ΓY:			А			
START DATE:		Ongoing	EST TIME TO	O COMPLETE:	Ongoing		
OPERATING BUI					0 0		

N/A

PROJECT TITLE:				ITAL IMPROVEMENTS PROGRAM PROJECT CATEGORY:			
	Prescott 2400V	/ Conversion		Electric			
PROJECT NUMBE		721802		COUNCIL DIST		N/A	
DIVISION:		721002		DEPARTMENT		IN/A	
	Utilities			COLUMN TRANSPORTED TO THE COLUMN TRANSPORT	Electric Distrib	ution	
		P	ROJECT BUD			ation	
			ENUE BREAK				
REVENUE		1 1 1	I I I I I I I I I I I I I I I I I I I		UTILITY		
SOURCES				1 1	FUND	TOTAL	
PRIOR BDGTS	T T		1	 	3,141,040	3,141,040	
PRIOR EXP					622,243	622,243	
BUDGET C/0			<u> </u>	 	2,518,797	2,518,797	
2022-2023			†	 	50,000	50,000	
2023-2024					,	00,000	
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027				 			
TOTAL COST					3,141,040	3,191,040	
		EXPEN	NDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				3,141,040		3,141,040	
2022-2023				50,000		50,000	
2023-2024				\			
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST				3,191,040		3,191,040	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
Conversion of the Preso	cott Electric Substatio	n and circuits to	72./12.5 KV operat	tion. Project will incli	ude reconductorin	g 3 distribution	
circuits and replacing ro	oughly 200 pole moun	ited transformers.					
PROJECT JUSTIF							
Modernization of system	n.						
PROJECT PRIORI	iTY:			Α			
START DATE:		Ongoing	EST TIME TO	COMPLETE:	Ongoing		
OPERATING BU	DGFT FFFFCT	/•					

N/A

SHEE	T A 2022-20	23/2026-20	027 CAPITA	L IMPROVE	IENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Downtown-Willo	w Glen 138K	V Rebuild		Electric		
PROJECT NUMBER	R:	721901		COUNCIL DIST	FRICT#	N/A	
DIVISION:	**************************************			DEPARTMENT			
	Utilities			1	Electric Distrib	ution	
		P	ROJECT BUD				
			ENUE BREAK				
REVENUE					UTILITY		
SOURCES		!		1 1	FUND	TOTAL	
PRIOR BDGTS	Ϊ "		1	+	1,628,100	1,628,100	
PRIOR EXP					1,530,496	1,530,496	
BUDGET C/0					97,604	97,604	
2022-2023					0.,00.	07,007	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					4,000,000	4,000,000	
TOTAL COST					5,628,100	5,628,100	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	 			T	1,628,100	1,628,100	
2022-2023	1						
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					4,000,000	4,000,000	
TOTAL COST					5,628,100	5,628,100	
	4	PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	11100		THORE			
Reconductoring approxim		ing 636 AAC, 13	38 KV transmissior	lines to 636 ACCC	conductor. This w	vill increase the lines	
carrying capacity by roug		· ·					
	,						
PROJECT JUSTIFIC	CATION:	1					
MISO mandated for syste							
	•						
PROJECT PRIORIT	Υ:			A			
START DATE:		Ongoing	EST TIME TO	COMPLETE:	Ongoing		
OPERATING BUD			EST THE IS	CONFELTE.	Oligoling		
OPERATING BUL	GPC/CUSTICE/POSITION AND GPC/C		eroannos perentaguas.	M	adranaunaunnungen alouegur		
	X	NONE		N/A		SEE DETAIL	

SHEET A 2022-2023/2026-2027 CAPITAL							
PROJECT TITLE:				PROJECT CATEGORY:			
	DG Hunter #5-1	11 Major Main	tenance	Electric			
PROJECT NUMBE		721902		COUNCIL DIS		N/A	
DIVISION:		1		DEPARTMENT:			
5111616111	Utilities				Electric Distrib	ution	
		- D	DO JECT BUD		Electric Distrib	ution	
			ROJECT BUDG				
	٦٠	REV	ENUE BREAK	DOWN			
REVENUE			1		UTILITY		
SOURCES	Д		<u> </u>		FUND	TOTAL	
PRIOR BDGTS					1,050,000		
PRIOR EXP					96,896		
BUDGET C/0		:			953,104	953,104	
2022-2023							
2023-2024							
2024-2025					1		
2025-2026					1		
2026-2027					1		
BEYOND 2027		:					
TOTAL COST					1,050,000	1,050,000	
		EXPEN	DITURE BREA	AKDOWN		.,,	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1	, , , , , , , , , , , , , , , , , , , ,	710001011111	CONOTTO	1,050,000		
2022-2023	+	4	 		1,000,000	1,000,000	
2023-2024					1		
2024-2025					1		
2025-2026					1		
2026-2027							
BEYOND 2027	+	+		-			
TOTAL COST	+	4			1.050.000	4.050.000	
TOTAL COST	++				1,050,000	1,050,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Major Maintenance of RI	CE units #5-11.						
PROJECT JUSTIFI	CATION						
Required by the manufac		Hon					
Required by the manufac	Sturer's recommenda	tion.					

PROJECT PRIORIT	ΓY:			Α			
START DATE:	2022		EST TIME TO	COMPLETE:	2 Years		
OPERATING BUD	DGET EFFECT						
	X			ANIA		OFF DETAIL	
	WHEN THE PROPERTY OF THE PARTY	NONE		N/A		SEE DETAIL	

SHE	<u>ET A 2022-20</u>	<u> 23/2026-20</u>	027 CAPITA	L IMPROVEI	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	DG Hunter #5-1	1 Stack Testi	ng		Electric		
PROJECT NUMBE		721903		COUNCIL DIS		N/A	
DIVISION:				DEPARTMEN'		1477	
	Utilities				Electric Distrib	ution	
		P	ROJECT BUD			ation	
REVENUE		REV	ENUE BREAK	DOWN	UTUITA		
SOURCES					UTILITY	***	
PRIOR BDGTS					FUND	TOTAL	
PRIOR EXP					145,500	145,500	
BUDGET C/0					16,498	16,498	
2022-2023				-	129,002	129,002	
2023-2024					(60,000)	(60,000)	
2023-2024							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST				-	145,500	85,500	
TOTAL GOOT		EYDEN	IDITURE BREA	V K D O W N I	145,500	85,500	
EXPENDITURE		LAFLIN	LAND	AKDOVVIV			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTUED		
PRIOR BDGTS	LNOINELKING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL 445 500	
2022-2023					145,500	145,500	
2023-2024					(60,000)	(60,000)	
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027	+	1					
TOTAL COST					85,500	85,500	
	 				00,000	03,300	
		DDO II	FOT ODEOLEIG	LATIONIO			
PROJECT DESCR	IDTION	PROJ	ECT SPECIFIC	ATIONS			
Emissions testing and co		ite #5_11					
Emissions testing and of	crimoation of those un	1113 #5-11.					
PROJECT JUSTIFI	ICATION:						
EPA mandated.							
El 71 manadoa.							
PROJECT PRIORI	TV.	1		Α.			
			FOT THE	A	0.14		
START DATE:	2022		EST TIME TO	COMPLETE:	2 Years		
OPERATING BUI	DGET EFFECT:	:		100			
	X	IONE		N/A		SEE DETAIL	

PROJECT TITLE:	ET A 2022-20			PROJECT CA		
	TB3 to TB4 15k	V Tieline			Electric	
PROJECT NUMBE		722201		COUNCIL DIS		N/A
DIVISION:				DEPARTMEN		14// \
2.0.0.0.0	Utilities			DEI ARTIVIER	Electric Distrik	oution
		Р	ROJECT BUD	GFT	Ziootilo Diotilo	
			ENUE BREAK			
REVENUE		IXLV	LIVE BILLAN	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	 		1		33,200	Y
PRIOR EXP					55,255	00,200
BUDGET C/0					33,200	33,200
2022-2023					(33,200)	
2023-2024					, , ,	
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					C	
		EXPEN	IDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					33,200	33,200
2022-2023					(33,200)	(33,200)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					C	(
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCR	RIPTION:					
PROJECT JUSTIF	ICATION:					
PROJECT PRIOR	ITY:			Α		
START DATE: 2021 EST TIM			EST TIME TO	COMPLETE:	N/A	

OPERATING BUDGET EFFECT:

X NONE

N/A

PROJECT TITLE:	ET A 2022-20	-		PROJECT CA		
	Roof Improvem	ents/Replace	ements	Electric		
PROJECT NUMBE		722202		COUNCIL DISTRICT # N/A		
DIVISION:				DEPARTMENT		W// C
	Utilities			produced the temperature of temperature of the temperature of temperature of temperature of temperature of t	· • Electric Distribut	tion
		F	PROJECT BUI		Ziodiio Biotiibai	
			/ENUE BREA			
REVENUE		IXL	VENOL BIXEA	TOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1		 		32,900	32,900
PRIOR EXP					32,300	32,900
BUDGET C/0					32,900	32,900
2022-2023					(32,900)	(32,900)
2023-2024					(02,000)	(02,000)
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					0	C
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					32,900	32,900
2022-2023					(32,900)	(32,900)
2023-2024						
2024-2025			-			
2025-2026						
2026-2027						
BEYOND 2027 TOTAL COST	 				0	
TOTAL COST					0	C
PROJECT DESCR	IDTION	PRO	JECT SPECIFI	CATIONS		
FROJECT DESCR	IF HON.					
PROJECT JUSTIF	ICATION:					
PROJECT PRIORI START DATE: OPERATING BU	2	2021	EST TIME T	A O COMPLETE:	N/A	

X NONE

N/A

SHEE	TA 2022-20)23/2026-20	27 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Step Up Transfe	ormer Switch	Scheme		Electric		
PROJECT NUMBER		722203		COUNCIL DIS		N/A	
DIVISION:				DEPARTMEN			
	Utilities				Electric Distribu	ution	
		PI	ROJECT BUD	GFT			
			ENUE BREAK				
REVENUE		KEV	ENUE BREAK	DOWN	LITHITY		
SOURCES					UTILITY FUND	TOTAL	
PRIOR BDGTS		-			239,700	TOTAL	
PRIOR EXP					239,700		239,700
BUDGET C/0					239,700		239,700
2022-2023					200,700		239,700
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					239,700		239,700
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					239,700		239,700
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					239,700		239,700
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRIP	TION:						
PROJECT JUSTIFIC	ATION:						
4-0							
PROJECT PRIORIT	Y:			Α			
START DATE:	2	2021	EST TIME TO	COMPLETE:	N/A		
OPERATING BUD	GET EFFECT	<u>:</u>					
	04 17 February 2 A FT 2 May 2 THE BUTTER BY	NONE		N/A		SEE DETAIL	
1	CHDHILLHIRK	NOINE	HURITER	14/74	其其其其實質	SEE DETAIL	

	ET A 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Retune Engines				Electric	
PROJECT NUMBE	R:	722301		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMEN	T:	
	Utilities				Electric Produc	ction
		Р	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	Ï					
PRIOR EXP						
BUDGET C/0						
2022-2023					35,000	35,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					35,000	35,000
	-,	EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023	1				35,000	35,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					35,000	35,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
PROJECT JUSTIF	ICATION:					
1 100201 0001111	ionion.					
PROJECT PRIORI	TV·			Α		
START DATE:		2021	ECT TIME TO		NI/A	
			EST TIME TO	COMPLETE:	IN/A	
OPERATING BUI	THE PERSON AND THE PERSON AS A		HARTISTEE STEEL STEEL STEEL	1	EGENERATE ENDOCOCCIONA	
	X	NONE		N/A		SEE DETAIL

PROJECT TITLE:			02. 07.117.1	PROJECT CA	MENTS PROG	IVAIVI	
	BYC 1 Hot Gas	Path		11100201 071	Electric		
PROJECT NUMBE		722302	W-10-10-10-10-10-10-10-10-10-10-10-10-10-	COUNCIL DISTRICT # N/A			
DIVISION:		722002		DEPARTMEN		7	
Dividion.	Utilities		Electric Production				
		P	ROJECT BUD	GET	LICOTIO I TOGGOSTO	11	
			ENUE BREAK				
REVENUE		IVEA	ENOT DISTAIL	DOMA	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	 				10112	IOIAL	
PRIOR EXP							
BUDGET C/0							
2022-2023					1,600,000	1,600,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					1,600,000	1,600,000	
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		<u> </u>					
2022-2023					1,600,000	1,600,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027	-	<u> </u>					
BEYOND 2027 TOTAL COST	-	<u> </u>			1 600 000	4 600 000	
I TOTAL COST	1				1,600,000	1,600,000	
		DDO I					
PROJECT DESCR	PIDTION.	PROJ	ECT SPECIFIC	ATIONS			
1							
Pull and repair combust	tion parts. Pull and rep	pair turbine bucke	ets and nozzles on	State 1, Inspect an	d repair Stages 2 and	3.	
PROJECT JUSTIF	ICATION:						
GE recommended mair		d on hot starts o	f the unit.				
	nonanoo menyan bada	a on not starts of	r trio unit.				
S-2-2-2-2							
PROJECT PRIORI	ITY:			A	***************************************		
START DATE:		2024	EST TIME TO	COMPLETE:	1 Year		
OPERATING BU					1 1001		
of Environmental	HERIOCENSION OF ROOM SUBSECTIONS			N1/A	0-	· C DETAIL	
	X	NONE		N/A	SE	E DETAIL	

PROJECT TITLE:	ET A 2022-20			PROJECT CA		
	Replace Feede	r Cables-Plan	t, Twin Bridges		Electric	
PROJECT NUMBE	ER:	722303		COUNCIL DIS	TRICT# N	I/A
DIVISION:				DEPARTMEN'	Т:	
	Utilities				Electric Distribut	tion
		Р	ROJECT BUDG	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2022-2023					200,000	200,000
2023-2024					200,000	200,000
2024-2025					200,000	200,000
2025-2026					200,000	200,000
2026-2027					200,000	200,000
BEYOND 2027						
TOTAL COST					1,000,000	1,000,000
		EXPE	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023					200,000	200,000
2023-2024					200,000	200,000
2024-2025					200,000	200,000
2025-2026 2026-2027					200,000	200,000
BEYOND 2027					200,000	200,000
TOTAL COST					1,000,000	1,000,000
TOTAL GOOT			1		1,000,000	1,000,000
		DDO I	FOT OPFOLEIO	ATIONIO		
PROJECT DESCR	IDTION:	PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	APTION:					
PROJECT JUSTIF	ICATION:					
-						
PROJECT PRIORI	ITY:			A		
START DATE:		2021	EST TIME TO	COMPLETE:	N/A	
OPERATING BU						

X NONE

N/A

PROJECT TITLE:	ET A 2022-20			PROJECT CATEGORY:			
The state galactic state galactic state and state and state galactic states	Versailles Load	Projection Inc	crease	Electric			
PROJECT NUMBE		722304		COUNCIL DISTRICT # N/A			
DIVISION:		122001		DEPARTMENT:			
5111010111	Utilities				Electric Distrib	ution	
		PI	ROJECT BUI		Electric Blottib	dion	
			ENUE BREA				
REVENUE		INLV	LNOL BREA	RDOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					TOND	TOTAL	
PRIOR EXP							
BUDGET C/0							
2022-2023					200,000	200,000	
2023-2024					200,000	200,000	
2024-2025					200,000	200,000	
2025-2026					200,000	200,000	
2026-2027					200,000	200,000	
BEYOND 2027							
TOTAL COST					1,000,000	1,000,000	
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2022-2023					200,000	200,000	
2023-2024					200,000	200,000	
2024-2025					200,000	200,000	
2025-2026					200,000	200,000	
2026-2027 BEYOND 2027	-				200,000	200,000	
TOTAL COST					1,000,000	1 000 000	
TOTAL GOOT					1,000,000	1,000,000	
		DDO II	CT CDECIE	CATIONIC			
PROJECT DESCR	IDTION:	PROJ	ECT SPECIF	CATIONS			
PROJECT DESCR	IFTION:						
PROJECT JUSTIF	ICATION:						
	10/11/0111						
PROJECT PRIORI	TY:			A		· · · · · · · · · · · · · · · · · · ·	
START DATE:		2021	ECT TIME T	O COMPLETE.	NI/A		

OPERATING BUDGET EFFECT:

X NONE

N/A

PROJECT TITLE:	ET A 2022-20	/LUILULU _	OEI OAI II.	PROJECT CA		INAIVI
THOOLOT TITLE.	12k Overhaul			and an indicate successful to the commencer	Electric	
PROJECT NUMBE		N/A		COUNCIL DISTRICT # N/A		
DIVISION:	.1\.	IN/A		DEPARTMENT		A
DIVIDION.	Utilities			- 10 1020 1000 1000 100 100 100 100 100 1	Electric Production	an.
	Othlies	В	ROJECT BUD		Electric Production)[]
REVENUE	TI T	REV	ENUE BREAK	DOWN	UTU ITV	
SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS	+				FUND	TOTAL
PRIOR EXP						
BUDGET C/0						
2022-2023		1				
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	 		 		1,500,675	1 500 675
TOTAL COST		-	 		1,500,675	1,500,675 1,500,675
		EXPEN	IDITURE BREA	AKDOWN	1,000,010	1,000,010
EXPENDITURE	T		LAND	THE STATE OF THE S		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			Tradeletinent	- Continue non	OTHER	TOTAL
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					1,500,675	1,500,675
TOTAL COST					1,500,675	1,500,675
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:	1100	LOT OF LOTE	ATIONS		
Removal & installation o		ers water numns	& drive gears oil r	numns & drive dears	s oil filter candles tu	thochargers and
related activities.	,	,	or arrive geome, on p	anne di anne gean	of our meet carratee, tar	boonargoro, and
PROJECT JUSTIF	ICATION:					
Manufacturer recommer	nded preventive main	tenance for Wart	isilla engines.			
PROJECT PRIORI	TY:			Α		
START DATE:	1	2024	EST TIME TO	COMPLETE:	1 Year	
OPERATING BUI	DOET EFFECT					

X NONE

N/A

SHEE	TA 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Automation Upg	ırade			Electric		
PROJECT NUMBER	R:	N/A		COUNCIL DIS		N/A	
DIVISION:				DEPARTMENT			
5000 W 10 are to 10	Utilities				Electric Produc	ction	
		P	ROJECT BUDG				
			ENUE BREAK				
REVENUE	īr——	IVE	ENUE DREAM	DOMN	UTILITY	II .	
SOURCES			1	1 1	1	TOTAL	
PRIOR BDGTS	4		4	+	FUND	TOTAL	
PRIOR EXP		į.					
BUDGET C/0	 				<u> </u>		
2022-2023	1		 	 			
2023-2024					1		
2023-2024					1		
2025-2026		1					
2026-2027					1		
BEYOND 2027	 				650,000	650,000	
TOTAL COST	-		 		650,000		
		FXPEN	IDITURE BREA	VKDOWN	000,000	000,000	
EXPENDITURE			LAND	INDOVIN		I	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		1201111	Augustin	CONCINCENCIA	OTTIER	IOIAL	
2022-2023							
2023-2024					1		
2024-2025					1		
2025-2026							
2026-2027							
BEYOND 2027					650,000	650,000	
TOTAL COST					650,000		
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:			ATIONS			
Installation of new hardwa							
PROJECT JUSTIFIC	CATION:					1	
System Upgrade.							
, ,							
PROJECT PRIORIT	Y:			A			
START DATE:		2024	EST TIME TO	COMPLETE:	1 Vear		
OPERATING BUD			LOI IIIIL IO	OOMI LLIL.	l i Gai		
OF ENATING DOL	GEORGE PATRICUS ESCRIPTION OF THE PROPERTY OF THE PARTY O			4		S	
	X	NONE		N/A		SEE DETAIL	

SHEE	TA 2022-20)23/2026-20	027 CAPITA			OGRAM
PROJECT TITLE:				PROJECT CA		
	16k Overhaul				Electric	
PROJECT NUMBER	₹:	N/A		COUNCIL DIS	STRICT#	N/A
DIVISION:				DEPARTMEN	T:	
	Utilities				Electric Produc	otion
		PI	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN	,	
REVENUE					UTILITY	
SOURCES				-	FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					4,600,000	4,600,000
TOTAL COST					4,600,000	4,600,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					4,600,000	4,600,000
TOTAL COST					4,600,000	4,600,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:			7110110		
Rebuild heads, hone cylir		ods & bearings o	clean & inspect pis	tons inspect cam	shaft hearings rena	air oil leaks rebuild
main bearing jacks, and o			noun a mopost pio	torio, mopost sam t	onare boarings, repe	an on leaks, rebuild
Junear Boaring Junear, and t	And rolated delivities					
PROJECT JUSTIFIC	CATION:					
Manufacturer recommend		tenance for Warts	silla engines			
	aca proventive main	tondrioc for vvarte	Jilla erigines.			
× ×						
PROJECT PRIORIT	·V·			Α		
START DATE:		2021	EST TIME TO	COMPLETE:	NI/A	
			EST THE TO	COMPLETE:	N/A	
OPERATING BUD	DREELED RECORD TO SERVICE AND ADDRESS OF THE SER		ESTERNA DE PERMITA DE LA COMP	6	BKK 1847年 高度中枢接触体 1848年 1947年 4月 4月 1月	
	X section of the last	NONE		N/A		SEE DETAIL

SHEE	TA 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PRC	GRAM	
PROJECT TITLE:				PROJECT CA			
	Prechamber Re	placement			Electric		
PROJECT NUMBER		N/A		COUNCIL DIS		N/A	
DIVISION:				DEPARTMEN'		147	
The second section of the second	Utilities			Electric Production			
		P	ROJECT BUD			70011	
REVENUE	1	KEVI	ENUE BREAK	DOWN			
SOURCES			1		UTILITY		
PRIOR BDGTS	 		ļ	 	FUND	TOTAL	
					1		
PRIOR EXP BUDGET C/0	 		-	 			
2022-2023	 				-		
2022-2023	1 1	,		1	1		
2023-2024		,		1			
	1	!		1		, I	
2025-2026		1		1			
2026-2027 BEYOND 2027	 		 		05.000	05.000	
TOTAL COST	-				65,000	65,000	
TOTAL COOT		EYDEN	I IDITURE BREA	A ICDOMAN	65,000	65,000	
EXPENDITURE	1	EAFEIN		IL AKDOANIA	il J		
BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2022-2023			 	 	-		
2023-2024		,		1	1	ı	
2024-2025		,		/		ı	
2025-2026		,		/			
2026-2027		,			1	ı	
BEYOND 2027	 			 	65,000	65,000	
TOTAL COST	 			 	65,000 65,000	65,000 65,000	
1017.2 000.	+ +		<u> </u>	<u> </u>	00,000	00,000	
		DDO I	TOT OPEQUEIC				
DDO IECT DECCDII	DTION.	PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PHON:						
PROJECT JUSTIFIC	CATION						
PROJECT JOSTILIA	JATION.						
PROJECT PRIORIT	···			A			
START DATE:		2021	EST TIME TO	COMPLETE:	NI/A		
OPERATING BUD			LOT THATE TO	COMPLETE.	IN/A		
	X X			ā			
	X	JONE	图形的图象图像图像C1本。由于31本。由于11年	# NI/Δ		SEE DETAIL	

SHEE	TA 2022-2	023/2026-2	027 CAPIT	TAL IMPROVEI	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CA			
	Power Plant G	SU Switch Up	grade		Electric		
PROJECT NUMBER		N/A		COUNCIL DIS		V/A	
DIVISION:				DEPARTMEN		4//	
	Utilities			The same of the sa	Electric Distribut	tion	
		P	ROJECT BU		Ziodilo Biolina		
			ENUE BREA				
REVENUE		KLV	TINGE BREA	ANDOVIN	LITHITY		
SOURCES		1			UTILITY	TOTAL	
PRIOR BDGTS			4		FUND	TOTAL	
PRIOR EXP							
BUDGET C/0			-				
2022-2023			-				
2023-2024							
2024-2025							
2025-2026							
2026-2027		A .					
BEYOND 2027			1		007.500		
TOTAL COST			+		287,500 287,500	287,500	
TOTAL GOOT		EVDEN	I NDITURE BR	EAKDOWN	287,500	287,500	
EXPENDITURE	il T	EAFLI		EARDOWN			
BREAKDOWN	ENCINEEDING	TESTING	LAND	CONSTRUCTION	OTHER		
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	N CONSTRUCTION	OTHER	TOTAL	
2022-2023			+				
2022-2023		/1					
2023-2024		.1					
2025-2026		A					
2026-2027		A					
BEYOND 2027			-		207.500	007.500	
TOTAL COST		1	+	7	287,500 287,500	287,500	
TOTAL GOOT			1		207,500	287,500	
		550					
DDO IECT DECCDI	OTION	PROJ	ECT SPECIF	-ICATIONS			
PROJECT DESCRIF Add switches to safely sv		and reserve GSI	J's for operation	ı and testing.			
			,	Ç.			
PROJECT JUSTIFIC							
Current system lacks effic	siency and would ca	ause multi day ou	tage to change	over from one to other	for daily operations	or testing of	
GSU's.							
,							
PROJECT PRIORIT	Y:			Α			
START DATE:		N/A	EST TIME	TO COMPLETE:	N/A		
OPERATING BUD	GET EFFECT	Γ:					

X

NONE

N/A

SHEF	ET A 2022-202	<u>23/2026-20</u>	027 CAPITA	L <u>IMPROVE</u>	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA		
	Paint Substation	Transformer	rs/Switchgear		Electric	
PROJECT NUMBE		N/A		COUNCIL DIS		N/A
DIVISION:				DEPARTMEN		1177.
	Utilities				Electric Distrib	oution
		P	ROJECT BUD	GET		
			ENUE BREAK			
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024		7		1		
2024-2025						
2025-2026				1		
2026-2027				1		
BEYOND 2027					125,000	125,000
TOTAL COST					125,000	
		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1 1					0
2022-2023						
2023-2024						
2024-2025				1		
2025-2026						
2026-2027						
BEYOND 2027	+				125,000	125,000
TOTAL COST				+	125,000	
				†		
		PRO.I	ECT SPECIFIC	PATIONS		
PROJECT DESCRI	IDTION:	FROSI	EUI SPECIFIC	ATIONS		
			· · · · · · · · · · · · · · · · · · ·			
Repaint substation trans	formers and switchgea	r at various sub	stations.			
PROJECT JUSTIFI	ICATION:					
Needed to prevent dama	age to internal compon	ents.				
PROJECT PRIORI	TY:		*	A		
START DATE:		/A	EST TIME TO	COMPLETE:	NI/A	
OPERATING BUI		/A	EST THATE IS	/ CONTLL IL.	IN/A	
OPERATING BUI	THE REPORT OF THE PERSON NAMED IN PORTS		THE PROPERTY OF THE PROPERTY O	121	THE REPORT OF THE PROPERTY OF	E11
	X	ONE		N/A	THE REPORT	SEE DETAIL

PROJECT TITLE:		02012020	<u> </u>	AL IMPROVEI PROJECT CA		OITAIN
	Replace Bayou	Ranides Swi	tchgear #1		Electric	
PROJECT NUMBE		N/A	torigedi # 1	COUNCIL DIS		N/A
DIVISION:	14.	14//3		DEPARTMENT		IN/A
Diviole III	Utilities			The second of the second second second second	Electric Distribu	ution
		F	ROJECT BUI		LICOTIO DICTIO	20011
			/ENUE BREA			
REVENUE	7	11-4	THOU DILLA	TOO VIV	UTILITY	
SOURCES		1			FUND	TOTAL
PRIOR BDGTS	#		+		10112	TOTAL
PRIOR EXP						
BUDGET C/0	1					
2022-2023	+		+			
2023-2024					1	
2024-2025					1	
2025-2026						
2026-2027						
BEYOND 2027					2,275,000	2,275,000
TOTAL COST					2,275,000	2,275,000
		EXPE	NDITURE BRI	EAKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025					1	
2025-2026					1	
2026-2027					<u> </u>	
BEYOND 2027					2,275,000	2,275,000
TOTAL COST					2,275,000	2,275,000
TOO HOT DECOR		PROJ	JECT SPECIF	ICATIONS		
PROJECT DESCRI						
Replace existing switchg	jear at Bayou Rapide	es Substation.				
PROJECT JUSTIFI	CATION					
Improve reliability of pow						
improve renability of pos.	er to customers.					
PROJECT PRIORIT	TY:			A		
START DATE:		N/A	FST TIME T	O COMPLETE:	NI/Δ	
OPERATING BUI			LOT THE I	O OOMII ELIE.	11/7	

X NONE

N/A

SHEE	T A 2022-20	023/2026-20	27 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA		
	Replace Presco	ott Swichgear	#1		Electric	
PROJECT NUMBER		N/A	The Colon William Colon	COUNCIL DIS		N/A
DIVISION:	***************************************	1		DEPARTMEN		1077
	Utilities				Electric Distrib	ution
		DI	ROJECT BUD	2FT	LIGOTIO BIOTID	dion
REVENUE		REV	ENUE BREAK	DOWN		
SOURCES					UTILITY	
PRIOR BDGTS					FUND	TOTAL
PRIOR EXP						0
BUDGET C/0		1				0
2022-2023						0
2022-2023						
2023-2024						
2025-2026						
2026-2027						
BEYOND 2027					075.000	275 200
TOTAL COST					675,000	675,000
TOTAL GOOT		EVDEN	INITUDE DDE	VKDOWNI	675,000	675,000
EXPENDITURE		EAPEN	LAND	ANDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	70741
PRIOR BDGTS	LINGHALLKING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2022-2023						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					675,000	675,000
TOTAL COST					675,000	675,000 675,000
				l	070,000	073,000
		DDO II	ECT CDECIFIC	ATIONS		
PROJECT DESCRI	PTION:	PROJ	ECT SPECIFIC	ATIONS		
		0.1.1.1.				
Replace existing switchge	ear at Prescott Road	Substation.				
DDO IEOT ILIOTIEI	0.4.710.11					
PROJECT JUSTIFIC						
Improve reliability of power	er to customers.					
PROJECT PRIORIT				Α		
START DATE:		N/A	EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	GET EFFECT	:				
	X	NONE		N/A		SEE DETAIL

SHEE	TA 2022-20	23/2026-20	27 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	Replace Presco	tt Transforme	er #2		Electric		
PROJECT NUMBER	₹:	N/A		COUNCIL DIS	TRICT#	N/A	
DIVISION:			***************************************	DEPARTMEN			
No. 20 (20 (20 (20 (20 (20 (20 (20 (20 (20	Utilities			Electric Distribution			
		PI	ROJECT BUD	GFT			
			ENUE BREAK				
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	ĺ					0	
PRIOR EXP						0	
BUDGET C/0						0	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					900,000	900,000	
TOTAL COST					900,000	900,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						0	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					900,000	900,000	
TOTAL COST					900,000	900,000	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Replace Tranformer #2 a	t the Prescott Road	Substation.					
PROJECT JUSTIFIC	CATION:						
Existing transformer was	placed in 1971. Rep	placement is need	ded to continue rel	iability of power to	customers.		
		1					
PROJECT PRIORIT	Y:		-	Α			
START DATE:	1	N/A	EST TIME TO	COMPLETE:	N/A		
OPERATING BUD	GET EFFECT	:					
	PEGESTER SHEET STREET	NONE		N/A		SEE DETAIL	
1		VOIVE		IN/A		SEE DETAIL	

	TA 2022-20	<u> 123/2026-20</u>	<u>)27 CAPITA</u>	<u>L IMPROVEI</u>	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Willow Glen Bre	aker & Switch	ı Rep		Electric	
PROJECT NUMBER	R:	N/A		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMENT	Т:	
	Utilities				Electric Distrib	oution
		PI	ROJECT BUD	GET		
			ENUE BREAK			
REVENUE		ICLV	LITOL BILLAN	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1				POND	I TOTAL 0
PRIOR EXP						0
BUDGET C/0						0
2022-2023						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					2,000,000	2,000,000
TOTAL COST					2,000,000	
		EXPEN	DITURE BREA	KDOWN		2,000,000
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1					0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					2,000,000	2,000,000
TOTAL COST	0			0	2,000,000	
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:	111001	201 01 2011 10	ATTOTO		
Replace Breaker and Sw		en Road Substati	on			
replace Broaker and on	non at the vinew of	m read oubstati	011.			
PROJECT JUSTIFI	CATION					
The second control of the second control of						
Existing equipment is pas	st userui lite.					
DDO IFOT DDIODIT	F)/					
PROJECT PRIORIT				Α		
START DATE:		N/A	EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	OGET EFFECT:	:				
	X	NONE	isen a za eka	N/A	A STATE OF	SEE DETAIL
						_

SHEE	T A 2022-20	23/2026-20)27 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA		
	Twin Bridges Bre	eaker & Switc	ch Rep		Electric	
PROJECT NUMBER		N/A		COUNCIL DIS		N/A
DIVISION:	-			DEPARTMEN"		1071
	Utilities				Electric Distrib	ution
		DI	ROJECT BUD		Electric Distrib	dion
REVENUE		REVI	ENUE BREAK	DOWN		
SOURCES					UTILITY	
PRIOR BDGTS	H				FUND	TOTAL
PRIOR EXP						0
BUDGET C/0						0
2022-2023				-		0
2023-2024						
2024-2025						
2025-2026 2026-2027						
BEYOND 2027					0.000.000	
TOTAL COST				-	2,000,000	2,000,000
TOTAL COST		EVDEN	DITUDE DDE	A K D O W N I	2,000,000	2,000,000
EXPENDITURE		EAPEN	LAND	AKDOWN		
BREAKDOWN	ENGINEEDING	TESTING		CONSTRUCTION	071155	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2022-2023						0
2022-2023						
2023-2024						
2024-2025						
2026-2027						
BEYOND 2027					0.000.000	
TOTAL COST	0			0	2,000,000	2,000,000
TOTAL GOOT	1 0			1	2,000,000	2,000,000
		550 !!	EGT ODEGUE	L.		
PROJECT DESCRI	OTION.	PROJE	ECT SPECIFIC	ATIONS		
Replace Breaker and Swi	tch at the Twin Bridge	es Road Substat	tion.			
PROJECT JUSTIFIC						
Existing equipment is pas	st useful life.					
PROJECT PRIORIT	Υ:			Α		
START DATE:	N	I/A	EST TIME TO	COMPLETE:	N/A	
OPERATING BUD	GET EFFECT:					
	X	ONE		N/A		SEE DETAIL

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

V	VA	T	E	R

			WATER					
PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Waterline Replacement & Rehab						500,000		500,000
Water Well Reclamation						250,000		250,000
LSL Inventory Project						600,000		600,00
, ,						000,000		000,000
Total Water	0	0	0	0	0	1,350,000	0	1,350,00
			FALEV					

2022-2023 ENTERPRISE CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

PROJ # 750004	PROJECT IDENTIFICATION	BUDGET								WATER										
	IDENTIFICATION			FISCAL YEAR					BEYOND	TOTAL										
750004		C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST										
750004																				
	Waterline Replacement & Rehab	1,153,375	500,000	750,000	750,000	750,000	750,000	3,500,000		3,500,000										
751001	Water Well Reclamation	1,848,344	250,000	750,000				1,000,000		1,000,000										
751201	Martin Park Water Main Rep	405,814						0		0										
751202	Replace Water Wells	1,342,002		1,250,000	750,000			2,000,000		2,000,000										
751302	McNutt Field Water Feeder Line	432,373		450,000				450,000		450,000										
751602	Fire Hydrant Thread Standardization	32,260						0		o										
751702	TRC Rechlorination Station	135,167						0		o										
751704	Water Main Rep-Legacy System	0		650,000	500,000	650,000		1,800,000		1,800,000										
751901	Water Well Meter Replacement	77,245						0		0										
752001	Martha Lane/Paris St Water	817,363						0		0										
752101	Adams Station Equipment Storage	147,105						0		o										
752201	Kisatchie Stand By Generation	1,053,287						0		0										
752202	Water Storage Security Cameras	415,950						0		0										
752203	Ground Storage Tower & Roof	155,100						0		0										
752204	Adams Tank Repair & Paint	1,850,000						0		#VALUE!										
752205	Lead/Copper Corosion Control	1,700,000						0		#VALUE!										
752206	Kisatchie By Pass Phase I	1,095,000						0		#VALUE!										
752301	LSL Inventory Project	0	600,000					600,000		600,000										
*	Sterkx Road Materials Storage Cover	0						0	175,000	175,000										
*	12" Main Bennett to Tulane	0						0	389,000	389,000										
*	Industrial Park Tank Repair & Paint	0						0	900,000	900,000										
*	Hamilton Street Tank Painting	0						0	160,000	160,000										
*	24" Main Annadale Road	0						0	790,000	790,000										
*	12" Main England Dr to Highway 1	0						0	869,000	869,000										
*	Highway 1 South Wellfield Ph 1	0						0	1,195,000	1,195,000										
*	Highway 1 South Wellfield Ph 2	0						0	3,526,000	3,526,000										
*	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,000										
*	2 Way Radio Water	0						0	120,000	120,000										
*	Russell/Rogers/Gay Rd Water Rep	0						0	975,000	975,000										
		,																		
	Total Water	12,660,385	1,350,000	3,850,000	2,000,000	1,400,000	750,000	9,350,000	11,034,000	#VALUE!										

Project Number to be Assigned

New or Revised Projects

Projects to be closed

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE:

Waterline Replacement & Rehab

PROJECT CATEGORY:

Water

PROJECT NUMBER: 750004 COUNCIL DISTRICT # N/A

DIVISION: DEPARTMENT:

Utilities Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE			UTILITY	
SOURCES			FUND	TOTAL
PRIOR BDGTS			4,383,111	4,383,111
PRIOR EXP			3,229,736	3,229,736
BUDGET C/0			1,153,375	1,153,375
2022-2023			500,000	500,000
2023-2024			750,000	750,000
2024-2025			750,000	750,000
2025-2026			750,000	750,000
2026-2027			750,000	750,000
BEYOND 2027				0
TOTAL COST			7,883,111	7,883,111

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			4,358,111		4,383,111
2022-2023				500,000		500,000
2023-2024				750,000		750,000
2024-2025				750,000		750,000
2025-2026				750,000		750,000
2026-2027				750,000		750,000
BEYOND 2027						0
TOTAL COST	25,000	0	0	7,858,111	0	7,883,111

PRO	JECT SPECIFICATIONS	
PROJECT DESCRIPTION:		
Replace deteriorated water lines within the City.		
į.		
DDO IFOT HIGHEIGATION		
PROJECT JUSTIFICATION:		
Many lines have exceeded their engineered life expectancy.		
PRO IECT PRIORITY.		
PROJECT PRIORITY:	Α	
START DATE: Ongoing	EST TIME TO COMPLETE:	As needed
OPERATING BUDGET EFFECT:		
NONE	X N/A	SEE DETAIL
THE RESIDENCE OF STREET, COMMISSION OF STREE	AN ARRANGO PROPERTY AND AND AND AND AND AND AND AND AND AND	BORNOLOGI AN HINDOLOGI AND AND AND AND AND AND AND AND AND AND
	TV OF ALEVANDEIA	

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

OTTELL AT LOUIS LOUIS LOUIS CAN THAN THOU LINE IN THOUSAND							
PROJECT TITLE:		PROJECT CATEGORY:					
Water Well Reclamation		Water					
PROJECT NUMBER:	751001	COUNCIL DISTRICT # N/A					
DIVISION:		DEPARTMENT:					
Utilities		Water					
PROJECT BUDGET							

RE\	/ENI	UE	BR	EΑ	KD	OWN

	TEVEROE BREAKBOWN					
REVENUE		State	Utility Revenue	UTILITY		
SOURCES		Water	Bonds 2014	FUND	TOTAL	
PRIOR BDGTS			376,699	6,957,156	7,333,855	
PRIOR EXP			376,699	5,108,812	5,485,511	
BUDGET C/0			0	1,848,344	1,848,344	
2022-2023				250,000	250,000	
2023-2024				750,000	750,000	
2024-2025					·	
2025-2026						
2026-2027						
BEYOND 2027					0	
TOTAL COST			376,699	7,957,156	8,333,855	

EXPENDITURE BREAKDOWN

	EXI ENDITORE DICEARDOWN						
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	200,000			7,133,855		7,333,855	
2022-2023				250,000		250,000	
2023-2024				750,000		750,000	
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					7.00	0	
TOTAL COST	200,000	0	0	8,133,855	0	8,333,855	

BEYOND 2027						0
TOTAL COST	200,000	0	0	8,133,855	0	8,333,855
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRIP	TION:					
Reclaim abandoned water	well within the City'	s corporate limits	5.			
DDO IEGT IIIGTIEIG	471011		***************************************			
PROJECT JUSTIFIC						
Increasing water production	on inside the City wo	ould reduce deper	ndency on the Kisa	tchie Well Field in	time of emergency	<i>i</i> .
DDO IFOT DDIODIT						
PROJECT PRIORITY				Α	_	
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing	
OPERATING BUD	GET EFFECT:		BA FREE PROSE LAST NOT IN TELEVISION FOR SOME LINES WITH METHOD TO SOME FREE PROSECULAR SOURCE AND AND AND AND AND AND AND AND AND AND			
	N	IONE	X 60000000000	N/A		SEE DETAIL
					mentanan manada ang ma	

PROJECT TITLE:	ET A 2022-20			PROJECT CAT		VAIVI
1100201 11122.	Martin Park Wat	ter Main Repl			Vater	
PROJECT NUMBE		751201	accincit	COUNCIL DIST		2
DIVISION:	.1(1	701201		DEPARTMENT		2
	Utilities		!		Vater	
		PI	ROJECT BUDO		Vator	
			ENUE BREAKI			
REVENUE			Utility Rev	REVENUE	UTILITY	
SOURCES			Bonds 2013	BONDS-2008	FUND	TOTAL
PRIOR BDGTS	+ "	-	38,440	ļ	1,925,560	2,965,305
PRIOR EXP		!	38,440		1,519,746	2,965,305 2,559,491
BUDGET C/0	+		0		405,814	405,814
2022-2023	1 1			<u> </u>	400,014	700,017
2023-2024		!	1			
2024-2025		1	1	[·		
2025-2026		!	1			
2026-2027	_1	!	1			
BEYOND 2027						0
TOTAL COST				1,001,305	1,925,560	2,965,305
		EXPEN	IDITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			2,915,305		2,965,305
2022-2023						
2023-2024			1			
2024-2025			1			
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST	50,000	0	0	2,915,305	0	2,965,305
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
Replace water mains th	roughout Martin Park	Subdivision.				
PROJECT JUSTIF	ICATION:					
Existing DI mains are de	eteriorated and in need	of replacement	, as well as incorpo	orating new AMR me	ters.	
PROJECT PRIORI	TY:			Α		
START DATE:	2013		EST TIME TO	COMPLETE:	On	ging
OPERATING BU						5 5

NONE

X N/A

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Replace Water Wells Water PROJECT NUMBER: 751202 **COUNCIL DISTRICT #** N/A **DIVISION: DEPARTMENT:** Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY STATE DHH SOURCES FUND LOAN **TOTAL** PRIOR BDGTS 2,881,001 2,583,700 5,464,701 PRIOR EXP 1,538,999 2,583,700 4,122,699 BUDGET C/0 1,342,002 0 1,342,002 2022-2023

		4,881,001	
EXPEN	DITURE BREA	KDOWN	

1,250,000

750,000

2,583,700

1,250,000

7,464,701

750,000

2023-2024

2024-2025

2025-2026 2026-2027 BEYOND 2027 TOTAL COST

EXI ENDITORE BREARDOWN						
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				5,464,701		5,464,701
2022-2023						
2023-2024				1,250,000		1,250,000
2024-2025				750,000		750,000
2025-2026						·
2026-2027						
BEYOND 2027						0
TOTAL COST				7,464,701	0	7,464,701

	PROJECT SPECIFICATIONS	
PROJECT DESCRIPTION:		
Redrill or replace water wells.		
DDO JECT JUSTIFICATION.		
PROJECT JUSTIFICATION:		
Wells have to be replaced or redrilled as they app	roach their useful lives.	
PROJECT PRIORITY:	A	
START DATE: Ongoing	EST TIME TO COMPLETE:	Ongoing
OPERATING BUDGET EFFECT:	EST THE TO SOME LETE.	Oligoling
19. 李宇 注: 5. 2. 4 15 17 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		
NOI	NE X N/A	SEE DETAIL
	CITY OF ALEVANDRIA	

PROJECT TITLE:				PROJECT CA	<u>VIENTS PROG</u> TEGORY:	
	McNutt Field W	ater Feeder L	ine		Water	
PROJECT NUMBE		751302		COUNCIL DIS		Δ
DIVISION:				DEPARTMENT		Λ
	Utilities			ACCUS DESCRIPTION OF A	Water	
		P	ROJECT BUD		774101	
			ENUE BREAK			
REVENUE	1	1 1 1 1 1			UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	 	1	"	 	960,000	960,000
PRIOR EXP					527,627	527,627
BUDGET C/0					432,373	432,373
2022-2023						
2023-2024					450,000	450,000
2024-2025					20 00 000	•
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST					1,410,000	1,410,000
		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					960,000	960,000
2022-2023						
2023-2024					450,000	450,000
2024-2025						
2025-2026						
2026-2027 DEVOND 2027	-		-			-
BEYOND 2027 TOTAL COST	-			-	1 110 000	0
TOTAL COST	+				1,410,000	1,410,000
		222	=3= 63=0!=!			
DDO IECT DESCRI	DTION.	PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCRI						
Replace water line main	from McNutt Well Fi	eld to Hwy 1 Tani	K.			
PROJECT JUSTIFI	CATION:					
Existing DI main is deteri		of replacement.				
Exioning Eximate 12	loratoa ana m	// ropidoomen.				
PROJECT PRIORIT	TY:			A	VI 1640 VI 164	
START DATE:	2022		EST TIME TO	COMPLETE:	3	Years
ODEDATING BUIL			LOT THE TO	, oom LLIL.	0	i cais

NONE

X N/A

SHEE	TA 2022-20	023/2026-20)27 CAPITA		MENTS PROG	3RAM	
PROJECT TITLE:				PROJECT CAT			
	Fire Hydrant Th		dization		Water		
PROJECT NUMBER	₹:	751602		COUNCIL DIS		I/A	
DIVISION:				DEPARTMENT			
	Utilities			1	Water		
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					55,000		55,000
PRIOR EXP					22,740		22,740
BUDGET C/0					32,260		32,260
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							0
TOTAL COST	The state of the s			A. A	55,000		55,000
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				<u> </u>	55,000		55,000
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027						-	0
TOTAL COST					55,000		55,000
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	11.00.	LOT OF LOTE TO	ATIONS			
Install thread adapters for		onnections.					
PROJECT JUSTIFIC	CATION:						
Standardized threads will		in and faster to ut	tilize in an emerger	псу.			
PROJECT PRIORIT	Y:			Α			
START DATE:	Ongoing		EST TIME TO		O	ngoing	
OPERATING BUD				001111 ==	_	rigonig	
OI LIVATING DOD	HEREPERENGER HEREFER DER FERSTER		X	N/A	S S	EE DETAIL	

PROJECT TITLE:	ET A 2022-20	23/2020-20	IZI CAPITAI	PROJECT CAT		GRAIVI
	TRC Rechlorinat	tion Station			Nater	
PROJECT NUMBE		751702		COUNCIL DISTRICT # N/A		
DIVISION:				DEPARTMENT:		
	Utilities			Service Manageria, and Secretary of Control of Secretary	Water	
		PF	ROJECT BUDG		- Vater	
			ENUE BREAKI			
REVENUE		KLVI	INUE BREAK	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	+			 	239,000	239,000
PRIOR EXP					103,833	103,833
BUDGET C/0					135,167	135,167
2022-2023					133,107	155,107
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					239,000	239,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	39,000		30,000	Y		239,000
2022-2023						200,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST	39,000	0	30,000	170,000	0	239,000
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	IPTION:	111001	201 01 2011 10	ATIONO		
PROJECT JUSTIFI The Emergency Chlorine needed in certain areas	ICATION: e Rule mandates the C	City Water Syster	m must maintain .5	5 mgll chlorine residu	ual at all times. Cu	urrently, manual flushing is al flushing.
PROJECT PRIORIT	TY: 2022		EST TIME TO	A	-	 2 Years

NONE X N/A

OPERATING BUDGET EFFECT:

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Water Main Replacement-Legacy System Water 751704 PROJECT NUMBER: **COUNCIL DISTRICT #** N/A **DIVISION: DEPARTMENT:** Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND TOTAL** PRIOR BDGTS 523,553 523,553 PRIOR EXP 523,553 523,553 BUDGET C/0 2022-2023 2023-2024 650,000 650,000 2024-2025 500,000 500,000 2025-2026 650,000 650,000 2026-2027 BEYOND 2027 TOTAL COST 2,323,553 2,323,553 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 523,553 523,553 2022-2023 2023-2024 650,000 650,000 2024-2025 500,000 500,000 2025-2026 650,000 650,000 2026-2027 BEYOND 2027 TOTAL COST 2,323,553 0 2,323,553 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Replace existing water mains in the area generally bounded by the Red River, Lee Street, Bolton Avenue, and Rapides Avenue. PROJECT JUSTIFICATION: This will replace the utility infrastructure in one of the oldest areas of the City. PROJECT PRIORITY:

CITY OF ALEXANDRIA

START DATE:

Ongoing

NONE

OPERATING BUDGET EFFECT:

X N/A

EST TIME TO COMPLETE:

Ongoing

PROJECT TITLE:	ET A 2022-20	/LO/LOLO LO	ILI OAI IIA			VAIVI
PROJECT TITLE.	Motor Mall Ma	tor Bonlosoms	n t	PROJECT CATEGORY:		
PROJECT NUMBE	Water Well Met		nr	Water Water		
	:R:	751901		COUNCIL DISTRICT # N/A		
DIVISION:	1.14:1:4:			DEPARTMENT:		
	Utilities				Vater	
			ROJECT BUD			
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES	4			<u> </u>	FUND	TOTAL
PRIOR BDGTS					410,000	410,000
PRIOR EXP					332,755	332,755
BUDGET C/0					77,245	77,245
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					410,000	410,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	36,000			360,000	14,000	410,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027					***************************************	
BEYOND 2027						
TOTAL COST	36,000			360,000	14,000	410,000
•						
		PROJI	ECT SPECIFIC	CATIONS		
PROJECT DESCR	IPTION:					
Installation of flow mete	rs to existing wells to	determine water	production.			
PROJECT JUSTIF	ICATION:					
Existing meters are in n	eed of replacement ir	order to maintair	n production record	ds for each well.		
PROJECT PRIORI	TY:			A		
START DATE:	2022		EST TIME TO	COMPLETE:	2 V	'ears

X N/A

SEE DETAIL

OPERATING BUDGET EFFECT:

NONE

PROJECT TITLE:				AL IMPROVEMENTS PROGRAM PROJECT CATEGORY:		
	Martha Lane/Pa	aris St Water			Water	
PROJECT NUMBE		752001		COUNCIL DIST		1
DIVISION:	13.	702001		DEPARTMENT		1
DIVIDIOIV.	Utilities			and the second s	Water	
	Cuntion	P	ROJECT BUD		/Valei	
REVENUE		KEV	<u>'ENUE BREAK</u>	'DOMN	11711 17V	
SOURCES					UTILITY	TOTAL
PRIOR BDGTS	4		 	 	FUND	TOTAL
PRIOR EXP					850,000	850,000
BUDGET C/0	+	-	-	+	32,637 817,363	32,637 817,363
2022-2023	+		-	 	617,303	817,363
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					850,000	850,000
		EXPEN	NDITURE BRE	AKDOWN	•	
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				850,000		850,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027		1				
TOTAL COST	<u> </u>		<u> </u>	850,000		850,000
		PROJ	ECT SPECIFIC	CATIONS		
PROJECT DESCRI						
Construction of 8" Water	r Main.					
DDG IEGT IIIGTIE						
PROJECT JUSTIFI						
Replace existing wall fibe	er piped main with C-	900 PVC main.	Existing material is	s brittle and difficult t	o repair.	
DDG IEGT DDIGD!						
PROJECT PRIORIT				Α		
START DATE:	2022		EST TIME TO	COMPLETE:	3	3 Years
OPERATING BUI	DGET EFFECT	:				

NONE

X N/A

PROJECT TITLE:				PROJECT CA	MENTS PROG	T C T C T C T C T C T C T C T C T C T C
	Adams Station	Fauipment S	torage	Water		
PROJECT NUMBE		752101	101490	COUNCIL DIS		2
DIVISION:		702101		DEPARTMENT		
	Utilities			TO COMPANY DESCRIPTION OF STREET	Water	
		F	ROJECT BUD		774.01	
			/ENUE BREAK			
REVENUE		KLY	TENOL BREAT	TOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1		4	1	197,000	197,000
PRIOR EXP					49,895	49,895
BUDGET C/0		1			147,105	147,105
2022-2023					,	, , , , ,
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					197,000	197,000
		EXPE	NDITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					197,000	197,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					197,000	197,000
		PRO	IECT SPECIFI	CATIONS		
PROJECT DESCR						
Construction of an all w	eather storage cover	at Adams Pump	Station.			
DDO IEOT IIIOTIE	IIO A TION					
PROJECT JUSTIF						
Protection of equipment	t and materials from th	ne elements.				
,						
PROJECT PRIORI				Α		
START DATE:	N/A		EST TIME TO	O COMPLETE:	N/A	4
OPERATING BU	DGET EFFECT	:				

X N/A

SEE DETAIL

NONE

SHEE	TA 2022-20	023/2026-20	27 CAPITA	L IMPROVEI	MENTS PROG	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Kisatchie Stand	By Generatio	n	Water			
PROJECT NUMBE		752201		COUNCIL DIS	2		
DIVISION:				DEPARTMEN			
	Utilities				Water	г	
		DI	ROJECT BUD		VValci		
DEVENUE	1	REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES	 				FUND	TOTAL	
PRIOR BDGTS					1,100,000	1,100,000	
PRIOR EXP					46,713	46,713	
BUDGET C/0					1,053,287	1,053,287	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027 TOTAL COST					4 400 000	4 400 000	
TOTAL COST		EVDEN	DITUDE DDE	I I I	1,100,000	1,100,000	
EVENINITURE	7	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE	- NONESPINO	TEOTINO	LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					1,100,000	1,100,000	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					4 400 000	4 400 000	
TOTAL COST					1,100,000	1,100,000	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
PROJECT JUSTIFI	CATION:						
70 900 00 300 300 300 300 300 300 300 300							
						y.	
						-	
PROJECT PRIORIT	ΓΥ·			A			
START DATE:	N/A		ECT TIME TO			/^	
			EST TIME TO	COMPLETE:	N/	/A	
OPERATING BUI	RESTRUCTOR OF THE RESTREET OF THE SECOND SEC				CONTRACTOR CONTRACTOR		
		NONE	X salesialise	N/A	S	EE DETAIL	

SHEE	T A 2022-20	23/2026-20	27 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:		PROJECT CATEGORY:				
	Water Storage	Security Came	eras	Water		
PROJECT NUMBER		752202		COUNCIL DISTRICT #		
DIVISION:			DEPARTMEN			
	Utilities			the state of the s	Water	
		DI	ROJECT BUD		VVCtCI	
DEVENUE		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES	<u> </u>				FUND	TOTAL
PRIOR BDGTS					415,950	415,950
PRIOR EXP						
BUDGET C/0					415,950	415,950
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					415,950	415,950
	7	EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					415,950	415,950
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					415,950	415,950
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
PROJECT JUSTIFIC	CATION:					
PROJECT PRIORIT	٧٠			Α		
START DATE:	N/A		ECT TIME TO			NI/A
- 10 0 10 0 10 10 10 10 10 10 10 10 10 10			EST THE TO	COMPLETE:		N/A
OPERATING BUD	principles of above strategic enterprise properties and a statement of the strategic enterprise properties and the strategic e					
		NONE	X	N/A		SEE DETAIL

SHE	ET A 2022-20)23/2026-2(027 CAPITA	L IMPROVE	MENTS PROGI	RAM
PROJECT TITLE:				PROJECT CA		
	Ground Storage	Tower & Roc	of		Water	
PROJECT NUMBE	R:	752203		COUNCIL DIS	TRICT #	2
DIVISION:				DEPARTMENT	T:	
	Utilities				Water	
		P	ROJECT BUD			
			ENUE BREAK			
REVENUE		1120	ENGE BREAK	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	+		1	1	155,100	155,100
PRIOR EXP					.55,155	100,100
BUDGET C/0					155,100	155,100
2022-2023						100,100
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					155,100	155,100
		EXPEN	DITURE BREA	AKDOWN	<u> </u>	
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					155,100	155,100
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					155,100	155,100
			and the second	Salar Salar Salar		
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
,						
PROJECT JUSTIF	ICATION:					
)
PROJECT PRIORI	TY·			A		
START DATE:	N/A		EST TIME TO		N/A	
OPERATING BU		_	LOT THAT TO	COMITELIE.	IN/F	`
OPERATING BU	KETHER STOREGOEDER TO A RECOGNIZACIÓN DE MENADO MENDA DE MENADO MENDA DE MENADO MENDA DE MENADO MENDA DE MENADO ME			g	新建筑和2000年高期的主要的2000年5月20日	
		NONE	X SOUR TOURS	N/A	SF	E DETAIL

PROJECT TITLE:	.1 A ZUZZ-ZU	23/2020-20	JZI CAPITA		MENIS PROG	KAW	
PROJECT TITLE.	Adams Tank R	onair & Paint		PROJECT CATEGORY:			
PROJECT NUMBER		752204			Water		
DIVISION:	Χ.	132204		COUNCIL DIS		2	
DIVISION.	Utilities			DEPARTMENT:			
	Utilities		DO IECT BUD		Water		
			ROJECT BUDG				
REVENUE	1	KEV	ENUE BREAK	DOWN			
SOURCES		/		1 1	FEDERAL		
PRIOR BDGTS	 		ļ	4	ARPA	TOTAL	
PRIOR EXP					1,850,000	1,850,000	
BUDGET C/0			-		1 950 000	1 950 000	
2022-2023				 	1,850,000	1,850,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027			1]			
BEYOND 2027			 			0	
TOTAL COST					1,850,000	1,850,000	
		EXPEN	DITURE BREA	AKDOWN		.,,-	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					1,850,000	1,850,000	
2022-2023							
2023-2024							
2024-2025							
2025-2026			1				
2026-2027							
BEYOND 2027						0	
TOTAL COST					1,850,000	1,850,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Repair and paint Adams	Station Tank.						
		į					
PROJECT JUSTIFIC							
Tank walls and roofare in	need of repair and p	ainting.					
v							
PROJECT PRIORIT				Α			
START DATE:	N/A		EST TIME TO	COMPLETE:	N/	/A	
OPERATING BUD	GET EFFECT:	1					
	1	NONE	X addition	N/A	» Si	EE DETAIL	
			survivalence of your expression and survival service control and	· P	Vinerue messendinfobrambifueleichiliteise nie im stoor niest zuch	l.	

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Lead/Copper Corrosion Control Water PROJECT NUMBER: 752205 **COUNCIL DISTRICT #** DIVISION: DEPARTMENT: Utilities Water PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE **FEDERAL** SOURCES **ARPA** TOTAL PRIOR BDGTS 1,700,000 1,700,000 PRIOR EXP **BUDGET C/0** 1,700,000 1,700,000 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 1,700,000 1,700,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **ENGINEERING BREAKDOWN TESTING ACQUISITION** CONSTRUCTION OTHER TOTAL PRIOR BDGTS 1,700,000 1,700,000 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 1,700,000 1,700,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Installation of fine bubble air diffusion in both 2 MG Water Storage Tanks, PROJECT JUSTIFICATION: Shallow wells in Kisatchie Well Field produce water with significant concentrations of Carbon Dioxide. This project will strip the CO2 from the water which will increase the PH and help to further optimize our corrosion control throughout the System. PROJECT PRIORITY:

CITY OF ALEXANDRIA

START DATE:

N/A

NONE

OPERATING BUDGET EFFECT:

EST TIME TO COMPLETE:

N/A

N/A

PROJECT TITLE:				PROJECT CAT	MENTS PROG	TO THE STATE OF TH
	Kisatchie By Pa	ss Phase I		1	Water	
PROJECT NUMBER		752206		COUNCIL DIS		Λ
DIVISION:		702200		DEPARTMENT		1
DIVIDION.	Utilities				Water	
		D	ROJECT BUD			
REVENUE	1	REV	ENUE BREAK	DOMN		
SOURCES					FEDERAL	
PRIOR BDGTS	 		<u> </u>	 	ARPA	TOTAL
PRIOR EXP					1,095,000	1,095,000
BUDGET C/0					4.005.000	4 005 000
2022-2023			-	-	1,095,000	1,095,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	 			-		
TOTAL COST	 				1 005 000	1.005.000
TOTAL GOOT		EYDEN	I IDITURE BRE	AKDOWN	1,095,000	1,095,000
EXPENDITURE	1	EXPEN	LAND	AKDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LINGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER 1 005 000	TOTAL
2022-2023	+		-	+	1,095,000	1,095,000
2022-2023						
2023-2024						
2025-2026						
2026-2027	1					
BEYOND 2027	-		-	 		
TOTAL COST	0	0		0 0	1,095,000	1,095,000
TOTAL COOT	 		1	<u>/ </u>	1,090,000	1,090,000
		DDO II	EOT ODEOLEI	1		
PROJECT DESCRI	DTIONI	PROJ	ECT SPECIFIC	JATIONS		
		- t f O 1 C	N			
Extension of existing by-p	bass line by 5,600 fe	et from Ground S	itorage.			
PROJECT JUSTIFIC	CATIONI					
			- 0 - 11 - 11 - 60			
This section of transmiss		eteriorated due to	o the high pH of th	e soil. A failure wou	ld reduce capacity to	maintain water
levels and serve custome	Prs.					
T.						
DON IERT DDINDIT	·V•			Α		
PROJECT PRIORIT START DATE:	N/A					

NONE

X N/A

SHEE	T A 2022-20	23/2026-20	27 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	LSL Inventory F	roject			Water		
PROJECT NUMBER	R:	752301		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMEN	T:		
	Utilities				Water		
		PF	ROJECT BUDG	GET			
			ENUE BREAK				
REVENUE		IXE V	LIVOL BILLAIN		UTILITY		
SOURCES	240				FUND	TOTAL	
PRIOR BDGTS	 				10115	TOTAL	
PRIOR EXP							
BUDGET C/0							
2022-2023					600,000	600,000	
2023-2024						333,000	
2024-2025						1	
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					600,000	600,000	
		EXPEN	DITURE BREA	KDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2022-2023					600,000	600,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027						0	
TOTAL COST	0	0	0	0	600,000	600,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
PROJECT JUSTIFIC	CATION:						
PROJECT PRIORIT START DATE: OPERATING BUD	N/A DGET EFFECT	•	EST TIME TO	A COMPLETE:		N/A SEE DETAIL	

SHEE	TA 2022-202	23/2026-20	27 CAPITA			GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Sterkx Road Mat	erials Storag	e Cover		Water	
PROJECT NUMBER	R:	N/A		COUNCIL DIS	TRICT#	V/A
DIVISION:				DEPARTMEN'	Т:	
ė.	Utilities				Water	
		PF	ROJECT BUD			
			ENUE BREAK			
REVENUE		IXLVI	LNUL BREAK	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	 				FUND	TOTAL
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2023-2024						
1						
2025-2026 2026-2027						'
BEYOND 2027						
TOTAL COST					175,000	175,000
TOTAL COST		EVDEN	DITUDE DDE	N/DOWN!	175,000	175,000
EXPENDITURE		EXPEN	DITURE BREA	AKDOWN	Г	
V	ENGINEERING		LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	22,500	2,300			150,200	175,000
TOTAL COST	22,500	2,300		0	150,200	175,000
	and the second second	PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRII Construction of all weather		on materials sto	rage at Sterkx Roa	ad.		
PROJECT JUSTIFIC	CATION:					
Existing backfill materials		n the elements.	Construction of a	n all weather cover	will keep materials	dry and ready for use.
PROJECT PRIORIT START DATE:			EST TIME TO	A		ALIA
	N/A		EST HIME TO	COMPLETE:	l	N/A
OPERATING BUD	FERGRALISTA STATESTICA	ONE	X	N/A		SEE DETAIL

SHEE	TA 2022-20	23/2026-20	027 CAPITA	L IMPROVE	VIENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	12" Main Benne	tt to Tulane			Water		
PROJECT NUMBER	R:	N/A		COUNCIL DISTRICT # 3			
DIVISION:				DEPARTMENT:			
	Utilities			Water			
		PI	ROJECT BUDG				
			ENUE BREAK				
REVENUE					UTILITY		
SOURCES				1 1	FUND	TOTAL	
PRIOR BDGTS	" "		1	 		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
PRIOR EXP				1			
BUDGET C/0							
2022-2023							
2023-2024	1			1	1		
2024-2025			1		1		
2025-2026	1			1			
2026-2027							
BEYOND 2027					389,000		
TOTAL COST					389,000		
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2022-2023							
2023-2024	1		**	1			
2024-2025				1	1		
2025-2026				1	1		
2026-2027				ļ			
BEYOND 2027				389,000		389,000	
TOTAL COST	<u> </u>			389,000		389,000	
				The second second			
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Construction of a 12 vva	iter iviain.						
						,	
PROJECT JUSTIFIC	CATION:						
This new main will form		kisting an existing	g 12" main along B	ennett Street with the	ne existing main a	long Tulane Avenue.	
. This loop will improve w			,		10 2.11211.13	10119 1 414112 1 1 1 2 1 1 2 1	
PROJECT PRIORIT				A			
START DATE:	N/A		EST TIME TO	COMPLETE:	2 months	N/A	
OPERATING BUD						1477	
0. 2.0	HARMEST PERCENTRACTURE		V	ANI/A		OFF DETAIL	
		NONE	X	N/A	ALLE BERTETESTY	SEE DETAIL	

PROJECT TITLE:	17. 2022	OLUILULU _	UEI UAIII	PROJECT CA		IV-AIVI	
I KOSLOT TITLE.	Industrial Park	Tank Popair	9 Doint	PROJECTICA			
PROJECT NUMBER		N/A	x Faiii	COLINCII DIS	Water		
DIVISION:	Ν.	IN/A	***************************************		COUNCIL DISTRICT #		
DIVISION.	Utilities			DEPARTMENT			
	Otilities		ROJECT BU	IDCET	Water		
REVENUE		REV	/ENUE BRE/	AKDOWN			
SOURCES					UTILITY		
PRIOR BDGTS					FUND	TOTAL	
PRIOR EXP							
BUDGET C/0			-				
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027		9	 		900,000	900,000	
TOTAL COST					900,000	900,000	
	<u> </u>	EXPE	NDITURE BE	REAKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITIO	N CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	Î						
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027		<u> </u>			900,000	900,000	
TOTAL COST					900,000	900,000	
		PRO	JECT SPECI	FICATIONS			
PROJECT DESCRI	PTION:						
Paint and repair Industria	al Park Elevated Sto	rage Tank.					

PROJECT JUSTIFI							
Tank interior and exterior	r walls are in need o	f repair and paint	ting.				
	VENTER DE LE CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR D						
PROJECT PRIORIT				Α			
START DATE:	N/A		EST TIME	TO COMPLETE:	N/	A	
OPERATING BUD	DGET EFFECT						

NONE

X N/A

SHEE	TA 2022-20	23/2026-20	D27 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Hamilton Street	Tank Painting	g		Water	
PROJECT NUMBER	R:	N/A		COUNCIL DIS	TRICT #	3
DIVISION:				DEPARTMEN	T:	
	Utilities			500 00000000000000000000000000000000000	Water	
		P	ROJECT BUDG			
			ENUE BREAK			
REVENUE		112	LITOL DIXLAN	DOWN	UTILITY	
SOURCES			1	1	FUND	TOTAL
PRIOR BDGTS	 		 	╀	FOND	TOTAL
PRIOR EXP				1	!	
BUDGET C/0				 		
2022-2023	 		 			
2023-2024				1		
2024-2025				1		
2025-2026				1		
2026-2027				1		
BEYOND 2027	-		-		160,000	460,000
TOTAL COST	 			 	160,000 160,000	
TOTAL GOOT		EYDEN	INITI IDE DDE	A LCD CAVAL	160,000	160,000
EXPENDITURE	1	EAFEIN	IDITURE BREA	KDOWN	ır	
BREAKDOWN	ENGINEERING	TESTING	LAND	SSUSTEMBLION		
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2022-2023	 		 	<u> </u>		
				1		
2023-2024				1	!	
2024-2025				1		
2025-2026				1		
2026-2027				<u> </u>	100,000	100 000
BEYOND 2027 TOTAL COST	+				160,000	
TOTAL COST	1		<u> </u>		160,000	160,000
			==========			
PROJECT DESCRI	=====	PROJI	ECT SPECIFIC	ATIONS		
Paint and repair Hamilton	n Street Ground Stor	age Tank.				
PROJECT JUSTIFIC	CATION:					
Tank exterior walls are in	need of water blasti	ng, repair, and pa	ainting.			
PROJECT PRIORIT	Y:			A		
START DATE:	N/A		EST TIME TO	COMPLETE:	2 months	N/A
OPERATING BUD			201 11112 10	COMIN ELTE.	2 1110111110	14// (
OI ERATING BOL	DESCRIPTION OF THE PROPERTY OF	NONE	X	N/A	HALL BASKER BLOOK	SEE DETAIL

SHEE	TA 2022-2	023/2026-20	027 CAPITA			OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	24" Main Anna	dale Road		Water			
PROJECT NUMBER	R:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMEN	T:		
	Utilities		Water				
1 111		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS				,			
PRIOR EXP							
BUDGET C/0							
2022-2023				1			
2023-2024							
2024-2025		1					
2025-2026			1				
2026-2027							
BEYOND 2027					790,000	790,000	
TOTAL COST					790,000		
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						1	
2022-2023							
2023-2024					1		
2024-2025			1				
2025-2026			1			*	
2026-2027							
BEYOND 2027				790,000		790,000	
TOTAL COST				790,000		790,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Replacement of 24" Wate	er Main.						
PROJECT JUSTIFIC	CATION:						
Existing main from Dixie		lood has had num	oroug failures due	to opidio poil in the			
Existing main nom Dixie	Lane to Annadale R	oad has had hum	erous failures que	to acidic soil in the	area.		
-							
DDO IFOT DDIODIT	574						
PROJECT PRIORIT				Α			
START DATE:	N/A		EST TIME TO	COMPLETE:	2 months	N/A	
OPERATING BUD	GET EFFECT	`:					
		NONE	X	N/A	111111111111111111111111111111111111111	SEE DETAIL	
l e					Describes described that the control of	л.	

SHEE	T A 2022-2	023/2026-2	027 CAPITA	AL IMPROVEI	VIENTS PRO	GRAM
PROJECT TITLE:				PROJECT CA		
	12" Main Engla	and Drive to Hi	ghway 1		Water	
PROJECT NUMBER		N/A			TRICT #	1
DIVISION:				DEPARTMENT		
2.0.0.0.1	Utilities				 Water	
	O LINEI O C	D	ROJECT BUD		valei	
REVENUE		KEV	ENUE BREAK	TDOWN		
SOURCES					UTILITY	1
PRIOR BDGTS			<u> </u>		FUND	TOTAL
PRIOR EXP						
BUDGET C/0			 			
2022-2023				-		
2023-2024						
2023-2024						
2024-2025						
2026-2027						
BEYOND 2027			 	-	000,000	200 200
TOTAL COST					869,000 869,000	869,000 869,000
		FYPEN	IDITURE BRE	AKDOWN	009,000	809,000
EXPENDITURE		LXI LI	LAND	ARDOVIN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		12011110	// Augustinon	GONOTION	OTTLEK	TOTAL
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				869,000		869,000
TOTAL COST				869,000	0	869,000
	1	PROJ	ECT SPECIFI	CATIONS		
PROJECT DESCRI	PTION:			271110110		
Construction of a 12" wat						
PROJECT JUSTIFI	CATION:					
Main will be installed alor	ng Plantation Road,	Community Lane	, and England Dri	ve. This will form a	oop connecting exis	ting an existing 12" main
along Plantation Road wi						
	2000		Ü		-	, , , , , , , , , , , , , , , , , , , ,
PROJECT PRIORIT	Υ:			Α		
START DATE:	N/A		EST TIME TO	O COMPLETE:	2 months N	I/A
OPERATING BUIL		г.		· · · · · · · · · · · · · · · · ·		

CITY OF ALEXANDRIA

NONE

X N/A

	TA 2022-202	<u>23/2026-20</u>	127 CAPITA			OGRAM	
PROJECT TITLE:				PROJECT CA			
	Highway 1 South		h 1	Water			
PROJECT NUMBER	R:	N/A		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMENT	Γ:		
	Utilities				Water		
		PF	ROJECT BUD	GET			
		REVI	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS							
PRIOR EXP							
BUDGET C/0							
2022-2023							
2023-2024			ĺ			,	
2024-2025						.	
2025-2026			l				
2026-2027							
BEYOND 2027					1,195,000	1,195,000	
TOTAL COST					1,195,000	1,195,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2022-2023							
2023-2024							
2024-2025							
2025-2026			ĺ				
2026-2027							
BEYOND 2027	152,000	3,000		1,040,000		1,195,000	
TOTAL COST	152,000	3,000		1,040,000		1,195,000	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCRII Construction of high volui		ited CL2 facilitie	s along Highway 1	South.			
PROJECT JUSTIFIC	CATION:						
Recent test hole along Hi		water in high v	olume. This is ner	eded to increase ou	r in town capacity		
r tooth toot note along Th	igimay i lound quality	water in high ve	nume. This is nee	aca to morease our	т птомп сараску.		
PROJECT PRIORIT	ΓY·			A			
START DATE:	N/A		EST TIME TO	COMPLETE:	6 months	NI/A	
			EST THE TO	COMPLETE:	o monuis	N/A	
OPERATING BUD	DESCRIPTION OF THE PROPERTY OF THE PARTY OF	ONE	X	N/A		SEE DETAIL	

PROJECT TITLE:	ET A 2022-20	23/2020-20	JZI GAPITA			GRAIVI
PROJECT TITLE:	Highway 1 South	. Wall Field D	2h 2	PROJECT CA	Water	
PROJECT NUMBE		N/A	11 2	COUNCIL DIS		NI/A
DIVISION:	.N.	IN/A				N/A
DIVISION.	Utilities			DEPARTMEN [*]	≀: Water	
L	Otinico	DE	ROJECT BUD		valei	
			ENUE BREAK			
REVENUE		INLVI	LNOL BREAK	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1				. 6112	TOTAL
PRIOR EXP						
BUDGET C/0			***************************************			
2022-2023						,
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					3,526,000	3,526,000
TOTAL COST		= 1/2=1/			3,526,000	3,526,000
EVENDITUE		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE BREAKDOWN	ENGINEEDING	TEOTINO	LAND			No. or Control of the
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2022-2023	+					
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	427,700	12,000		3,086,300		3,526,000
TOTAL COST	427,700	12,000		3,086,300		3,526,000
					and the state of t	
dada a salah		PROJE	CT SPECIFIC	CATIONS		
PROJECT DESCRI						
Construction of 1 MG sto	orage tank, water well,	and well field ro	adway.			
PROJECT JUSTIFI	ICATION:					
Increase above ground a		ion canacity in to	NA/P			
increase above ground a	and water well product	ion capacity in to	OWII.			
PROJECT PRIORIT	TY:	***************************************		A		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUI						
	TUFFSCOTTS TOTAL STREET, SPECIFIC	ONE	V	N/A		OFF DETAIL
	HAMBERT BURGER	ONE	X	IN/A		SEE DETAIL

SHE	ET A 2022-202	23/2026-20	27 CAPITA	L IMPROVE	MENTS PROG	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Adams Pump St	ation Line Re	novation	,	Water		
PROJECT NUMBE		N/A		COUNCIL DIS		2	
DIVISION:				DEPARTMENT:			
	Utilities				Water		
		PF	ROJECT BUD				
			ENUE BREAK				
REVENUE	T		ENGE BREAK		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1			 	TONE	TOTAL	
PRIOR EXP							
BUDGET C/0							
2022-2023							
2023-2024				,			
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					1,935,000	1,935,000	
TOTAL COST					1,935,000	1,935,000	
		EXPEN	DITURE BREA	AKDOWN		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				1			
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027	162,000	5,000		1,675,000	93,000	1,935,000	
TOTAL COST	162,000	5,000		1,675,000	93,000	1,935,000	
		PROJE	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:	111001	201 01 2011 10	ATTORE			
Replacement of distribut		ed piping at Ada	m's Pump Station				
	non mamora and rolate	ra piping at ridal	mor ump otation.	2.			
						1	
PROJECT JUSTIF	ICATION:						
Existing distribution man		and in nood of re	nlaaamant				
Existing distribution man	illoid is beyond repair a	and in need of re	piacement.				
PROJECT PRIORI				Α			
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	4	
OPERATING BUI	DGET EFFECT:						
	N	ONE	X	N/A	SE	E DETAII	

SHEE	TA 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PROC	GRAM
PROJECT TITLE:				PROJECT CA		
	2 Way Radio W	/ater		Water		
PROJECT NUMBER		N/A		COUNCIL DIS	2	
DIVISION:		1071		DEPARTMENT		
2	Utilities					
		D	ROJECT BUD		Water	
Г — <u> </u>	1	REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES	 		<u> </u>		FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP	-					
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						1
2025-2026						
2026-2027						
BEYOND 2027					120,000	120,000
TOTAL COST					120,000	120,000
	7	EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					120,000	120,000
TOTAL COST					120,000	120,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
PROJECT JUSTIFIC	CATION:					
. , , , , , , , , , , , , , , , , , , ,						
						1
						,
DDO IFOT DDIODIT	F) (
PROJECT PRIORIT				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N	/A
OPERATING BUD						
	No.	NONE	X	N/A	S	FF DFTAII

CITY OF ALEXANDRIA

PROJECT TITLE:	<u>EIA 2022-20</u>	2312020-20	JZI CAFIIA	PROJECT CAT		GRAIVI
	Russell/Rogers/	Gay Road W	ater Rep		Water	
PROJECT NUMBE		N/A		COUNCIL DIS		2
DIVISION:				DEPARTMENT		
	Utilities			1	 Water	
		P	ROJECT BUD			
			ENUE BREAK			
REVENUE		112	LIVE DICEAL	DCWIT	UTILITY	
SOURCES		1-	1	1 1	FUND	TOTAL
PRIOR BDGTS	+ +		 	 	1010	TOTAL
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						,
BEYOND 2027					975,000	975,000
TOTAL COST					975,000	975,000
		EXPEN	IDITURE BREA	AKDOWN	-	·
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				975,000		975,000
TOTAL COST				975,000	0	975,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					

PROJECT JUSTIF	ICATION:					
PROJECT PRIORI				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	1	N/A
OPERATING BU	DGET EFFECT:	1				
	Set 1	NONE	X	N/A	Marineralia S	SEE DETAIL
	Vaccións is destruis considerantes restri establishment		NAMES AND DESCRIPTION OF THE POST OF THE P	A	NAME AND ADDRESS OF THE PARTY O	S E POSTO SON THE BUILD CONTE

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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<u>GAS</u>

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2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

GAS

PROJECT	SALES	AD VAL	AD VAL	FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Martin Park Gas Main Rep						(97,547)		(97,547)
Gas SCADA Upgrade						47,109		47,109
Cloverleaf Gas Ext						(73,320)		(73,320)
Enterprise/Acadian Interconnect						(192,402)		(192,402)
Olde Town @ Red River Gas Ext						218,260		218,260
Gas Main Service Rehab						200,000		200,000
Fairfield West Subdivison Gas						250,000		250,000
Total Gas	0	0	0	0	0	352,100	0	352,100

2022-2023 ENTERPRISE CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

_	_	_
	-	-
-	/\	•

PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
780901	Martin Park Gas Main Rep	97,547	(97,547)					(97,547)		(97,547)
781401	Gas SCADA Upgrade	285,064	47,109					47,109		47,109
781704	Cloverleaf Gas Ext	73,320	(73,320)					(73,320)		(73,320)
781801	Lower 3rd/W Sandy Bayou Gas	487,242						0		0
781901	Wells Boulevard Gas Rep	511,760						0		0
781902	Enterprise/Acadian Interconnect	192,402	(192,402)					(192,402)		(192,402)
782101	MAOP Reverification	476,000		376,000				376,000		376,000
782201	Odorization Station City Gate 1 & 4	94,846		94,846				94,846		94,846
782202	Olde Town @ Red River Gas Ext	34,892	218,260					218,260		218,260
782203	Jackson Street Gas Replacement	300,000		500,000	500,000			1,000,000		1,000,000
782301	Gas Main Service Rehab	0	200,000	250,000	250,000	250,000	250,000	1,200,000		1,200,000
782302	Fairfield West Subdivison Gas	0	250,000					250,000		250,000
*	Stracener/South Street Gas	0						0	300,000	300,000
*	Grundy Cooper Gas Replacement	0						0	900,000	900,000
*	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000
*	Zone 15 Gas Replacement	0						0	300,000	300,000
*	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
*	Regulator/Meter Station Refurb	0						0	250,000	250,000
*	Jefferson Heights Gas Relocation	0						0	300,000	300,000
*	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000

	Total Gas	2,553,073	352,100	1,220,846	750,000	250,000	250,000	2,822,946	9,100,000	11,922,946

Project Number to be Assigned

New or Revised Projects

Projects to be closed

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

		THE TENTE OF THE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE	
PROJECT TITLE:		PROJECT CATEGORY:	
	Gas Replacement-Martin Park Subdivsion	Gas	
PROJECT NUMBER	R: 780901	COUNCIL DISTRICT #	2
DIVISION:		DEPARTMENT:	
	Utilities	Gas	

PROJECT BUDGET

REV	ENL	JE	BREA	KD	OWN
	-110			いし	O 4 4 1 4

REVENUE	Utility Rev	Utility Rev	REVENUE	UTILITY	
SOURCES	Bonds 2013	Bonds 2014	BONDS-2004	FUND	TOTAL
PRIOR BDGTS	382,430	99,870	433,305	2,375,700	3,291,305
PRIOR EXP	382,430	99,870	433,305	2,278,153	
BUDGET C/0	0	0	0	97,547	97,547
2020-2021				(97,547)	(97,547)
2021-2022					()
2022-2023					
2023-2024					
2024-2025					
BEYOND 2025					0
TOTAL COST	382,430	99,870	433,305	2,278,153	3,193,758

EXPENDITURE BREAKDOWN

			DITORE DICE	WINDOW!		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	184,750	18,000	7,250	3,081,305		3,291,305
2020-2021				(97,547)		(97,547)
2021-2022						\(\text{\constant}\)
2022-2023						
2023-2024						
2024-2025						
BEYOND 2025						0
TOTAL COST	184,750	18,000	7,250	2,983,758		3,193,758

PROJECT SPECIFICATIONS

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:

START DATE: 2010

А

EST TIME TO COMPLETE:

10 Years

OPERATING BUDGET EFFECT:

X NONE

MARKET N

PROJECT TITLE:	_ A	02312020-2	UZI GAFIIA	PROJECT CA	MENTS PROG	KAW
TROOLOT TITLE.	Gas SCADA U	ngrade				
PROJECT NUMBE		781401		Gas		
DIVISION:	N.	701401	70-147-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	COUNCIL DISTRICT # N/A		
DIVISION.	Utilities			DEPARTMENT	i : Gas	
	Otilities		ROJECT BUD		Gas	
REVENUE		KEI	/ENUE BREAK	DOWN		
SOURCES					UTILITY	1
PRIOR BDGTS			4	 	FUND	TOTAL
PRIOR EXP					622,880	622,8
BUDGET C/0			-		337,816	337,8
2021-2022			 	-	285,064	285,0
2022-2023					47,109	47,1
2023-2024						
2024-2025						
2025-2026						
BEYOND 2026						
TOTAL COST			—		669,989	669,9
		FXPFI	NDITURE BRE	AKDOWN	000,000	000,00
EXPENDITURE		LXI LI	LAND	ARDOVII		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LIVOINELIVINO	TEOTINO	AOGOISITION	CONSTRUCTION	622,880	622,8
2021-2022			<u> </u>		47,109	47,1
2022-2023					47,109	47,1
2023-2024						
2024-2025						
2025-2026						
BEYOND 2026						
TOTAL COST					669,989	669,9
		PRO.	JECT SPECIFIC	CATIONS		
PROJECT DESCRI	PTION:	11100	LOT OF LOTE IN	DATIONO		
Replace existing SCADA		ol and Data Acqu	uisition System)			
replace chicking contain	. (Gaporrioor) Goria	or and Bata Moqu	notion oystem).			
PROJECT JUSTIFI	CATION					
Existing system is over 2		guated Repairs	ment narte are no	longer available		
Existing dystern is over 2	to years old and and	quateu. Repaice	sment parts are no	longer available.		
PROJECT PRIORIT	ΓY·			A		
START DATE:	2017		EST TIME TO	COMPLETE:	0.	
			EST THE TO	COMPLETE	Or	ngoing
OPERATING BUI	JGEI EFFECT	i				

X

NONE

N/A

PROJECT TITLE:	ET A 2022-20	<u> 123/2026-20</u>	027 CAPITA			<u>GRAM</u>	
PROJECT TITLE:	Clayerlant Can	F		PROJECT CA			
PROJECT NUMBE	Cloverleaf Gas			Gas			
DIVISION:	:K:	781704		COUNCIL DISTRICT # N/A			
DIVISION:	Utilities			DEPARTMEN ⁻			
	Otilities	D	PROJECT BUDGET				
REVENUE		REV	ENUE BREAK	DOWN			
SOURCES					UTILITY	TOTAL	
PRIOR BDGTS	+				FUND	TOTAL	
PRIOR EXP					73,320	73,320	
BUDGET C/0					73,320	73,320	
2021-2022					(73,320)	(73,320)	
2022-2023					(70,020)	(73,320)	
2023-2024							
2024-2025							
2025-2026							
BEYOND 2026							
TOTAL COST		***************************************			0	0	
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					73,320	73,320	
2021-2022					(73,320)	(73,320)	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
BEYOND 2026							
TOTAL COST					0	0	
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCR							
Extension of approximat		f 4" P.E. main ga	as liine along Clove	erleaf Boulevard fro	n Highway 28 West	to Pecan Bayou	
Subdivision alongside W	/almart Superstore.						
						н	
PROJECT JUSTIF	ICATION.				***************************************	~~~	
10 11 20 1 10 10 10 10 10 10 10 10 10 10 10 10		. t					
Enhance 2-way system	reed and future growt	n in area.					
PROJECT PRIORI	TV.			^			
START DATE:	2017		ECT TIME TO	A COMPLETE:	_	\	
			EST THATE IC	COMPLETE:	C	Ongoing	
OPERATING BU	DESCRIPTION OF INTRODUCTION OF REPORTS AND ADDRESS OF THE PROPERTY OF THE PROP						
	X	NONE		N/A	S	SEE DETAIL	

SHEE	T A 2022-20	23/2026-20	027 CAPITA			GRAM	
PROJECT TITLE:				PROJECT CAT	TEGORY:		
	Lower 3rd/West	Sandy Bayou	u Gas Repl		Gas		
PROJECT NUMBER	R:	781801		COUNCIL DIS	FRICT#		3
DIVISION:				DEPARTMENT			
	Utilities				Gas		
		P	ROJECT BUD				
			ENUE BREAK				
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1				810,000	101712	810,000
PRIOR EXP					322,758		322,758
BUDGET C/0					487,242		487,242
2021-2022							,
2022-2023							
2023-2024							
2024-2025							
2025-2026							
BEYOND 2026							
TOTAL COST					810,000		810,000
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	110,000			700,000			810,000
2021-2022							
2022-2023							
2023-2024							
2024-2025							
2025-2026	,						
BEYOND 2026							
TOTAL COST	110,000			700,000			810,000
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI							
Replacement of gas mair	ns, gas service lines,	and meter sets i	in the area of Lowe	er 3rd Street, West S	andy Bayou Drive,	, and Hudson Blv	d.
PROJECT JUSTIFIC	CATION:						
Continued replacement a	nd upgrade of natura	l gas system as	per DIMP/PHMSA	recommendations.			
PROJECT PRIORIT	Y:			А			
START DATE:	2022		EST TIME TO	COMPLETE:	3	3 Years	
OPERATING BUD				-			
	X			N/A		SEE DETAIL	

SHEE	T A 2022-20	23/2026-20	27 CAPITA			GRAM	
PROJECT TITLE:				PROJECT CA	ΓEGORY:	1	
	Wells Boulevard	Gas Replace	ement		Gas		
PROJECT NUMBER	R:	781901		COUNCIL DIS	TRICT#		
DIVISION:				DEPARTMENT	T:		
	Utilities				Gas		
		PF	ROJECT BUD	GET			
		REVI	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	Ϊ Ι				794,000	TOTAL	794,000
PRIOR EXP					282,240		282,240
BUDGET C/0					511,760		511,760
2021-2022					0.11,1.00		011,700
2022-2023							
2023-2024							
2024-2025							
2025-2026							
BEYOND 2026							
TOTAL COST							794,000
		EXPEN	DITURE BREA	KDOWN			701,000
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	50,000		L	744,000			794,000
2021-2022				,			,,,,,
2022-2023			_				
2023-2024							
2024-2025							
2025-2026							
BEYOND 2026							
TOTAL COST	50,000			744,000			794,000
					-		,
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	11001	LOT OF LOT TO	ATIONS			
Replacement of gas mair		and meter sets i	n the area of Wells	Boulevard Dichard	A Avenue and Suga	arbougo Dood	
Tropiacoment of gas man	is, gas service lines,	and meter sets ii	i tile alea oi vveis	boulevalu, Richard	Avenue, and Suga	arnouse Road.	
PROJECT JUSTIFIC	CATION						
TO THE THE THE CONTRACT OF THE THE THE THE THE THE THE THE THE THE			DIMED (D. 11.40.4				
Continued replacement a	nd upgrade of natura	l gas system as i	per DIMP/PHMSA	recommnedations.			

PROJECT PRIORIT				Α			
START DATE:	2020		EST TIME TO	COMPLETE:	2	Years	
OPERATING BUD	GET EFFECT:						
	X	IONE	e de la companion de la compan	N/A	, de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	SEE DETAIL	

SHEE	T A 2022-20	023/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CAT	ΓEGORY:		
	Enterprise/Acad	dian Pipeline I	nterconnect		Gas		
PROJECT NUMBER	R:	781902		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMENT			
	Utilities			Gas			
		P	ROJECT BUD				
REVENUE	T T	KEV	ENUE BREAK	DOWN	HER IES		
SOURCES					UTILITY		
PRIOR BDGTS				ļ <u> </u>	FUND	TOTAL	
PRIOR EXP					2,374,000	2,374,000	
BUDGET C/0					2,181,598	2,181,598	
2022-2023					192,402	192,402	
2023-2024					(192,402)	(192,402)	
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST		-			0.404.500	0.404.500	
TOTAL GOOT		EVDEN	DITUDE DDE	L L L	2,181,598	2,181,598	
EXPENDITURE	1	EXPEN	DITURE BREA	AKDOWN	7		
BREAKDOWN	ENGINEERING	TESTING	LAND	CONSTRUCTION	071155		
PRIOR BDGTS	LINGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
2022-2023				2,374,000		2,374,000	
2023-2024				(192,402)		(192,402)	
2023-2024	1						
2025-2026	1						
2026-2027							
BEYOND 2027		-					
TOTAL COST				2 191 500		0.404.500	
TOTAL GOOT				2,181,598		2,181,598	
		DDO II	LOT OPEQUE	ATIONIC			
PROJECT DESCRI	DTION:	PROJ	ECT SPECIFIC	ATIONS			
l .			"- 0				
Installation of meter/regul	lator station and pipi	ng to connect Ale	ex #5 Station to the	Enterprise/Acadian	Gas Pipeline.		
DDO IECT ILICTIE	OATION						
PROJECT JUSTIFIC							
Natural gas volumes to D	G Hunter Power Pla	int.					
		1					
PROJECT PRIORIT				Α			
START DATE:	2021		EST TIME TO	COMPLETE:		2 Years	
OPERATING BUD	GET EFFECT	:					
	X	NONE		N/A	IIII ji kan i	SEE DETAIL	
,	DESCRIPTION OF THE PERSON OF T		BERTHARMERETTE		A CONTRACTOR OF THE CONTRACTOR		

SHEE	T A 2022-2	023/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA			
	MAOP Reverifi	cation			Gas		
PROJECT NUMBER	R:	782101	***************************************	COUNCIL DIS		N/A	
DIVISION:				DEPARTMEN		1777	
	Utilities				Gas		
		P	ROJECT BUD				
REVENUE		REV	ENUE BREAK	DOWN	UTU ITV		
SOURCES					UTILITY		
PRIOR BDGTS					FUND	TOTAL	
PRIOR EXP					476,000		476,000
BUDGET C/0							
					476,000		476,000
2022-2023						,	
2023-2024					376,000		376,000
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027 TOTAL COST							
TOTAL COST		EVDEN	DITUDE DOE		852,000		852,000
EVENINITUE	1	EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND			* .	
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					476,000		476,000
2022-2023					,		
2023-2024					376,000		376,000
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					852,000		852,000
	5						
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI		maximum operatir	ng pressures on dis	stribution system.			
PROJECT JUSTIFIC	CATION:						
PHEMSA Regulations.							
PROJECT PRIORIT	Y:	-		Α		· · · · · · · · · · · · · · · · · · ·	
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUD				JOHN EETE.		14// /	
CI LIXING BOL	PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	NONE		N/A		SEE DETAIL	
	La HEURITE RESERVED	- INC	14759255585655535555555	14//7	可是有意思的形式的思想的表面是可能的思想	OLL DEIAIL	

SHEE	T A 2022-20	23/2026-20	27 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA			
	Odorization Stat	ion City Gate	1 & 4		Gas		
PROJECT NUMBER		782201		COUNCIL DIS		N/A	
DIVISION:				DEPARTMEN			
	Utilities				Gas		
		PF	ROJECT BUD	GFT			
			ENUE BREAK				
REVENUE		ICLV	LINGE BREAK	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1				94,846	TOTAL	04.040
PRIOR EXP					94,040	į.	94,846
BUDGET C/0					94,846		04.946
2022-2023					94,040		94,846
2023-2024					94,846		94,846
2024-2025					94,040	7	94,040
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					189,692		190 600
		FYDEN	DITURE BREA	KDOWN	169,692		189,692
EXPENDITURE		LXI LIN	LAND	REDOVIN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	LIVOIVEEKING	TESTING	ACQUISITION	CONSTRUCTION	94,846	TOTAL	04.046
2022-2023					94,646		94,846
2023-2024					94,846		04.046
2024-2025					94,040	,	94,846
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					189,692		100.000
					169,692		189,692
		DDC II		4710110			
PROJECT DESCRI	DTION	PROJE	ECT SPECIFIC	ATIONS			
Replace existing line star	ting at 26th street and	d proceeding to J	Jackson Extension				
DDO IEOT ILIOTIEI	0.4.710.11						
PROJECT JUSTIFIC	CATION:						
Extending Useful Life.							
PROJECT PRIORIT	Υ:			Α			1
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUD	GET EFFECT:						
	X	ONE		N/A		SEE DETAIL	

PROJECT TITLE:	ET A 2022-20	JEO/EUE E	OZI OAI III	PROJECT CA		JUNAIN	
	Olde Town @ R	Red River Gas	Extension	I	Gas		
PROJECT NUMBE		782202	Exteriolori	COUNCIL DIS		N/A	
DIVISION:	-11.	102202		DEPARTMEN		IN/A	
	Utilities				Gas		
		P	ROJECT BUD		<u> </u>		
			ENUE BREAK				
REVENUE		IVEA	ENOL DIVEVI	II III	UTILITY	I	
SOURCES					FUND	TOTAL	
PRIOR BDGTS					168,260	TOTAL	
PRIOR EXP					133,368		168,260 133,368
BUDGET C/0		***			34,892		34,892
2022-2023					218,260		218,260
2023-2024					210,200		210,200
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					386,520		386,520
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS		7.			168,260		168,260
2022-2023					218,260		218,260
2023-2024							
2024-2025						i.	
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					386,520		386,520
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCR	RIPTION:						
Replace existing line sta	arting at 26th street an	d proceeding to	Jackson Extension	٦.			
PROJECT JUSTIF	ICATION:						
Extending Useful Life.							
PROJECT PRIORI	TY:			A			
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BU			LOT THAIL TO	JOWIF LETE:		11/7	
OI LIMING BU	WOOTSTRANSPORMERSONS		MARINES EN BORBANAFRICA	91	TELESCON STREET		
	X	NONE		N/A		SEE DETAIL	

CITY OF ALEXANDRIA

SHEET	ΓA 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Jackson Street	Gas Replacer	ment		Gas	
PROJECT NUMBER	:	782203		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMEN [®]	Γ:	
l	Utilities				Gas	
		PI	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	\\				300,000	300,000
PRIOR EXP					333,333	000,000
BUDGET C/0					300,000	300,000
2022-2023						000,000
2023-2024					500,000	500,000
2024-2025					500,000	500,000
2025-2026					333,333	000,000
2026-2027						
BEYOND 2027						0
TOTAL COST	-				1,300,000	1,300,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				300,000		300,000
2022-2023						
2023-2024				500,000		500,000
2024-2025				500,000		500,000
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST				1,300,000		1,300,000
		PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP	TION:					
Replace existing line starting	ng at 26th street an	d proceeding to	Jackson Extension			
PROJECT JUSTIFIC	ATION:					
Extending Useful Life.						
PROJECT PRIORITY	' :			Α		
START DATE:	N/A		EST TIME TO			N/A
OPERATING BUDG				mm / hr		
1.7	SPERSON CONTRACTOR SPEEDS			10 I		OFF BETAIL
12	X HILLIAM IN	ONE		N/A		SEE DETAIL

SHEE	T A 2022-20)23/2026-2	027 CAPITA	L IMPROVE	MENTS PROG	GRAM
PROJECT TITLE:				PROJECT CA		
	Gas Main Servi	ce Rehab			Gas	
PROJECT NUMBE	R:	7832301		COUNCIL DIS		/A
DIVISION:			-13.4	DEPARTMENT		
	Utilities				Gas	
		P	ROJECT BUD			
			ENUE BREAK			
REVENUE		+			UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	1 1		†	 		10.7.2
PRIOR EXP						
BUDGET C/0						
2022-2023					200,000	200,000
2023-2024					250,000	250,000
2024-2025					250,000	250,000
2025-2026					250,000	250,000
2026-2027					250,000	250,000
BEYOND 2027						
TOTAL COST					1,200,000	1,200,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023					200,000	200,000
2023-2024					250,000	250,000
2024-2025					250,000	250,000
2025-2026					250,000	250,000
2026-2027	<u> </u>				250,000	250,000
BEYOND 2027						
TOTAL COST	<u> </u>				1,200,000	1,200,000
PROJECT DESCRI		PROJ	ECT SPECIFIC	ATIONS		
TROUEST BESCRI	F HON.					
PROJECT JUSTIFI	CATION:					
PROJECT PRIORIT START DATE: OPERATING BUD	N/A		EST TIME TO	A COMPLETE:	N	/A
	X			N/A	SI	EE DETAIL

SHEE	TA 2022-20	23/2026-20	027 CAPITA	L IMPROVEI	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CA			
	Fairfield West S	Subdivision Ga	as		Gas		
PROJECT NUMBER	R:	782302		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMEN'			
	Utilities				Gas		
		P	ROJECT BUD				
			ENUE BREAK				
REVENUE		IXLV	LNOL BREAK	DOWN	UTILITY	1	
SOURCES					FUND	TOTAL	
PRIOR BDGTS	 				FUND	TOTAL	
PRIOR EXP							
BUDGET C/0	 						
2022-2023		 			250,000		250,000
2023-2024					250,000		250,000
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027		1					
TOTAL COST					250,000		250,000
		EXPEN	DITURE BREA	KDOWN	200,000		200,000
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	T T				• · · · · ·	I IOIAL	
2022-2023				250,000			250,000
2023-2024				1 200,000			200,000
2024-2025							-
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST				250,000			250,000
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
PROJECT JUSTIFIC	CATION:						
ROOLOT GOOTH N	JATION.						
			,				
PROJECT PRIORIT	·V•			^			
START DATE:			FOT TIME	A		N. / A	
	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUD	LIPTERTED PRINCIPLE PRODUCT		LIEBERANIER				
	X	ONE		N/A		SEE DETAIL	

SHEE	TA 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Stracener/South	Street Gas			Gas	
PROJECT NUMBER	₹:	N/A		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMEN ⁻	Γ:	
	Utilities				Gas	
		P	ROJECT BUD			
			ENUE BREAK			
REVENUE			I DICEAR		UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS		1			TONE	IOTAL
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					300.000	200,000
TOTAL COST		:			300,000	
		FYDEN	IDITURE BREA	VKDOWN	300,000	300,000
EXPENDITURE		LAFLIN	LAND	AKDOWN		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LITORITETION	ILUTING	Accolorion	CONSTRUCTION	OTHER	TOTAL
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				300,000		200,000
TOTAL COST				300,000		300,000
				300,000		300,000
		DDO II		ATIONO		
PROJECT DESCRIF	OTION.	PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRIP	FIION:					
DDO IEGT IIIGTIEIG		i L				
PROJECT JUSTIFIC	SATION:					
PROJECT PRIORIT	Y:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A
OPERATING BUD	GET EFFECT:					
	X			N/A		SEE DETAIL
	COMPTHETER	ONL		IN/A		SEE DETAIL

SHEE	ET A 2022-20	23/2026-20	027 CAPITA			OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Grundy Cooper	Gas Replace	ment		Gas	
PROJECT NUMBE	R:	N/A		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMEN [®]	Γ:	
	Utilities				Gas	
		Р	ROJECT BUD	GET		
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	Ϊ Ι					TOTAL
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					900,000	900,000
TOTAL COST					900,000	900,000
		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				900,000		900,000
TOTAL COST				900,000		900,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Replace existing steel lin	ne with 2" P.E. line; a	pproximately 27,	000 feet			
PROJECT JUSTIFI	CATION:					
Extending Useful Life.						
						1
PROJECT PRIORIT	ΓY:			Α		
START DATE:	N/A		EST TIME TO			N/A
OPERATING BUI						1377
	DESCRIPTION OF STREET			NI/A	HINE HELITARIA LA LA LA LA LA LA LA LA LA LA LA LA LA	OFF DETAIL
	X	NONE		N/A		SEE DETAIL

SHEE	T A 2022-20	023/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Alexandria Wes	st Side Gas Fe	eed		Gas	
PROJECT NUMBER	₹:			COUNCIL DIS	TRICT #	N/A
DIVISION:				DEPARTMEN [*]		
	Utilities				Gas	
		PI	ROJECT BUD			
			ENUE BREAK			
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					6,500,000	6,500,000
TOTAL COST					6,500,000	6,500,000
		EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				ĺ		
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					6,500,000	6,500,000
TOTAL COST				0	6,500,000	6,500,000
					- X	
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Construction of new tap, i	regulator stations, a	nd main line to co	nnect to Enterpris	e's transmission line	on Highway 165	South.
PROJECT JUSTIFIC						
Provie an additional natur	al gas feed for the 0	city's Gas Distribu	ition System to im	prove reliability.		
PROJECT PRIORIT	Υ:			Α		
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A
OPERATING BUD	GET EFFECT	:				
	ETERECTOR TO THE STREET	NONE		N/A		SEE DETAIL
	CHRISTIALIST	TONL		IN/A		SEE DETAIL

SHEE	TA 2022-20	<u>23/2026-2</u> (027 CAPITA	L IMPROVE	MENTS PROG	RAM		
PROJECT TITLE:					PROJECT CATEGORY:			
	Zone 15 Gas Re	placement			Gas	w		
PROJECT NUMBER	R:			COUNCIL DIS		1		
DIVISION:				DEPARTMENT				
	Utilities				Gas			
		P	ROJECT BUDG					
			ENUE BREAK					
REVENUE	1	1 1	ENOL DICE,	DOAMIA	UTILITY			
SOURCES		!	1	11 1/	FUND	TOTAL		
PRIOR BDGTS	+		1	 	FUND	TOTAL		
PRIOR EXP	1	,						
BUDGET C/0				+				
2022-2023				+				
2023-2024	1	1	1					
2024-2025	1	1	1	1				
2025-2026	1	,						
2026-2027		1		1				
BEYOND 2027				+	300,000	300,000		
TOTAL COST		-		+	300,000	300,000		
		EXPEN	NDITURE BREA	AKDOWN		,		
EXPENDITURE			LAND	1				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS	1		,,,,,,	7		TOTAL		
2022-2023				+				
2023-2024		!		1 ,	i	1		
2024-2025		1			i			
2025-2026		1		1 ,				
2026-2027		1		1				
BEYOND 2027	50,000			 	250,000	300,000		
TOTAL COST	50,000			+	250,000	300,000		
	 			 		,		
		PROJ	ECT SPECIFIC	`ATIONS				
PROJECT DESCRIP	PTION:	11100	EUI SELONIO	ATIONS				
Replacement of gas main		and mater sets i	in the area of the fo	North Circle	tankeling Dailroad Ave	00		
Street and South Street.	is, yas service inice, .	Ilia ilierei sere	I tile alea or tile io)fmer North Girolo, i	ncluding Kaliidad Ave	enue, Stracener		
Street and Obder Street.								
PROJECT JUSTIFIC	CATION:							
Continued replacement as		ace evetem as	SOF DIMP/PHMSA	recommendations				
Continued replacement	na upgrade or natural	gas system as ,	ber Dilviere livior	recommendadons.				
						:		
PROJECT PRIORIT	·v.							
START DATE:			COT TIME TO	A COMPLETE.	NI/			
	N/A		EST TIME TO	COMPLETE:	N/A	A I		
OPERATING BUD	PERFECTE STREET			- 1				
/	X	ONE		N/A	SE	EE DETAIL		

SHEE	TA 2022-20	23/2026-20	27 CAPITA			GRAM	
PROJECT TITLE:			PROJECT CATEGORY:				
Bayou Rapides Road Gas Extension				Gas			
PROJECT NUMBER:				COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
Utilities				Gas			
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS				1		101/12	
PRIOR EXP							
BUDGET C/0							
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					250,000	250,000	
TOTAL COST					250,000	250,000	
		EXPEN	DITURE BREA	AKDOWN		200,000	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS						1017/2	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027	50,000			200,000		250,000	
TOTAL COST	50,000			200,000		250,000	
		PROJE	CT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	111001	201 01 2011 10	ATTONO			
Installation of approximately 10,000 ft of PE Gas Line on Bayou Rapides Road from Plantation Drive to Vandenburg Drive.							
PROJECT JUSTIFICATION:							
Maintain a 2-way feed to England Airpark and Highway 28 West Corridor.							
21						*	
-							
PROJECT PRIORIT	Υ:			A			
START DATE:	N/A		EST TIME TO		N	I/A	
OPERATING BUD				mm that	,	*** \$	
	DISTRICTED OF PERSON	ONE		N/A	5	SEE DETAIL	

SHEE	TA 2022-20	<u>)23/2026-20</u>	027 CAPITA)GRAM	
PROJECT TITLE:			PROJECT CATEGORY:				
	Regulator/Mete	r Station Refu	rbishment	Gas			
PROJECT NUMBER	R:			COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMEN	T:		
	Utilities	0.33	i i		Gas		
		PI	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES			1		FUND	TOTAL	
PRIOR BDGTS	1		1	1 1	1		
PRIOR EXP		1			1		
BUDGET C/0							
2022-2023				<u> </u>			
2023-2024	1	!			1		
2024-2025		1			1		
2025-2026		1			1		
2026-2027		1					
BEYOND 2027					250,000	250,000	
TOTAL COST					250,000	250,000	
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2022-2023							
2023-2024		1			1		
2024-2025		1			1		
2025-2026		!			1		
2026-2027							
BEYOND 2027					250,000	250,000	
TOTAL COST					250,000	250,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Priming and painting Gas	; Meter/Regulator Sta	ations.					
PROJECT JUSTIFIC							
PROJECT PRIORIT				Α		50 S	
START DATE:	N/A		EST TIME TO	COMPLETE:		N/A	
OPERATING BUD	GET EFFECT	:					
X				N/A	SEE DETAIL		

SHEE	TA 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PROG	RAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Jefferson Heigh	ts Gas Reloc	ation	Gas			
PROJECT NUMBER	₹:			COUNCIL DISTRICT #			
DIVISION:				DEPARTMENT:			
	Utilities				Gas	,	
		Р	ROJECT BUD	GET			
			ENUE BREAK			•	
REVENUE			I I I I I I I I I I I I I I I I I I I		UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					TONE	TOTAL	
PRIOR EXP							
BUDGET C/0							
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027				1			
BEYOND 2027		1			300,000	222.222	
TOTAL COST					300,000	300,000 300,000	
		FYPEN	IDITURE BREA	VKDOWN I	300,000	300,000	
EXPENDITURE		EXI EI	LAND	I I			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	Litolitee	12011110	Augustion	CONSTRUCTION	OTHER	TOTAL	
2022-2023				-			
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027	50,000			050.000			
TOTAL COST	50,000			250,000		300,000	
101AL 0001	50,000			250,000		300,000	
		550					
DDO IECT DECODIE	OTION.	PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRIP							
Replacement of Gas Mair	is, Services, and Me	ters in the area of	of Jefferson Street,	Joseph Street, and	Lee Street Extension	١.	
,							
PROJECT JUSTIFIC	CATION:						
Continued replacement ar	nd upgrade of natura	l gas system as	per DIMP/PHMSA	regulations.			
PROJECT PRIORIT	Y:			A			
START DATE:	N/A		EST TIME TO		N/.	Δ	
OPERATING BUD				mm lm	19//	' `	
	PARTITION TO PRODUCE TO		HITTHERENGELLE	i	FEITHERMAN		
	X	IONE		N/A	SE	E DETAIL	

SHEE	TA 2022-20	23/2026-2	027 CAPITA		MENTS PROG	RAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
	Lee Street Ext/k	ees Avenue	Gas Relocation	on Gas			
PROJECT NUMBER	₹:			COUNCIL DISTRICT #			
DIVISION:				DEPARTMENT	Γ:	_	
	Utilities				Gas		
		Р	ROJECT BUD				
			ENUE BREAK				
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS			1		TOND	TOTAL	
PRIOR EXP							
BUDGET C/0							
2022-2023		1					
2023-2024			,				
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					300,000	300,000	
TOTAL COST					300,000	300,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027	50,000			250,000		300,000	
TOTAL COST	50,000			250,000		300,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRIP							
Replacement of Gas Mair	ns, Services, and Me	ters in the area	of Lee Street Exten	sion and Kees Aver	nue.		
is the second of							
DDO IEGT IIIGTIEIG	DATION						
PROJECT JUSTIFIC							
Continued replacement a	nd upgrade of natura	l gas system as	per DIMP/PHMSA	regulations.			
-							
PROJECT PRIORIT	V.			Α.			
START DATE:			COT TIME TO	A			
	N/A		EST TIME TO	COMPLETE:	N/	Α	
OPERATING BUD	PROPERTY PROPERTY OF THE PARTY O		\$2200000000000000000000000000000000000		THEFT		
	X	ONE		N/A	SE	EE DETAIL	

2022-2023 CAPITAL IMPROVEMENT BUDGET
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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023

COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

WASTEWATER

			STEWA					
PROJECT	SALES	AD VAL		FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Sewer Line Rehab & Replacement						750,000		750,000
Total Wastewater	0	0	0	0	0	750,000	0	750,000
			AL EV					

2022-2023 ENTERPRISE CAPITAL PROJECTS **FIVE YEAR CAPITAL PLAN**

	WASTEWATER									
PROJ	PROJECT	BUDGET		FISCAL YEAR			TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
818901	Sewer Line Rehab & Replacement	720,226	750,000	750,000	750,000	750,000	750,000	3,750,000		3,750,000
810701	Reconstruct Baffle Walls	1,777						0		0
810904	Collection/Treatment Painting	179,060						0		o
811501	Lift Station Upgrades	560,663		220,000	250,000			470,000		470,000
811701	Wastewater Main Rep - Legacy System	0		650,000	650,000	650,000		1,950,000	1,300,000	3,250,000
811801	Vehicle Storage Building	51,269						0		o
812001	Dechlorination Facility Imrprovements	10,542						0		o
812101	Marye Street Sewer	747,595						0	750,000	750,000
812201	Aerator Mooring @ Plant	822,500						0		o
812202	Treatment Plant Roadway Lighting	161,862						0	175,000	175,000
812203	SCADA Tower Replacement	126,900						0	175,000	175,000
*	Windemere Lift Station Gravity Sewer	0						0	1,592,000	1,592,000
*	Engine Replacement-Jones St Lift Stati	0						0	2,400,000	2,400,000
*	Martin Park Flood Control Stand By	0						0	156,000	156,000
*	Highway 28 W Sewer Improvements	0						0	1,570,000	1,570,000
*	Main Lift Stations Renovation	0						0	4,148,000	4,148,000
*	W Sandy Bayou Flood Control Stand B	0						0	546,000	546,000
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Perimeter Fence Treatment Plant	0						0	356,000	356,000
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
*	Wastewater Equipment Storage Cover	0						0	195,000	195,000
*	Wastewater Admin Refurb/Additions	0						0	600,000	600,000

3,382,394 750,000 1,620,000 1,650,000 1,400,000 750,000 6,170,000 84,938,000

91,108,000

Total Wastewater

Projects to be closed

Project Number to be Assigned

New or Revised Projects

CHILLIA TOTAL TOTA						
PROJECT TITLE:		PROJECT CATEGORY:				
Sewer Lii	ne Rehabilitation	Wastewater				
PROJECT NUMBER:	818901	COUNCIL DISTRICT # N/A				
DIVISION:		DEPARTMENT:				
Utilities		Wastewater				

PROJECT BUDGET

DEV	/ENII	IE	BREAKDOWN
KEV		ノニ	DKEAKDOWN

		EITOL DITE/TIT							
REVENUE				UTILITY					
SOURCES				FUND	TOTAL				
PRIOR BDGTS				13,892,766	13,892,766				
PRIOR EXP				13,172,540	13,172,540				
BUDGET C/0				720,226	720,226				
2022-2023				750,000	750,000				
2023-2024				750,000	750,000				
2024-2025				750,000	750,000				
2025-2026				750,000	750,000				
2026-2027				750,000	750,000				
BEYOND 2027									
TOTAL COST				17,642,766	17,642,766				

EXPENDITURE BREAKDOWN

			DITORE DIVE	111001111		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	740,000			13,152,766		13,892,766
2022-2023				750,000		750,000
2023-2024				750,000		750,000
2024-2025				750,000		750,000
2025-2026				750,000		750,000
2026-2027				750,000		750,000
BEYOND 2027						
TOTAL COST	740,000			16,902,766		17,642,766

BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	740,000			13,152,766		13,892,766
2022-2023				750,000		750,000
2023-2024				750,000		750,000
2024-2025				750,000		750,000
2025-2026				750,000		750,000
2026-2027				750,000		750,000
BEYOND 2027						
TOTAL COST	740,000			16,902,766		17,642,766
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Sewer line rehabilitation.						
PROJECT JUSTIFI	CATIONI					
						T
Repair, reline or replace				-		ıd
inflow into the collection						
EPA compliance in comi	ng years. We have	received correspo	ondence for the EP	A urging the reimple	ementation of this	program.
PROJECT PRIORIT				Α		
START DATE:	On Going		EST TIME TO	COMPLETE:		As Needed
OPERATING BUI	DGET EFFECT	:				
	Χ	NONE		N/A		SEE DETAIL
				13// \		OLL DLI/\IL
		CIT	Y OF ALEXAN	IDRIA		
		011	. OI ALLAAN			

	TA 2022-2	023/2026-20	027 CAPITA	L IMPROVE	MENTS PR	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Reconstruct Ba	affle Walls		Wastewater			
PROJECT NUMBE	R:	810701		COUNCIL DISTRICT # N/A			
DIVISION:	PROPERTY OF THE PROPERTY OF TH	***************************************		DEPARTMEN	T:		
	Utilities				Wastewater		
		Р	ROJECT BUD	GFT			
			ENUE BREAK				
REVENUE	1	KLV	LNOL BREAK	DOWN	UTILITY	1	
SOURCES					FUND	TOTAL	
PRIOR BDGTS	+		I I	I	455,000	 	
PRIOR EXP					453,000		
BUDGET C/0				 	1,777		
2022-2023					1,777	1,777	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027	+						
TOTAL COST					455,000	455,000	
		EXPEN	DITURE BREA	AKDOWN		1	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1				455,000	 	
2022-2023		**************************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,000	
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					455,000	455,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:		201 01 2011 10	7110110			
Installation of floating bat		condary lagoons	at the Wastewater	Treatment Plant.			
PROJECT JUSTIFIC	CATION:						
Existing baffle walls are r	nade of creosote tim	bers and pilings t	that have deteriora	ted.			
PROJECT PRIORIT				Α			
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing		
OPERATING BUD	GET EFFECT	:					
	-	NONE	X	N/A		SEE DETAIL	
	,						

PROJECT TITLE:		PROJECT CATEGORY:		
	Collection/Treatment Painting Project	Wastewater		
PROJECT NUMBER	R: 810904	COUNCIL DISTRICT # N/A		
DIVISION:		DEPARTMENT:		
	Utilities	Wastewater		

PROJECT BUDGET

	REVENUE BREAKDOWN										
REVENUE			Utility Revenue	REVENUE	UTILITY						
SOURCES			Bonds 2014	BONDS 2013	FUND	TOTAL					
RIOR BDGTS			575,676	110,000	1,139,324						
RIOR EXP			575,676	110,000	960,264						
SUDGET C/0			0	0	179,060						

PRIOR EXP 575,676 110,000 960,264 1,645,940
BUDGET C/0 0 0 179,060
2022-2023
2023-2024
2024-2025
2025-2026
2026-2027
BEYOND 2027

TOTAL COST 575,676 110,000 1,139,324

EXPENDITURE BREAKDOWN

			DITOIL DILL	TITOUTIV		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	190,000	18,000		1,617,000		1,825,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027		1				0
TOTAL COST	190,000	18,000		1,617,000		1,825,000

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:

Α

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

X

N/A

SEE DETAIL

1,825,000

1,825,000

PROJECT TITLE:				PROJECT CATEGORY:			
	Lift Station Upg	rades		Wastewater			
PROJECT NUMBER		811501		COUNCIL DISTRICT # N/A			
	DIVISION:			DEPARTMENT			
5171010111	Utilities				Wastewater		
		P	ROJECT BUD		· vactowater		
			ENUE BREAK				
REVENUE		KEV	I BREAK	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					635,000	635,000	
PRIOR EXP					74,337	74,337	
BUDGET C/0					560,663	560,663	
2022-2023					300,003	300,000	
2023-2024					220,000	220,000	
2024-2025					250,000	250,000	
2025-2026					230,000	230,000	
2026-2027							
BEYOND 2027							
TOTAL COST					1,105,000	1,105,000	
		EXPEN	DITURE BREA	KDOWN		.,,,	
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	1				635,000	635,000	
2022-2023						Records and the second	
2023-2024					220,000	220,000	
2024-2025					250,000	250,000	
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					1,105,000	1,105,000	
A							
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Installation of modern abo		ump package wit	th high capacity pu	mps at Good Earth,	Clermont, Twin Bridge	es Road, North	
Village, Briarwood, and La							
PROJECT JUSTIFIC	CATION:						
Existing pumps ath these	stations are inefficie	ent and have to b	e frequently repair	ed.			
PROJECT PRIORIT	Y:			Α			
START DATE:	Ongoing		EST TIME TO	COMPLETE:	Ongoing		
OPERATING BUD					3 - 3		
		· NONE	V	NI/Δ	OF	E DETAII	

PROJECT TITLE: PROJECT NUMBER DIVISION:	Wastewater Ma R:	in Repl-Legac	cy System	PROJECT CAT			
			cy System	1	A / 1 1		
	₹:	911701		Wastewater			
DIVISION:					RICT # N/A	1	
				DEPARTMENT	:		
	Utilities			\	Vastewater		
		Р	ROJECT BUD	GET			
		REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					1,084,452	1,084,452	
PRIOR EXP					1,084,452	1,084,452	
BUDGET C/0					0	0	
2022-2023							
2023-2024					650,000	650,000	
2024-2025					650,000	650,000	
2025-2026					650,000	650,000	
2026-2027						,500	
BEYOND 2027					1,300,000	1,300,000	
TOTAL COST					4,334,452	4,334,452	
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				Î	1,084,452	1,084,452	
2022-2023							
2023-2024					650,000	650,000	
2024-2025					650,000	650,000	
2025-2026					650,000	650,000	
2026-2027							
BEYOND 2027					1,300,000	1,300,000	
TOTAL COST					4,334,452	4,334,452	
		PROJ	ECT SPECIFIC	CATIONS			
PROJECT DESCRIF Replace existing wastewa		a generally bound	ded by the Red Ri	ver, Lee Street, Bolto	n Avenue, and Rapide	es Avenue.	
PROJECT JUSTIFIC This will replace the utility		of the oldest are	eas of the City.				
PROJECT PRIORIT START DATE: OPERATING BUD	Ongoing OGET EFFECT:	IONE	EST TIME TO	A COMPLETE: (E DETAIL	

	ET A 2022-2	023/2026-2	027 CAPITA			OGRAM	
PROJECT TITLE:			PROJECT CATEGORY:				
	Vehicle Storag	e Building		Wastewater			
PROJECT NUMBE	R:	811801		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Utilities		Wastewater				
		D	ROJECT BUD	CET	VVasicwater		
	7/	REV	ENUE BREAK	DOWN			
REVENUE					UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					275,000	275,0	
PRIOR EXP					223,731	223,7	
BUDGET C/0					51,269	51,2	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					***************************************		
TOTAL COST					275,000	275,0	
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					275,000	275,0	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					275,000	275,0	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:	11100	LOT OF LOT TO	ATTORC			
Replacement of CMU wa	ાll and roofing at the	Wastewater Trea	tment Plant shop a	and vehicle storage	area.		
PROJECT JUSTIFI Existing wall and roofing		prated and in need	of replacement.				
PROJECT PRIORIT	ΓY:			Α			
START DATE:	2022		EST TIME TO	COMPLETE:	1 Year		
OPERATING BUI	OGET EFFECT	Γ:					
		NONE	Χ	N/A		SEE DETAIL	

	ET A 2022-2	023/2026-20	027 CAPITA			OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Dechlorination	Facility Improv	/ements	Wastewater			
PROJECT NUMBE	R:	812001		COUNCIL DIS	TRICT #	N/A	
DIVISION:				DEPARTMENT:			
	Utilities				Wastewater		
		Р	ROJECT BUD	GET			
			ENUE BREAK				
REVENUE		I CL V	ENGL BILLAR	l l	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS	1				142,655	4	142,655
PRIOR EXP					132,113	l .	132,113
BUDGET C/0					10,542		10,542
2022-2023		***************************************			10,542		10,542
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					142,655	 	142,655
		FXPFN	DITURE BRE	AKDOWN	1 12,000		1 12,000
EXPENDITURE		EXI EI	LAND	TREGUN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS			/ // // // // // // // // // // // // /	CONCINCOTION	142,655	Y	142,655
2022-2023					142,000		142,000
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027							
TOTAL COST					142,655		142,655
		PRO I	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:	1103	LOT SI LOTTIC	ATIONS			
Replacement of existing		ment.					
	10471011						
PROJECT JUSTIFI							
Bring facility back into se	ervice.						
PROJECT PRIORI	TV:			Α			
START DATE:	2022		EQT TIME TO	COMPLETE:	1 Voor		
			LST TIME TO	CONIFLETE:	i Teal		
OPERATING BUI							
		NONE	Χ	N/A		SEE DETAIL	

	ET A 2022-20	023/2026-2	027 CAPITA	L IMPROVEN	MENTS PRO	GRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Marye Street Se	ewer		Wastewater			
PROJECT NUMBE		812101		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Utilities			Wastewater			
		P	ROJECT BUD		- ractorrator		
REVENUE	7	REV	ENUE BREAK	DOWN	LITH ITY		
					UTILITY		
SOURCES	 	****			FUND	TOTAL	
PRIOR BDGTS					750,000	750,000	
PRIOR EXP					2,405	2,405	
BUDGET C/0					747,595	747,595	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					750,000	750,000	
TOTAL COST					1,500,000	1,500,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS				750,000		750,000	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027					#1000000 000000000000000000000000000000		
BEYOND 2027				750,000		750,000	
TOTAL COST				1,500,000		1,500,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR Replacement of existing		ment.					
PROJECT JUSTIF Bring facility back into se							
PROJECT PRIORI	TY:			А			
START DATE: OPERATING BU	2022 DGET EFFECT	:	EST TIME TO	COMPLETE:	1 Year		
		NONE	Χ	N/A		SEE DETAIL	

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Aerator Mooring at Treatment Plant Wastewater PROJECT NUMBER: 812201 COUNCIL DISTRICT # N/A DIVISION: **DEPARTMENT:** Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES FUND **TOTAL** PRIOR BDGTS 822,500 822,500 PRIOR EXP BUDGET C/0 822,500 822,500 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 822,500 822,500 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND BREAKDOWN **ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 822,500 822,500 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 822,500 822,500 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION: Replacement of Aerator mooring system at the Wastewater Treatment Plant. PROJECT JUSTIFICATION: Existing creosote pilings used as mooring points on the aetators have severely deteriorated from exposure to the elements. PROJECT PRIORITY: Α

X

NONE

START DATE:

OPERATING BUDGET EFFECT:

N/A

EST TIME TO COMPLETE: N/A

SEE DETAIL

SHEE	T A 2022-2	023/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Treatment Plan	nt Roadway Lic	ahtina	Wastewater			
PROJECT NUMBER		812202	,,,,,,,	COUNCIL DISTRICT # N/A			
DIVISION:		012202	***************************************	DEPARTMENT:			
DIVIOIOIV.	Utilities			Wastewater			
		D	ROJECT BUD		vvasiewalei		
	7	REV	ENUE BREAK	DOWN		1	
REVENUE					UTILITY		
SOURCES	ļ		ļ		FUND	TOTAL	
PRIOR BDGTS					176,250		
PRIOR EXP					14,388		
BUDGET C/0					161,862	161,86	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					175,000		
TOTAL COST					351,250	351,25	
P	7	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					176,250	176,25	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					175,000	175,00	
TOTAL COST					351,250	351,25	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRI	PTION:						
Replacement of roadway	access lighting at the	ne Wastewater Tr	eatment Plant.				
PROJECT JUSTIFIC	CATION:	TO THE OWNER OF THE PARTY OF TH		***************************************			
Existing lighting was insta		Replacement will	be with modern H/	E lighting providing	safer access arou	and the Plant	
				= ngmmg providing	caror access area	and the Flant.	
PROJECT PRIORIT	·V·			Λ			
			COT TIME TO	A	N1/A		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A		
OPERATING BUD	GET EFFECT	:					
		NONE	Χ	N/A		SEE DETAIL	

PROJECT TITLE:	_ A ZUZZ-Z	020/2020-20	JET OATTIA			GRAIVI			
PROJECT TITLE.	00404 T	PROJECT CATEGORY:							
	SCADA Tower						Wastewater		
PROJECT NUMBE	R:	812203		COUNCIL DIS	TRICT# N	I/A			
DIVISION:				DEPARTMENT:					
	Utilities			2	Wastewater				
		PI	ROJECT BUD	GET					
		REV	ENUE BREAK	DOWN					
REVENUE					UTILITY				
SOURCES					FUND	TOTAL			
PRIOR BDGTS					126,900	126,900			
PRIOR EXP									
BUDGET C/0					126,900	126,900			
2022-2023									
2023-2024									
2024-2025									
2025-2026									
2026-2027									
BEYOND 2027					175,000	175,000			
TOTAL COST					126,900	301,900			
1		EXPEN	DITURE BREA	AKDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS					126,900	126,900			
2022-2023									
2023-2024									
2024-2025									
2025-2026									
2026-2027									
BEYOND 2027					175,000	175,000			
TOTAL COST					301,900	301,900			
		PROJE	ECT SPECIFIC	ATIONS					
PROJECT DESCR	PTION:								
PROJECT JUSTIFI	CATION:								
PROJECT PRIORI' START DATE: OPERATING BUI	N/A DGET EFFECT	:		A COMPLETE:					
	1	NONE	Χ	N/A	S	EE DETAIL			

	ET A 2022-20	23/2026-20	27 CAPITA	L IMPROVE	MENTS PROG	RAM
PROJECT TITLE:				PROJECT CAT	ΓEGORY:	
	Windemere Lift S	Station Gravit	y Sewer	Wastewater		
PROJECT NUMBE		N/A		COUNCIL DISTRICT #		
DIVISION:				DEPARTMENT		
	Utilities				Wastewater	
		DE	ROJECT BUDG		v v acto v ato	
REVENUE		KEVI	ENUE BREAKI	JOWN	LITH ITY	
SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS	 				FUND	TOTAL
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					1,592,000	1,592,000
TOTAL COST					1,592,000	1,592,000
		EXPEN	DITURE BREA	KDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						***************************************
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	238,000	7,000	172,000	1,175,000		1,592,000
TOTAL COST	238,000	7,000	172,000	1,175,000		1,592,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Construction of a 24" Tru	unk Gravity Sewer to e	liminate the Win	dmere Lift Station.	,		
PROJECT JUSTIFI	CATION:					
This will eliminate the se	verely hydraulically ov	erloaded Winder	mere Lift Station.	Will also facilitate fle	ows from Charles Par	k Lift Station in the
future planned West Ale:	xandria Treatment Pla	nt, and eliminate	non-compliance o	luring heavy rainfall	events.	
PROJECT PRIORIT	ΓY:			A		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUI			, , , , , , , , , , , , , , , , , , , ,		00 mm	
		ONE	Χ	N/A	QE	E DETAIL

	ET A 2022-20	023/2026-2	<u>027 CAPITA</u>	<u>L IMPROVE</u>	MENTS PRO	OGRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Engine Replace	ement-Jones	St Lift Station	Wastewater			
PROJECT NUMBE	ER:	N/A		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT:			
	Utilities			Wastewater			
		Р	ROJECT BUD	GET			
			ENUE BREAK				
REVENUE		ILLV	THOL BILLAR	DOWN	UTILITY	T	
SOURCES					FUND	TOTAL	
PRIOR BDGTS		7500 A 500 S A 500 A 500 S A 500 A 500 A 500 A 500 A 500 A 500 A 500 A 500 A 500 A 500 A 500 A 500 A 500 A 500 A			TONE	TOTAL	
PRIOR EXP							
BUDGET C/0							
2022-2023			 				
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					2,400,000	2,400,000	
TOTAL COST					2,400,000		
		EXPEN	IDITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS					A-100-100-100-100-100-100-100-100-100-10	<u> </u>	
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027	284,000				2,116,000	2,400,000	
TOTAL COST	284,000				2,116,000	2,400,000	
		PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
Replacement of (2) 600	HP Waukesha High \	Nater / Stand By	Engines				
PROJECT JUSTIF	ICATION:						
Existing engines were in	nstalled in the early 19	70's and are bed	coming unreliable.				
PROJECT PRIORI	TY:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A		
OPERATING BU				2 2 mm / m.			
OI LIVATING BO			V	NI/A		OFF DETAIL	
	Γ	NONE	X	N/A		SEE DETAIL	

	TA 2022-20	<u>23/2026-20</u>	<u> 27 CAPITA</u>	<u>L IMPROVEN</u>	<u>/IENTS PRO</u>	DGRAM	
PROJECT TITLE:				PROJECT CAT	EGORY:		
Martin Park Flood Control Stand By Power					Wastewater		
PROJECT NUMBER	R:	N/A		COUNCIL DIST	COUNCIL DISTRICT # 2		
DIVISION:			***************************************	DEPARTMENT			
	Utilities				Wastewater		
		DI	ROJECT BUD		· vactowater		
REVENUE		REVI	ENUE BREAK	DOWN	LITH ITY		
SOURCES					UTILITY		
PRIOR BDGTS				4	FUND	TOTAL	
PRIOR EXP							
BUDGET C/0							
				-			
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027 TOTAL COST					156,000		
TOTAL COST		EVDEN	DITUDE DDE	1/00/1/1	156,000	156,000	
		EXPEN	DITURE BRE	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027	40.000						
BEYOND 2027 TOTAL COST	19,000	2,000		135,000		156,000	
TOTAL COST	19,000	2,000		135,000		156,000	
		2201					
DDG IEGT DEGGDI	DTION	PROJE	CT SPECIFIC	CATIONS			
PROJECT DESCRI							
Installation of backup ge		hours of continu	ious operation wit	hout refueling. Gene	erator would have	the capacity to run	
all 3 existing electric storr	m water pumps.						
PROJECT JUSTIFIC							
Stand by power generation	on is needed in the ev	ent of power loss	s during incliment	weather conditions.			
PROJECT PRIORIT	Υ:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE: 1	N/A		
OPERATING BUD	GET EFFECT:						
			Χ	N/A		SEE DETAIL	
	IN	OINL	^	13//		SEE DETAIL	

	ET A 2022-20	23/2026-20	27 CAPITA	L IMPROVE	MENTS PRO	GRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Highway 28 W S	Sewer Improve	ements		Wastewater	
PROJECT NUMBE		N/A		COUNCIL DIS		1,5
DIVISION:				DEPARTMEN		1,0
	Utilities			Description of the second of t	 Wastewater	
		DI	ROJECT BUD		vactowater	
DEVENUE		REVI	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					1,570,000	1,570,000
TOTAL COST		EVEEN	DITUDE DOE	1400114	1,570,000	1,570,000
	7	EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027	100,000	0.000	20.000			
BEYOND 2027	122,000	8,000	80,000	1,360,000		1,570,000
TOTAL COST	122,000	8,000	80,000	1,360,000		1,570,000
		PROJE	ECT SPECIFIC	ATIONS		
PROJECT DESCR Construction of 8', 12",		mains, as Packaç	ge 8 of the multi-pl	hased Highway 28	West Sewer Project	t.
i e	tions along Highway 28		ase O & M costs.	Stations to be aban	don include: Links l	Lift Station, John Eskew,
PROJECT PRIOR START DATE:	ITY:		EST TIME TO	A COMPLETE:	N/A	
OPERATING BU	DGET EFFECT:					
	٨	IONE	Χ	N/A		SEE DETAIL

	ET A 2022-20	23/2026-20	27 CAPITA			GRAM
PROJECT TITLE:				PROJECT CAT	ΓEGORY:	
	Main Lift Stations	s Renovation		,	Wastewater	
PROJECT NUMBE	R:	N/A		COUNCIL DIS	TRICT# 2	& 3
DIVISION:				DEPARTMENT	•	
	Utilities				Wastewater	
		PF	ROJECT BUD			
			ENUE BREAK			
REVENUE	7	KEVI	INUE BREAK	DOWN	UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS	4		L	 	FOND	TOTAL
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025				17		
2025-2026						
2026-2027						
BEYOND 2027					4,148,000	4,148,000
TOTAL COST					4,148,000	4,148,000
	7	EXPEN	DITURE BREA	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	518,000	15,000		3,615,000		4,148,000
TOTAL COST	518,000	15,000		3,615,000		4,148,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR	IPTION:					
Major renovations to Ma	sonic Drive, Casson S	treet, and Upper	Third Lift Stations	s. These are 3 of the	e 5 major lift stations	s that move wastewater
through the Collection S						
	,					
PROJECT JUSTIF	ICATION:					
These stations were con		and have evcee	dad thair usaful de	esian life Renovation	one and canacity un	grades are needed to
accomodate current and		and have excee	ded their userur de	ssign me. Tenovatio	ons and capacity up	grades are needed to
accombidate current and	ratare nows.					
DD0 IE07 DD167"						
PROJECT PRIORI				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUI	DGET EFFECT:					
	N	ONE	Χ	N/A	·	SEE DETAIL

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: W Sandy Bayou Flood Control Stand By Wastewater PROJECT NUMBER: N/A COUNCIL DISTRICT # 3 DIVISION: **DEPARTMENT:** Utilities Wastewater PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE UTILITY SOURCES **FUND TOTAL** PRIOR BDGTS PRIOR EXP BUDGET C/0 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 546,000 546,000 TOTAL COST 546,000 546,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING** CONSTRUCTION **ACQUISITION** OTHER TOTAL PRIOR BDGTS 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 68,000 7,000 471,000 546,000 TOTAL COST 68,000 7,000 471,000 546,000 PROJECT SPECIFICATIONS PROJECT DESCRIPTION: Installations of 5 backup generators capable of 72 hours continuous operation without refueling PROJECT JUSTIFICATION: Stand by power is needed in the event of power loss during incliment weather conditions. This will prevent widespread flooding of the service area during an unexpected power outage.

CITY OF ALEXANDRIA

X

PROJECT PRIORITY: START DATE:

OPERATING BUDGET EFFECT:

N/A

NONE

EST TIME TO COMPLETE: N/A

N/A

SEE DETAIL

	ET A 2022-20	023/2026-2	027 CAPITA	L IMPROVE	MENTS PROG	RAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Downtown Sew	er Line Rehal	o		Wastewater	
PROJECT NUMBE	R:	N/A		COUNCIL DIS	TRICT #	3
DIVISION:				DEPARTMEN'		
	Utilities				Wastewater	
		D	ROJECT BUD		- Vastewater	
		and a settle service of the service				
	7[REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES	4		I		FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					6,000,000	6,000,000
TOTAL COST					6,000,000	6,000,000
	7	EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027		· · · · · · · · · · · · · · · · · · ·				
BEYOND 2027		ALEXANDER TO THE PROPERTY OF T			6,000,000	6,000,000
TOTAL COST					6,000,000	6,000,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:					
Rehabilitation and replac	cement of existing do	wntown sewer m	ains.			
PROJECT JUSTIFI	CATION:					
Existing lines were const		no's and early 190	00's Along with he	eing aged some ma	sine are undersized for	the current
capacity they carry.	adda iii tiio idto 100	oo and carry to	oos. Along with be	sing aged, some me	and and undersized for	the current
supusity they surry.						
PROJECT PRIORIT				Λ		
			FOT THEFT	A	N1/A	
START DATE:	N/A		EST HIME TO	COMPLETE:	N/A	
OPERATING BUI	JGET EFFECT	:				
	1	NONE	Χ	N/A	SE	E DETAIL

SHEE	TA 2022-20	23/2026-20	027 CAPITA	L IMPROVE	MENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	West Alexandria	a Treatment F	Plant	Wastewater		
PROJECT NUMBER	R:	N/A		COUNCIL DIS	TRICT#	N/A
DIVISION:				DEPARTMEN		
	Utilities				Wastewater	
		P	ROJECT BUD		- Tuoto Trato	
REVENUE	1	KEV	ENUE BREAK	DOWN	11711177	
SOURCES					UTILITY	TOTAL
PRIOR BDGTS	 				FUND	TOTAL
PRIOR EXP						
BUDGET C/0		*,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					E7 040 000	E7 040 000
TOTAL COST		the stand the fire and was about a second survey and		-	57,910,000 57,910,000	
TOTAL GOOT		EYDEN	I IDITURE BRE <i>l</i>	V K D O W VI	57,910,000	57,910,000
EXPENDITURE	1	CAPEN	LAND	AKDOVVIV		
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	LINGHALLKING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					57,910,000	57,910,000
TOTAL COST					57,910,000	57,910,000
		PRO.II	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PTION:	1100	LOT OF LOTE	ATIONO		
Construction of a new Wa		Plant to serve w	est Alexandria.			
PROJECT JUSTIFIC	CATION:					
A new plant is needed du	ie to the growth of the	e City in a westw	ard direction.			
PROJECT PRIORIT	Υ:	-		Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUD		:				
		NONE	v	NI/A		CEE DETAIL
	1	NONE	Χ	N/A		SEE DETAIL

	ET A 2022-20	23/2026-20	027 CAPITA			DGRAM	
PROJECT TITLE:				PROJECT CA	TEGORY:		
Perimeter Fence Treatment Plant				Wastewater			
PROJECT NUMBE	R:	N/A		COUNCIL DIS	TRICT#	N/A	
DIVISION:				DEPARTMEN	T:		
	Utilities				Wastewater		
		DI	ROJECT BUD		· · · · · · · · · · · · · · · · · · ·		
REVENUE	7	REVI	ENUE BREAK	DOWN	LITH ITY		
SOURCES					UTILITY	TOTAL	
PRIOR BDGTS	4				FUND	TOTAL	
The state of the s							
PRIOR EXP	-						
BUDGET C/0	-						
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					356,000		
TOTAL COST					356,000	356,000	
	7	EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027	48,975	1,750			305,275		
TOTAL COST	48,975	1,750			305,275	356,000	
		PROJE	ECT SPECIFIC	CATIONS			
PROJECT DESCRI	PTION:						
Replace existing perimet	ter fence.						
PROJECT JUSTIFI	CATION:						
Existing fence is badly de	eteriorated and damag	ed by trees and	undergrowth.				
		, ,	3				
PROJECT PRIORIT	TV.			^			
			FOT TIME TO	A	NI/A		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A		
OPERATING BUI	DGET EFFECT:						
	N	ONE	Χ	N/A		SEE DETAIL	
I							

SHE	ET A 2022-20	23/2026-2	027 CAPITA	L IMPROVEN	IENTS PR	OGRAM
PROJECT TITLE:			A CONTRACTOR OF THE CONTRACTOR	PROJECT CAT	TEGORY:	
	Treatment Plant	Drainage		,	Wastewater	
PROJECT NUMBI		N/A		COUNCIL DIS		N/A
DIVISION:				DEPARTMENT		
	Utilities				Wastewater	
		D	ROJECT BUD		vaciowater	
		REV	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES			4		FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					465,000	
TOTAL COST					465,000	465,000
		EXPE	NDITURE BREA	AKDOWN		1
EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027			_			
BEYOND 2027	65,000			400,000	***************************************	465,000
TOTAL COST	65,000			400,000		465,000
		PROJ	ECT SPECIFIC	ATIONS		
PROJECT DESCF Replacement of 54" exi		as City Souther	n Railroad at the Tr	reatment Plant.		
PROJECT JUSTIF Existing drainage unde neede to move stormw	r railroad is inadequate	. With propose	d storm water regul	ation at the Wastew	ater Treatment F	Plant, this project is
PROJECT PRIOR START DATE:	N/A		EST TIME TO	A COMPLETE:	N/A	
OPERATING BU		: NONE	X	N/A		SEE DETAIL

	ET A 2022-20	23/2026-20	27 CAPITA	L IMPROVEM	IENTS PRO	OGRAM
PROJECT TITLE:				PROJECT CAT	EGORY:	
	Calvert Street Li	ft Station & G	ravity Sewer	\	Nastewater	
PROJECT NUMBE	ER:	N/A	***************************************	COUNCIL DIST	RICT#	1,5
DIVISION:				DEPARTMENT		
5 7 6 6 10 10 10 10 10 10 10 10 10 10 10 10 10	Utilities				Nastewater	
		PI	ROJECT BUD		ractorrator	
DEVENUE		REVI	ENUE BREAK	DOWN		
REVENUE					UTILITY	
SOURCES					FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP	-			-		
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027				-		
BEYOND 2027					6,600,000	
TOTAL COST					6,600,000	6,600,000
		EXPEN	DITURE BRE	AKDOWN		
EXPENDITURE			LAND			,
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						***
BEYOND 2027	680,000	9,500		5,910,500		6,600,000
TOTAL COST	680,000	9,500		5,910,500		6,600,000
		PROJE	CT SPECIFIC	ATIONS		
PROJECT DESCR						
Construction of a new li	ift station at Calvert Stre	eet and a 15" Gra	avity Sewer Main	along Coliseum Bou	levard to Heyma	n Lane.
*** **********************************						
PROJECT JUSTIF	ICATION:					
This is a phase of the V	Vest Alexandria Wastev	water Treatment	Plant. It will elimi	nate 5 existing lift sta	ations along Colis	seum Boulevard and
provide gravity sewer se	ervice to Calvert Street.					
PROJECT PRIORI	ITY:			A		
START DATE:	N/A		EST TIME TO	COMPLETE: N	J/A	
OPERATING BU				COMILETE: 1	W// X	
OI LIVATING DU		0.115	A STATE OF THE STA			
	N	ONE	X	N/A		SEE DETAIL

PROJECT TITLE:				PROJECT CA	TEGORY:		
	Wastewater Equ	uipment Stora	ige Cover		Wastewater		
PROJECT NUMBER		N/A		COUNCIL DIS		1,5	
DIVISION:				DEPARTMENT:			
2111010111	Utilities			DEI ARTIMER	Wastewater		
L		PI	ROJECT BUD	GET	- Tradiowator		
			ENUE BREAK				
REVENUE		KLV	LNUE BREAK	DOWN	UTILITY		
SOURCES					FUND	TOTAL	
PRIOR BDGTS					POND	TOTAL	
PRIOR EXP							
BUDGET C/0							
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027					195,000	195,000	
TOTAL COST					195,000	195,000	
		EXPEN	DITURE BREA	AKDOWN			
EXPENDITURE			LAND				
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS							
2022-2023							
2023-2024							
2024-2025							
2025-2026							
2026-2027							
BEYOND 2027				195,000		195,000	
TOTAL COST				195,000		195,000	
		PROJI	ECT SPECIFIC	ATIONS			
PROJECT DESCRIP	PTION:						
PROJECT JUSTIFIC	CATION:						
PROJECT PRIORIT	Y:			Α			
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A		
OPERATING BUD							
			Χ	N/A	Secretaria e	SEE DETAIL	
	- IN	IONE	^	IN/A		SEE DETAIL	

SHEE	TA 2022-20	023/2026-20	<u>)27 CAPITA</u>			OGRAM
PROJECT TITLE:				PROJECT CA	TEGORY:	
	Wastewater Ad	dditions		Wastewater		
PROJECT NUMBER	R:	N/A	***************************************	COUNCIL DIS	TRICT#	1,5
DIVISION:				DEPARTMENT		
	Utilities				Wastewater	
L		PI	ROJECT BUD			
DEVENUE		KEV	ENUE BREAK	DOWN		1
REVENUE					UTILITY	
SOURCES PRIOR BDGTS	<u> </u>				FUND	TOTAL
						7
PRIOR EXP						
BUDGET C/0						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027					000 0	
BEYOND 2027					600,000	
TOTAL COST		EVDEN	DITUDE DDE	I I I I I I I I I I I I I I I I I I I	600,000	600,000
EVENUETIE		EXPEN	DITURE BREA	AKDOWN		1
EXPENDITURE	FNONEEDING	TEOTINO	LAND	OONOTRIJOTION	071150	TOTAL
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027		**************************************		600,000		000,000
BEYOND 2027 TOTAL COST				600,000 600,000		600,000 600,000
TOTAL COST			I	000,000		1 800,000
		DDO II	LOT OPEQUE	ATIONO		
DDO IECT DECOR	DTION	PROJI	ECT SPECIFIC	ATIONS		
PROJECT DESCRI	PHON:					
PROJECT JUSTIFI	CATION					
PROJECT JUSTIFI	CATION:					
PROJECT PRIORIT				Α		
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A	
OPERATING BUI	GET EFFECT	:				
	1	NONE	X	N/A		SEE DETAIL
		TONE	<i>/</i> \	1 1// 1		OLL DETAIL

2022-2023 CAPITAL IMPROVEMENT BUDGET
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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

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U		н	ĸ

			OTHER					
PROJECT	SALES	AD VAL		FEDERAL	STATE	UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
Total Other	0	0	0	0	0	0	0	
Total Other	· ·	O	U	U	U	U	0	
Total Utility Capital	0	0	0	0	0	5,571,000	0	5,571,00
	========	=======	=======	========	========	========	========	========

2022-2023 ENTERPRISE CAPITAL PROJECTS FIVE YEAR CAPITAL PLAN

OTHER OTHER										
PROJ	PROJECT	BUDGET	FISCAL YEAR				TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST

860701	Telephone Network Upgrade	242,203						0		o
860702	GIS System/GPS Equipment	301,737		100,000	100,000	100,000	100,000	400,000		400,000
861802	Council Chambers Broadcast Upgrade	8,655						0		o
862201	Customer Service HVAC System	1,000,000						0		o
	Total Other	1,552,595	0	100,000	100,000	100,000	100,000	400,000	0	400,000
TOTAL	UTILITY CAPITAL	27,364,372	5,571,000	8,924,846	5,825,000	4,475,000	2,975,000	27,770,846	124,150,175	179,285,393

Projects to be closed

Project Number to be Assigned

New or Revised Projects

PROJECT TITLE:				PROJECT CATEGORY:			
				Other			
				1			
Finance							
		ROJECT BUD					
	I \ L.	TENOL BILLAN		LITHITY			
				1000 300000 90	TOTAL		
 		H	+		3,552,41		
					3,310,20		
					242,20		
				242,203	242,20		
			,				
 	The second secon						
 	***************************************			3,552,410	3,552,410		
	EXPE	NDITURE BRE	AKDOWN	-,,	3,002,11		
		7					
ENGINEERING	TESTING	II .	CONSTRUCTION	OTHER	TOTAL		
		//ogololilon	GONGTROOTION		3,552,41		
				0,002,110	0,002,41		
				3,552,410	3,552,41		
	PRO.	ECT SPECIFIC	CATIONS				
PTION:	11100	LOT OF LOTE IN	<u> </u>				
	lf reliant. Will alle	ow phone commun	ications between all	city facilities to continu	ie without		
		p		only radimined to derrining	.o minout		
CATION:				***************************************			
	blems with old pl	none lines that Rell	South refuses to ren	lace. Creates redund	ancy where a		
				-			
and a substitution			g down	totophono notwo			
ΓΥ:			A				
	PTION: ne network to be se m Bell South is lost. CATION: ne Bell South and pronot effect telephone on voice calls between	Telephone Network Upgrade R: 860701 Finance PREV ENGINEERING TESTING PROJ PTION: The Bell South is lost. CATION: The Bell South and problems with old plant of effect telephone network. All site on voice calls between facilities. All files.	Telephone Network Upgrade R: 860701 Finance PROJECT BUD REVENUE BREAK EXPENDITURE BRE LAND ACQUISITION PROJECT SPECIFIC PTION: In enetwork to be self reliant. Will allow phone communing Bell South and problems with old phone lines that Bell not effect telephone network. All sites will be capable con voice calls between facilities. All facilities would have	Telephone Network Upgrade R: 860701 COUNCIL DIST DEPARTMENT Finance PROJECT BUDGET REVENUE BREAKDOWN EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION PROJECT SPECIFICATIONS PION: The network to be self reliant. Will allow phone communications between all of the metwork is lost. CATION: The Bell South and problems with old phone lines that Bell South refuses to reput not effect telephone network. All sites will be capable of running on their own on voice calls between facilities. All facilities would have features that the cereating the capable of running on their own on voice calls between facilities. All facilities would have features that the cereating the capable of running on their own on voice calls between facilities. All facilities would have features that the cereating the capable of running on their own on voice calls between facilities. All facilities would have features that the cereating the capable of running on their own on voice calls between facilities. All facilities would have features that the cereating the capable of running on their own on voice calls between facilities. All facilities would have features that the cereating the capable of running on their own on voice calls between facilities.	Telephone Network Upgrade R: 860701 COUNCIL DISTRICT # N/A DEPARTMENT: Various PROJECT BUDGET REVENUE BREAKDOWN UTILITY FUND 3,552,410 3,310,207 242,203 EXPENDITURE BREAKDOWN ENGINEERING TESTING ACQUISITION CONSTRUCTION OTHER BRINEERING TESTING ACQUISITION OTHER 3,552,410 3,552,410 3,552,410 3,552,410 ENGINEERING TESTING ACQUISITION OTHER ACQUISITION SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PROJECT SPECIFICATIONS PTION: ne network to be self reliant. Will allow phone communications between all city facilities to continue methods to be self reliant. Will allow phone communications between all city facilities to continue methods to be self reliant. Will allow phone communications between all city facilities to continue methods to be self reliant.		

X N/A

NONE

OPERATING BUDGET EFFECT:

SEE DETAIL

	TA 2022-2	023/2026-20	27 CAPITA		MENTS PROG	RAM			
PROJECT TITLE:	JECT TITLE:				PROJECT CATEGORY:				
GIS System/GPS Equipment				Other					
PROJECT NUMBER	860702	COUNCIL DISTRICT # N/A							
DIVISION:				DEPARTMENT	:				
Utilities				,	√arious				
PROJECT BUDGET									
			ENUE BREAK						
REVENUE					UTILITY				
SOURCES					FUND	TOTAL			
PRIOR BDGTS					1,884,686	1,884,686			
PRIOR EXP					1,582,949	1,582,949			
BUDGET C/0					301,737	301,737			
2022-2023									
2023-2024					100,000	100,000			
2024-2025					100,000	100,000			
2025-2026					100,000	100,000			
2026-2027					100,000	100,000			
BEYOND 2027									
TOTAL COST					2,284,686	2,284,686			
		EXPEN	DITURE BREA	AKDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS					1,884,686	1,884,686			
2022-2023									
2023-2024					100,000	100,000			
2024-2025					100,000	100,000			
2025-2026					100,000	100,000			
2026-2027		***************************************			100,000	100,000			
BEYOND 2027									
TOTAL COST					2,284,686	2,284,686			
PROJECT SPECIFICATIONS									
PROJECT DESCRII Create a GIS system for a									
PROJECT JUSTIFIC									
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 PRIORIT	Υ:		The second secon	A					
START DATE:	Ongoing		EST TIME TO	COMPLETE:	As Needed				
OPERATING BUD		: NONE	Y	NI/Δ	CI	EE DETAII			

SHE	ET A 2022-20	023/2026-20	027 CAPITA	L IMPROVEI	MENTS PRO	OGRAM		
PROJECT TITLE:				PROJECT CATEGORY:				
	Council Chamb	ers Broadcas	t Upgrade	e Other				
PROJECT NUMBE		861802	1.0	COUNCIL DISTRICT # N/A				
DIVISION:				DEPARTMENT:				
2111010111	Finance				Various			
	- 11101100	D	ROJECT BUD					
	7	REV	ENUE BREAK	DOWN		1		
REVENUE					UTILITY			
SOURCES			<u> </u>		FUND	TOTAL		
PRIOR BDGTS					125,000			
PRIOR EXP					116,345			
BUDGET C/0					8,655	8,655		
2022-2023								
2023-2024								
2024-2025								
2025-2026								
2026-2027								
BEYOND 2027								
TOTAL COST			L		125,000	125,000		
		EXPEN	DITURE BREA	AKDOWN				
EXPENDITURE			LAND					
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL		
PRIOR BDGTS					125,000	125,000		
2022-2023								
2023-2024								
2024-2025								
2025-2026								
2026-2027								
BEYOND 2027								
TOTAL COST					125,000	125,000		
		PROJ	ECT SPECIFIC	ATIONS				
PROJECT DESCR	RIPTION:							
Replace City Council C	hambers video broado	casting system.						
PROJECT JUSTIF	ICATION:							
Existing system is due	for replacement. Vide	o servers and dis	sk storage have red	quired maintenance	or replacement n	nultiple times recently.		
Cameras are over 15 ye	ears old and nearing ϵ	end of useful life.						
PROJECT PRIOR	ITY:			Α				
START DATE:	2022		EST TIME TO	COMPLETE:	1 Year			
OPERATING BU			LOT THE TO	JOIVII LLIL.	i i Gai			
OFERATING BU								
	Į	NONE	X	N/A		SEE DETAIL		

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM PROJECT TITLE: PROJECT CATEGORY: Customer Service HVAC System Other PROJECT NUMBER: 862201 **COUNCIL DISTRICT #** N/A DIVISION: **DEPARTMENT:** Utilities Various PROJECT BUDGET **REVENUE BREAKDOWN** REVENUE Federal SOURCES **ARPA TOTAL** PRIOR BDGTS 1,000,000 1,000,000 PRIOR EXP **BUDGET C/0** 1,000,000 1,000,000 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 1,000,000 **EXPENDITURE BREAKDOWN EXPENDITURE** LAND **BREAKDOWN ENGINEERING TESTING** ACQUISITION CONSTRUCTION OTHER TOTAL PRIOR BDGTS 1,000,000 1,000,000 2022-2023 2023-2024 2024-2025 2025-2026 2026-2027 BEYOND 2027 TOTAL COST 0 0 1,000,000 **PROJECT SPECIFICATIONS** PROJECT DESCRIPTION:

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

2022-2023 CAPITAL IMPROVEMENT BUDGET
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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

TABLE OF CONTENTS

MUNICIPAL TRANSIT

		PAGE
709709	ADA Vans	 258
709711	Misc Shop Equipment	 259
709712	Buses	 260

2022-2023 COMBINED CAPITAL PROJECTS SOURCES OF FUNDING SUMMARY

MUNICIPA	L TRANSIT	SYSTEM

550 :	IVI	UNICIPA	LIKANS	011 31316	IVI .			
PROJECT	SALES	AD VAL		FEDERAL		UTILITY		
IDENTIFICATION	TAXES	TAX- 14	TAX- 18	FUNDS	FUNDS	FUND	OTHER	TOTALS
ADA Vans	58,992			235,968				294,960
Misc Shop Equipment	41,548			361,286				
Wilde Griop Equipment	41,540			301,200				402,834
Total Transit Capital	100,540	0	0	597,254	0	0	0	697,794
	=======	=======	=======	========	=======	========	========	=========

MUNICIPAL TRANSIT										
PROJ	PROJECT	BUDGET		FISCAL YEAR				TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
709709	ADA Vans	0	294,960					294,960		294,960
709711	Misc Shop Equipment	0	402,834					402,834		402,834
709712	Buses	1,489,549						0		o
	TOTAL TRANSIT	1,489,549	697,794	0	0	0	0	402,834	0	402,834
		===========	=======	=======	=======	=======	=======	=========	=========	==========

Project Number to be Assigned

New or Revised Projects

SHEET A 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM									
PROJECT TITLE:		PROJECT CATEGORY:							
ADA Va	ans	Municipal Transit							
PROJECT NUMBER:	709709	COUNCIL DISTRICT # N/A							
DIVISION:		DEPARTMENT:							
Public \	Vorks	Municipal Trar							
PROJECT BUDGET									
REVENUE BREAKDOWN									

REVENUE		SALES	FEDERAL	
SOURCES		TAX	FUNDS	TOTAL
PRIOR BDGTS		77,310	438,090	515,400
PRIOR EXP		77,310	438,090	515,400
BUDGET C/0		0	0	0
2022-2023		58,992	235,968	294,960
2023-2024				
2024-2025				
2025-2026				
2026-2027				
BEYOND 2027				
TOTAL COST		136,302	674,058	810,360

EXPENDITURE BREAKDOWN

EXPENDITURE			LAND			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					515,400	515,400
2022-2023					294,960	294,960
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	·					
TOTAL COST					810,360	810,360

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

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	1 /	U	_	0		U	J		••		_			114	

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

SHE	ET A 2022-20	023/2026-20	027 CAPITA			OGRAM			
PROJECT TITLE:			PROJECT CATEGORY:						
	Misc Shop Equi	ipment		Municipal Transit					
PROJECT NUMBE	ER:	709711		COUNCIL DISTRICT # N/A					
DIVISION:		Marina and the first and the second and the second and the second		DEPARTMENT:					
1000 N N N N N	Public Works		Municipal Trar						
	MATERIAL AND AND AND AND AND AND AND AND AND AND	Р	ROJECT BUD	GFT					
DEVENUE.	7	REV	ENUE BREAK						
REVENUE				SALES	FEDERAL				
SOURCES	1			TAX	FUNDS	TOTAL			
PRIOR BDGTS									
PRIOR EXP									
BUDGET C/0		***************************************							
2022-2023				41,548	361,286	402,834			
2023-2024									
2024-2025									
2025-2026									
2026-2027									
BEYOND 2027									
TOTAL COST				41,548	361,286	402,834			
		EXPEN	DITURE BRE	AKDOWN					
EXPENDITURE			LAND						
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL			
PRIOR BDGTS						Construction of the second second second second second second second second second second second second second			
2022-2023					402,834	402,834			
2023-2024									
2024-2025									
2025-2026									
2026-2027									
BEYOND 2027									
TOTAL COST					402,834	402,834			
		PROJI	ECT SPECIFIC	CATIONS					
PROJECT DESCR	IPTION:								
PROJECT JUSTIF	ICATION:								
PROJECT PRIORI	TY:			Α					
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A				
OPERATING BU				JOHN LEIL	13// 1				
OF LINATING BU									
1	1	NONE		N/A		SEE DETAIL			

	ET A 2022-20	023/2026-20	027 CAPITA	L IMPROVE	IENTS PROC	SRAM	
PROJECT TITLE:				PROJECT CATEGORY:			
	Buses			Municipal Transit			
PROJECT NUMBE	R:	709712		COUNCIL DISTRICT # N/A			
DIVISION:				DEPARTMENT			
	Public Works				Municipal Trar		
L		P	ROJECT BUD				
REVENUE		REV	ENUE BREAK	SALES	EEDEDAL J		
SOURCES				11	FEDERAL	TOTAL	
PRIOR BDGTS				TAX 1,000,404	FUNDS	TOTAL	
PRIOR EXP				1,620,491	5,747,587	7,368,078	
BUDGET C/0	-			1,292,889	4,585,640	5,878,529	
2022-2023				327,602	1,161,947	1,489,549	
2023-2024 2024-2025							
ll .							
2025-2026 2026-2027							
BEYOND 2027							
TOTAL COST				1,620,491	5,747,587	7,368,078	
TOTAL COST		EYDEN	IDITURE BRE		3,747,367	7,300,070	
EXPENDITURE		LAFLI	LAND	AKDOWN			
BREAKDOWN	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	OTHER	TOTAL	
PRIOR BDGTS	ENGINEERING	TESTING	ACQUISITION	CONSTRUCTION	7,368,078	7,368,078	
2022-2023	+		<u> </u>		7,300,076	7,300,076	
2023-2024							
2024-2025							
2025-2026				,			
2026-2027							
BEYOND 2027							
TOTAL COST					7,368,078	7,368,078	
				T	1,000,010	7,000,010	
		DDO I	ECT SPECIFIC	CATIONS			
PROJECT DESCR	IDTION:	PROJ	ECT SPECIFIC	ATIONS			
PROJECT DESCR	IPTION:						
PROJECT JUSTIF	ICATION:						
PROJECT JUSTIF	ICATION:						
PROJECT PRIORI				Α			
START DATE:	N/A		EST TIME TO	COMPLETE:	N/A		
OPERATING BU	DGET EFFECT	:					
	. 1	NONE		N/A	S	EE DETAIL	
					0		

CITY OF ALEXANDRIA

			PUE	BLIC EN	ITERP	RISE				
PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
059401	Reserve for Relocation Projects	379,838	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050301	City Hall Renovation	5,583,480						0	4,000,000	4,000,000
860301	Information Upgrades	935,593						0		0
050710	AUMP Lower Third	270,489						0		0
050801	Building Improvements	420,431						0		o
050802	Roof Replacement	276,222						0		o
050812	Brownsfields Grant	210,128						0		0
051103	Red River Imp Venture	1,758,536						0		o
051104	Port of Alexandria Rail Spur Imp	57,224						0		o
051201	Port of Alex/Ruston Foundry	131,736						0		o
051302	Riverfront Center Improvements	26,098						0		0
051401	Energy Renovations	222,810						0		o
051502	Riverfront Improvements	463,267						0		o
051601	Convention Hall Improvements	81,592						0		o
051702	Security Improvements	78,425	30,000	30,000	30,000	30,000	30,000	150,000		150,000
051704	Public Safety Datacenter Renovation	21,297						0		o
051801	Riverfront Center Waterproofing/Roofir	787,052						0		0
052201	Transfer Station/Landfill	3,000,000						0		О
052301	City Compound Eves & Soffit Repair	0	500,000					500,000		500,000
052302	Adoption Center Animal Shelter	0	150,000					150,000		150,000
	Total Public Enterprise	14,704,218	780,000	130,000	130,000	130,000	130,000	1,300,000	4,000,000	5,300,000

Project Number to be Assigned

New or Revised Projects

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PROJ	PROJECT	BUDGET		FIS	CAL YEAR	٦		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
250211	Acquisition-ROW/Servitudes	255,665						0		О
250421	Residential Ditch Closure	809,148	850,000	375,000	375,000	375,000	375,000	2,350,000		2,350,000
250512	Pump Station Repairs	20,374						0		o
251003	Red River Levee Certification	80,284						0		o
251105	Martin Park/Airview Terrace St & Drng	359,758						0		О
251701	Woodale Outfall/ Railrd Ave Ph 4	13,681						0		o
251801	Mall Ditch Improvements	(7,230)						0		О
251802	Hwy 28 West Drainage Canal	1,213,099						0		О
252101	Martin Park Outfall Improvements	501,436						0		o
252201	Acadian Village Drainage	300,000						0		0
252202	Deerfield Flood Protection	350,000						0		0
252203	Willow Glen Drainage	350,000						0		o
252204	Horseshoe Canal Hardening	2,153,000						0		o
252205	Chatlain Overflow Structure	10,656,590	1,500,000	1,500,000	1,250,000			4,250,000		4,250,000
252301	Fairground/Machine Shop Flood Contro	0	4,500,000					4,500,000		4,500,000
	Total Drainage	17,055,805	6,850,000	1,875,000	1,625,000	375,000	375,000	11,100,000	0	11,100,000

Project Number to be Assigned

New or Revised Projects

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PROJ	PROJECT	BUDGET			SCAL YEAR	₹		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
							'			
268823	Street, Drainage, Sidewalk Repairs	800,558	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000
269007	Sugarhouse Road - Phase 1	9,021,824						0	3,500,000	3,500,000
269801	Jackson St at Horseshoe Drive	758,116						0		0
260507	Aerial Photography	107,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000
260604	North Mall-North to Sterkx	262,992						0	3,000,000	3,000,000
260608	Land Acquisitions	225,559	50,000		50,000			100,000		100,000
261002	Traffic Signals Renovations	166,873	25,000	25,000	25,000	25,000	25,000	125,000		125,000
261203	Masonic Corridor Ph 2	1,469,897						0		0
261302	Directional Signage & Striping	435,468	100,000	100,000	100,000	100,000	100,000	500,000		500,000
261603	Industrial Park Road Reconstruction	131,958						0		0
261801	N. 16th Street Bridge Replacement	2,026,413						0		0
262001	England Drive Sidewalks	262,500						0		0
262002	Third Street/Rapides Ave Reconstruction	1,899,195						0		0
262004	Street Surface Assessment	602		25,000				25,000		25,000
262201	Elliott Street Reconstruction	1,938,852						0		0
262301	MPO Asphaltic Street Rehab		4,900,000					4,900,000		4,900,000
262302	Foisy Street Reconstruction		500,000	4,125,000				4,625,000		4,625,000
*	Heyman Lane Bridge							0	1,320,000	1,320,000
*	Versailles Boulevard Roundabouts							0	960,000	960,000
*	Tulane Bridge Replacement							0	1,850,000	1,850,000
*	6th Street Reconstruction							0	960,000	960,000
*	Olcutt Street Reconstruction							0	425,000	425,000
	Total Streets	19,507,941	6,090,000	4,790,000	690,000	640,000	640,000	12,850,000	12,015,000	24,865,000

Project Number to be Assigned

New or Revised Projects

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PROJ	PROJECT	BUDGET		FISCAL YEAR					BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	22-23 23-24 24-25 25-26 26-27					2027	COST
501401	Pistol Range Improvements	104,713						0	i.	o
502101	Public Safety Training Impr	150,000						0	(o
1										
1	Total Police	254,713	0	0	0	0	0	0	0	o
1										

@ New or Revised Projects Projects to be closed

Project Number to be Assigned

FIRE										
PROJ	PROJECT	BUDGET		F	SCAL YEA	\R	TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	22-23	23-24	24-25	5 YEAR	2027	COST		
602301	Pumper Truck #30		965,000					965,000		965,000
	Total Fire	_ 0	965,000	0		-		965,000	0	965,000

Project Number to be Assigned

New or Revised Projects

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PROJ	PROJECT	BUDGET	FISCAL YEAR					TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
440901	Recreational Park Improvements	802,506						0		o
441801	Civil Rights Monument	498,200						0		o
441802	Links on the Bayou Improvements	314,305	125,000					125,000		125,000
441803	Bringhurst Park Renovation	94,800						0		0
441804	Tennis Court Additions	211,672						. 0		o
442001	Reconstruct Johnny Downs Complex	2,657,912						0		o
442301	Recreation Office @ Johnny Downs	0	700,000					700,000		700,000
442302	Park Playground Equipment	0	925,000					925,000		925,000
	Total Park/Recreation	4,579,395	1,750,000	0	0	0	0	1,750,000	0	1,750,000

Project Number to be Assigned

New or Revised Projects

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PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
431401	AV System	7,827	35,000					35,000		35,000
431501	Zoo Improvements	494,606	495,000					495,000		495,000
431801	Tiger Building Replacement	650,000	650,000	2,500,000	2,500,000			5,650,000		5,650,000
431803	Zoo Master Plan/Feasability Study	108,615								
									*	
	Total Zoological Park	1,261,048	1,180,000	2,500,000	2,500,000	0	0	6,180,000	0	6,180,000
	Total General Capital Projects	57,363,120	17,615,000	9,295,000	4,945,000	1,145,000	1,145,000	34,145,000	16,015,000	50,160,000
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Project Number to be Assigned

New or Revised Projects

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ROJ PROJECT	BUDGE			SCAL YEA			TOTAL	BEYOND	TOTAL
# IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
TOTAL CDBG		0	0 0	0	0	0	0	0	
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* Project Number to be Assigned									
New or Revised Projects									
Projects to be closed									

	ELECTRIC									
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
729202	Circuit Reconductoring	271,775	250,000	250,000	250,000	250,000	250,000	1,250,000		1,250,000
720003	Replace Distibution Breakers	30,333	(15,000)					(15,000)		(15,000)
720601	138 KV Pole Change Out	169,200	300,000					300,000		300,000
720801	Electric Utility Relocation	322,869	150,000	200,000	200,000	200,000		750,000		750,000
720804	Substation Maintenance	252,213	275,000	275,000	275,000	275,000	275,000	1,375,000		1,375,000
720805	Distibution Feeder Maintenance	475,956	100,000	200,000	200,000	200,000	200,000	900,000		900,000
720903	138 KV Pilot Wire Replacement	590,645	200,000	225,000				425,000		425,000
721302	138 KV Transmission Upgrade	153,951						0		0
721502	Bayou Cove #1 Comb Inspection	300,000	(100,000)					(100,000)		(100,000)
721503	Bayou Cove #1 Capital Imp	75,000						0		0
721702	Rep Twin Bridges Autotransformer	137,702						0		0
721704	MacArthur Drive Lighting Replacement	312,870		584,000				584,000		584,000
721801	Demolition DG Hunter 1-4	119,104						0		0
721802	Prescott 2400V Conversion	2,518,797	50,000					50,000		50,000
721901	Downtown-Willow Glen 138 KV Rebuild	97,604						0	4,000,000	4,000,000
721902	DG Hunter #5-11 Major Maintenance	953,104						0		0
721903	DG Hunter #5-11 Stack Testing	129,002	(60,000)					(60,000)		(60,000)
722201	TB3 to TB4 15kV Tieline	33,200	(33,200)					(33,200)		(33,200)
722202	Roof Improvements/Replacements	32,900	(32,900)					(32,900)		(32,900)
722203	Step Up Transformer Switch Scheme	239,700						0		О
722301	Retune Engines	0	35,000					35,000		35,000
722302	BYC 1 Hot Gas Path	0	1,600,000					1,600,000		1,600,000
722303	Replace Feeder Cables-Plant, Twin Bri	0	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000
722304	Versailles Load Projection Increase	0	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000
	12k Overhaul	0						0	1,500,675	1,500,675
*	Automation Upgrade	0						0	650,000	650,000
*	16k Overhaul	0						0	4,600,000	4,600,000
*	Prechamber Replacement	0						0	65,000	65,000
*	Power Plant GSU Switch Upgrade	0						0	287,500	287,500
*	Paint Substation Transformers/Switchg	. 0						0	125,000	125,000
*	Replace Bayou Rapides Switchgr #1	0						0	2,275,000	2,275,000
*	Replace Prescott Switchgear #1	0						0	675,000	675,000
*	Replace Prescott Transformer #2	0						0	900,000	900,000
	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	Twin Bridges Breaker & Switch Rep	. 0						0	2,000,000	2,000,000
	Total Electric	7,215,925	3,118,900	2,134,000	1,325,000	1,325,000	1,125,000	9,027,900	19,078,175	28,106,075

Project Number to be Assigned

New or Revised Projects

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PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
750004	Waterline Replacement & Rehab	1,153,375	500,000	750,000	750,000	750,000	750,000	3,500,000		3,500,000
751001	Water Well Reclamation	1,848,344	250,000	750,000				1,000,000		1,000,000
751201	Martin Park Water Main Rep	405,814						0		0
751202	Replace Water Wells	1,342,002		1,250,000	750,000			2,000,000		2,000,000
751302	McNutt Field Water Feeder Line	432,373		450,000				450,000		450,000
751602	Fire Hydrant Thread Standardization	32,260						0		0
751702	TRC Rechlorination Station	135,167						0		0
751704	Water Main Rep-Legacy System	0		650,000	500,000	650,000		1,800,000		1,800,000
751901	Water Well Meter Replacement	77,245						0		0
752001	Martha Lane/Paris St Water	817,363						0		0
752101	Adams Station Equipment Storage	147,105						0		0
752201	Kisatchie Stand By Generation	1,053,287						0		0
752202	Water Storage Security Cameras	415,950						0		0
752203	Ground Storage Tower & Roof	155,100						0		0
752204	Adams Tank Repair & Paint	1,850,000						0		#VALUE!
752205	Lead/Copper Corosion Control	1,700,000						0		#VALUE!
752206	Kisatchie By Pass Phase I	1,095,000						0		#VALUE!
752301	LSL Inventory Project	0	600,000					600,000		600,000
*	Sterkx Road Materials Storage Cover	0						0	175,000	175,000
*	12" Main Bennett to Tulane	0						0	389,000	389,000
	Industrial Park Tank Repair & Paint	0						0	900,000	900,000
*	Hamilton Street Tank Painting	0						0	160,000	160,000
	24" Main Annadale Road	0						0	790,000	790,000
*	12" Main England Dr to Highway 1	0						0	869,000	869,000
*	Highway 1 South Wellfield Ph 1	0						0	1,195,000	1,195,000
*	Highway 1 South Wellfield Ph 2	0						0	3,526,000	3,526,000
*	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,000
*	2 Way Radio Water	0						0	120,000	120,000
*	Russell/Rogers/Gay Rd Water Rep	0						0	975,000	975,000
	Total Water	12,660,385	1,350,000	3,850,000	2,000,000	1,400,000	750,000	9,350,000	11,034,000	#VALUE!

Project Number to be Assigned

New or Revised Projects

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	GAS										
PROJ	PROJECT	BUDGET		FIS	SCAL YEA	R		TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST	
780901	Martin Park Gas Main Rep	97,547	(97,547)					(97,547)		(97,547)	
781401	Gas SCADA Upgrade	285,064	47,109					47,109		47,109	
781704	Cloverleaf Gas Ext	73,320	(73,320)					(73,320)		(73,320)	
781801	Lower 3rd/W Sandy Bayou Gas	487,242						0		0	
781901	Wells Boulevard Gas Rep	511,760						0		0	
781902	Enterprise/Acadian Interconnect	192,402	(192,402)					(192,402)		(192,402)	
782101	MAOP Reverification	476,000		376,000				376,000		376,000	
782201	Odorization Station City Gate 1 & 4	94,846		94,846				94,846		94,846	
782202	Olde Town @ Red River Gas Ext	34,892	218,260					218,260		218,260	
782203	Jackson Street Gas Replacement	300,000		500,000	500,000			1,000,000		1,000,000	
782301	Gas Main Service Rehab	0	200,000	250,000	250,000	250,000	250,000	1,200,000		1,200,000	
782302	Fairfield West Subdivison Gas	0	250,000					250,000		250,000	
*	Stracener/South Street Gas	0						0	300,000	300,000	
*	Grundy Cooper Gas Replacement	0						0	900,000	900,000	
*	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000	
*	Zone 15 Gas Replacement	0						0	300,000	300,000	
*	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000	
*	Regulator/Meter Station Refurb	0						0	250,000	250,000	
*	Jefferson Heights Gas Relocation	0						0	300,000	300,000	
*	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000	
	Total Gas	2,553,073	352,100	1,220,846	750,000	250,000	250,000	2,822,946	9,100,000	11,922,946	

Project Number to be Assigned

New or Revised Projects

	WASTEWATER									
PROJ	PROJECT	BUDGET		FI	SCAL YEA	R		TOTAL	BEYOND	TOTAL
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST
		,								
818901	Sewer Line Rehab & Replacement	720,226	750,000	750,000	750,000	750,000	750,000	3,750,000		3,750,000
810701	Reconstruct Baffle Walls	1,777						0		o
810904	Collection/Treatment Painting	179,060						0		o
811501	Lift Station Upgrades	560,663		220,000	250,000			470,000		470,000
811701	Wastewater Main Rep - Legacy System	0		650,000	650,000	650,000		1,950,000	1,300,000	3,250,000
811801	Vehicle Storage Building	51,269						0		o
812001	Dechlorination Facility Imrprovements	10,542						0		0
812101	Marye Street Sewer	747,595						0	750,000	750,000
812201	Aerator Mooring @ Plant	822,500						0		o
812202	Treatment Plant Roadway Lighting	161,862						0	175,000	175,000
812203	SCADA Tower Replacement	126,900						0	175,000	175,000
*	Windemere Lift Station Gravity Sewer	0						0	1,592,000	1,592,000
*	Engine Replacement-Jones St Lift Stati	0						0	2,400,000	2,400,000
*	Martin Park Flood Control Stand By	0						0	156,000	156,000
*	Highway 28 W Sewer Improvements	0						0	1,570,000	1,570,000
*	Main Lift Stations Renovation	0						0	4,148,000	4,148,000
*	W Sandy Bayou Flood Control Stand B	0						0	546,000	546,000
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000

750,000 1,620,000 1,650,000 1,400,000

0

0

0

6,170,000

750,000

356,000

465,000

6,600,000

195,000

600,000

84,938,000

356,000

465,000

6,600,000

195,000

600,000

91,108,000

Perimeter Fence Treatment Plant

Wastewater Equipment Storage Cover

Wastewater Admin Refurb/Additions

0

3,382,394

Treatment Plant Drainage

Calvert Street Lift Station

Total Wastewater

Project Number to be Assigned

New or Revised Projects

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	OTILIX										
PROJ	PROJECT	BUDGET		FISCAL YEAR				TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST	
											
860701	Telephone Network Upgrade	242,203						0		О	
860702	GIS System/GPS Equipment	301,737		100,000	100,000	100,000	100,000	400,000		400,000	
861802	Council Chambers Broadcast Upgrade	8,655						0		О	
862201	Customer Service HVAC System	1,000,000						0		О	
	Total Other	1,552,595	0	100,000	100,000	100,000	100,000	400,000	0	400,000	
TOTAL	UTILITY CAPITAL	27,364,372	5,571,000	8,924,846	5,825,000	4,475,000	2,975,000	27,770,846	124,150,175	179,285,393	
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Project Number to be Assigned

New or Revised Projects

	MUNICIPAL TRANSIT										
PROJ	PROJECT	BUDGET		F	ISCAL YEA	AR		TOTAL	BEYOND	TOTAL	
#	IDENTIFICATION	C/O	22-23	23-24	24-25	25-26	26-27	5 YEAR	2027	COST	
709709	ADA Vans	0	294,960					294,960		294,960	
709711	Misc Shop Equipment	0	402,834					402,834		402,834	
709712	Buses	1,489,549						0		o	
	TOTAL TRANSIT	1,489,549	697,794	0	0	0	0	402,834	0	402,834	
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Project Number to be Assigned

New or Revised Projects