



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Alexandria
Louisiana**

For the Fiscal Year Beginning

May 01, 2025

Christopher P. Morill

Executive Director

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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***CITY OF ALEXANDRIA
ELECTED OFFICIALS
2026-2027***

EXECUTIVE

Jacques M. Roy

Mayor

LEGISLATIVE

Malcolm Larvadain

Gary Johnson

Cynthia Perry

Lizzie Felter

Chuck Fowler

Jim Villard

Jules Green

District One

District Two

District Three

District Four

District Five

At-Large

At-Large

JUDICIAL

Richard Starling, Jr.

Jerome Hopewell

City Judge

City Marshal

***CITY OF ALEXANDRIA
EXECUTIVE OFFICERS
2026 - 2027***

Kay Michiels	Chief of Staff
Chad Gremillion	Police Chief
Sam Allen	Fire Chief
Lisa Harris	Director of Human Resources
Jonathan Goins	City Attorney
Paul Carpenter	Director of Finance
Daniel Smith	Director of Planning
Patrick VanDyke	Commissioner of Public Safety
Tonya Corley	Director of Community Services
Marcus Connella	Director of Utilities
David Gill	Director of Public Works

2026-2027/2030/2031 CAPITAL IMPROVEMENTS BUDGET

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April 30, 2026

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 2026/2027 through 2031/2032. 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	8	987,000
Drainage	1	1,000,000
Streets	6	1,065,000
Parks	3	850,000
Total	<u>18</u>	<u>\$ 3,902,000</u>



Jacques M. Roy
Mayor

Paul Carpenter
Director of Finance
Post Office Box 71
Alexandria, LA 71309-0071
Tel (318) 449-5033 • Fax (318) 449-5231
email: paul.carpenter@cityofalex.com

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

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has 22 budgeted projects in this category. The 2026-2027 Budget will add 1 project and adjust funding for 7 existing projects. Other projects receiving funds this year include Chatlain Overflow Drainage Structure, Lance Street Crossing, Belleau Wood Extension, Tennis Court Additions Reignite, and Masonic/Bringinghurst Restoration Reignite.

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:

Category	No. of Projects	Total
Electric	13	5,045,000
Water	4	1,070,000
Gas	3	935,000
Wastewater	6	3,585,000
Other	<u>2</u>	<u>350,000</u>
Total	<u>28</u>	<u>\$ 10,985,000</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, State Department of Environmental Quality, and matching FTA grants.

Projects for this year are scattered throughout the services of the Utilities System Fund, with a large emphasis on Electrical projects such as Extension of the Tieline from Bayou Rapides Substation to Twin Bridges Substation, Gas projects such as Gas Infrastructure Enhancements and Wastewater projects such as Marye Street Sewer .

These capital projects touch three of the main functions of utilities. Keeping the systems of each service in good working order is essential to the customers, and ultimately the City as a whole.

Sincerely,

A handwritten signature in blue ink, appearing to read 'P. Carpenter', with a stylized, cursive script.

Paul Carpenter
Director of Finance
City of Alexandria

**CITY OF ALEXANDRIA
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
GLOSSARY OF TERMS**

REVENUE TERMS:

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

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

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

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

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

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

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

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

Expenditure Terms:

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

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

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

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

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

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

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

CITY OF ALEXANDRIA
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
GLOSSARY OF TERMS
continued

Miscellaneous Definitions:

Activity - A service performed by a department or division.

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

Assessments - An amount levied on personal property on a cost sharing basis for improvements made by the city for the benefit of a small group of property owners (e.g. Special Assessments for the reconstruction of a sewer 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 one or more departments or activities.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on 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.

2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

DESCRIPTION	FISCAL YEAR					TOTAL
	26-27	27-28	28-29	29-30	30-31	FIVE YEAR
GENERAL CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	5,812,650	5,803,050	5,808,100	7,696,000	7,696,000	32,815,800
Property Taxes	5,561,000	5,561,000	465,000	465,000	465,000	12,517,000
Investment Income	0	0	0	0	0	0
Transfer from Prior Projects	0	0	0	0	0	0
Interfund Tfr - Utility Fund	100,000	100,000	100,000	100,000	100,000	500,000
Intergovernmental	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
Fund Balance	642,262	215,000	3,692,550	2,885,650	6,469,650	13,905,112
TOTAL AVAILABLE FUNDS	12,115,912	11,679,050	10,065,650	11,146,650	14,730,650	59,737,912
EXPENDITURES:						
Transfers-General Fund	692,000	692,000	692,000	692,000	692,000	3,460,000
Transfers-Utilities Capital Projects	8,000,000	0	0	0	0	8,000,000
General Capital Projects	3,208,912	7,549,500	6,488,000	3,985,000	8,070,000	29,301,412
CDBG Capital Projects	0	0	0	0	0	0
TOTAL EXPENDITURES	11,900,912	8,241,500	7,180,000	4,677,000	8,762,000	40,761,412
BALANCE AVAILABLE FOR APP	215,000	3,437,550	2,885,650	6,469,650	5,968,650	18,976,500
ENTERPRISE CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	0	38,350	0	55,000	0	93,350
Utility Fund	2,830,189	11,920,000	11,375,000	6,310,000	5,010,000	37,445,189
Transfer From Prior Projects	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Intergovernmental	0	153,400	0	495,000	0	648,400
Transfer from Gen Capital Projects	8,000,000	0	0	0	0	8,000,000
Other	0	0	0	0	0	0
Retained Earnings	0	0	0	0	0	0
TOTAL AVAILABLE FUNDS	10,830,189	12,111,750	11,375,000	6,860,000	5,010,000	46,186,939
EXPENDITURES:						
Utility Capital Projects	10,830,189	11,920,000	11,375,000	6,310,000	5,010,000	45,445,189
Municipal Transit Projects	0	191,750	0	550,000	0	741,750
TOTAL EXPENDITURES	10,830,189	12,111,750	11,375,000	6,860,000	5,010,000	46,186,939
BALANCE AVAILABLE FOR APP	0	0	0	0	0	0

CITY OF ALEXANDRIA

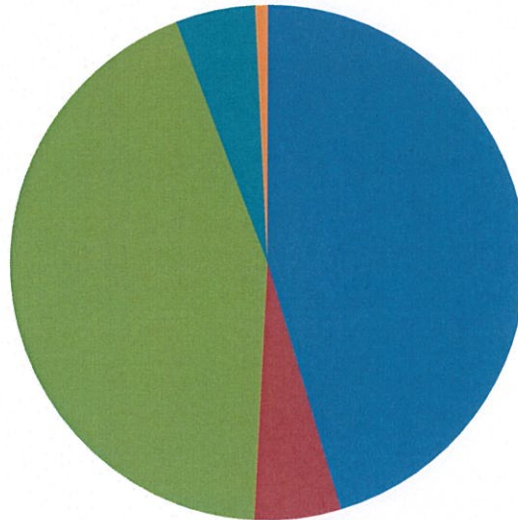
2026-2027

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
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers	7,696,000	465,000	5,096,000			2,830,189		16,087,189
(Less Debt Service)	(1,883,350)		0					(1,883,350)
Interest Income	0					0		0
Transfers From Prior Projects								0
Interfund Transfer Utility Fund						100,000		100,000
Interfund Transfer General Capital Projects								0
Intergovernmental				0	0	8,000,000		8,000,000
Private Contributions								0
Debt Proceeds								0
Other							0	0
Fund Balance	636,262	0	6,000	0	0	0	0	642,262
TOTAL	6,448,912	465,000	5,102,000	0	0	10,930,189	0	22,946,101
EXPENDITURES								
Transfer to General Fund	692,000	0	0	0	0	0	0	692,000
General Capital Projects	(243,088)	250,000	3,102,000	0	0	100,000	0	3,208,912
CDBG	0	0	0	0	0	0	0	0
Enterprise CIP - Utility Fund	0	0	0	0	0	10,830,189	0	10,830,189
Enterprise CIP - Transit System	0	0	0	0	0	0	0	0
Transfer to Utility Capital Projects	6,000,000	0	2,000,000	0	0	0	0	8,000,000
TOTAL	6,448,912	250,000	5,102,000	0	0	10,930,189	0	22,731,101
UNAPPRPTD BALANCE	0	215,000	0	0	0	0	0	215,000
=====								

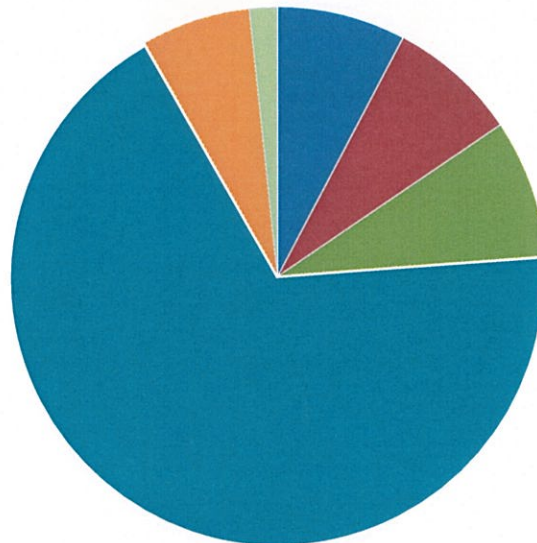
**GENERAL CAPITAL PROJECTS
REVENUES & EXPENDITURES
FISCAL YEAR 2026-2027**

Revenues



■ Sales Tax ■ Closed Projects ■ Property Tax ■ Intergovernmental ■ Fund Balance ■ Interfund Transfer

Expenditures



■ Public Enterprise ■ Drainage ■ Streets ■ Police ■ Transfer Out ■ Parks ■ Zoo ■ Fire ■ Unappropriated

2026-2027

**COMBINED GENERAL 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
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers	7,696,000	465,000	5,096,000					13,257,000
(Less Debt Service)	(1,883,350)		0					(1,883,350)
Interest Income	0		0					0
Transfers From Prior Projects								0
Interfund Transfer Utility Fund	0					100,000		100,000
Interfund Transfer General Capital Projects	0							0
Intergovernmental				0	0			0
Private Contributions								0
Debt Proceeds								0
Other			0					0
Fund Balance	636,262	0	6,000	0	0	0	0	642,262
TOTAL	6,448,912	465,000	5,102,000	0	0	100,000	0	12,115,912
EXPENDITURES								
Transfer to General Fund	692,000	0	0	0	0	0	0	692,000
General Capital Projects	(243,088)	250,000	3,102,000	0	0	100,000	0	3,208,912
Transfer to Utility Capital Projects	6,000,000	0	2,000,000	0	0	0	0	8,000,000
TOTAL	6,448,912	250,000	5,102,000	0	0	100,000	0	11,900,912
UNAPPRPTD BALANCE	0	215,000	0	0	0	0	0	215,000
=====								

CITY OF ALEXANDRIA

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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051104	Port of Alexandria Rail Spur Imp	31
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051502	Riverfront Improvements	33
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051704	Public Safety Datacenter Renovation	35
051801	Riverfront Center Waterproofing/Roofing	36
052201	Transfer Station/Landfill	37
052301	City Compound Eves & Soffit Repair	38
052303	Nehemiah Incubator	39
052401	Elevator Modifications	40
052402	Alexandria Healthcare Initiative LSUA	41
052501	Information System Security Upgrades	42
052503	Jackson/MacArthur Landscaping	43
052601	Handyworx Renovation Reignite	44
052701	Convention Hall Audio/Visual Equipment	45
*	River Oaks Bolton House Renovation	46
*	APD HVAC Replacement / Overhaul	47
*	Convention Hall Partition Wall Repl	48
*	Geneological Library Roof	49

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
Reserve for Relocation Proj						100,000		100,000
Information System Upgrades	300,000							300,000
Roof Replacement	100,000							100,000
Riverfront Improvements			100,000					100,000
Security Improvements			30,000					30,000
City Compound Eves & Soffit Repair			100,000					100,000
Elevator Modifications	50,000							50,000
Convention Hall Audio/Visual Equipment			207,000					207,000
Total Public Enterprise	450,000	0	437,000	0	0	100,000	0	987,000

022

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
059401	Reserve for Relocation Projects	1,059,394	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050301	City Hall Renovation	1,583,480						0	4,000,000	
860301	Information Upgrades	649,277	300,000	250,000	100,000	100,000	100,000	850,000		850,000
050801	Building Improvements	420,326						0		0
050802	Roof Replacement	776,582	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050812	Brownsfields Grant	388,038						0		0
051103	Red River Imp Venture	1,709,888						0		0
051104	Port of Alexandria Rail Spur Imp	202,224						0		0
051401	Energy Renovations	222,810						0		0
051502	Riverfront Improvements	944,555	100,000	100,000	100,000	100,000	100,000	500,000		500,000
051702	Security Improvements	195,595	30,000	30,000	30,000	30,000	30,000	150,000		150,000
051704	Public Safety Datacenter Renovation	21,297						0		0
051801	Riverfront Center Waterproofing/Roofir	(14,173)						0		0
052201	Transfer Station/Landfill	2,100,000						0		0
052301	City Compound Eves & Soffit Repair	950,933	100,000	100,000	100,000	100,000	100,000	500,000		500,000
052303	Nehemiah Incubator	500,000						0		0
052401	Elevator Modifications	638,920	50,000	50,000	50,000	50,000	50,000	250,000		250,000
052402	Alexandria Healthcare Initiative LSUA	3,000,000						0		0
052501	Information System Security Upgrades	1,000,000						0		0
052503	Jackson/MacArthur Landscaping	59,624						0		0
052601	Handyworx Renovation Reignite	500,000						0		0
052701	Convention Hall Audio/Visual Equipment		207,000					207,000		207,000
*	River Oaks Bolton House Renovation			805,000	218,500			1,023,500		1,023,500
*	APD HVAC Replacement / Overhaul			1,650,000	300,000	665,000		2,615,000		2,615,000
*	Convention Hall Partition Wall Repl				149,500			149,500		149,500
*	Geneological Library Roof			172,500				172,500		172,500
Total Public Enterprise		16,908,770	987,000	3,357,500	1,248,000	1,245,000	580,000	7,417,500	4,000,000	7,417,500

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					3,039,964	3,039,964
PRIOR EXP					1,980,570	1,980,570
BUDGET C/O		0	0	0	1,059,394	1,059,394
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						0
TOTAL COST	0	0	0	0	3,539,964	3,539,964

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,039,964		3,039,964
2026-2027				100,000		100,000
2027-2028				100,000		100,000
2028-2029				100,000		100,000
2029-2030				100,000		100,000
2030-2031				100,000		100,000
BEYOND 2031						0
TOTAL COST	0	0	0	3,539,964	0	3,539,964

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: May, 1993**EST TIME TO COMPLETE:**

N/A

OPERATING BUDGET EFFECT:
☐ NONE

☒ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				AD VALOREM TAX 2018	SALES TAX	TOTAL
PRIOR BDGTS				548,000	1,119,705	1,667,705
PRIOR EXP					84,225	84,225
BUDGET C/O		0	0	548,000	1,035,480	1,583,480
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				4,000,000		4,000,000
TOTAL COST	0	0	0	4,548,000	1,119,705	5,667,705

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,290			1,627,250	2,165	1,667,705
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				4,000,000		4,000,000
TOTAL COST	38,290	0	0	5,627,250	2,165	5,667,705

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

Pending

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					3,476,000	3,476,000
PRIOR EXP					2,826,723	2,826,723
BUDGET C/O					649,277	649,277
2026-2027					300,000	300,000
2027-2028					250,000	250,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST	0	0	0	0	4,326,000	4,326,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,476,000	3,476,000
2026-2027					300,000	300,000
2027-2028					250,000	250,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST	0	0	0	0	4,326,000	4,326,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Purchase of various upgrades of hardware and software to the existing system as needed.	
PROJECT JUSTIFICATION: The City's Information System is sophisticated. As such, continuous upgrades to the hardware and the software will be needed to maintain functionality.	
PROJECT PRIORITY: A	
START DATE: Ongoing	EST TIME TO COMPLETE: As Needed
OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				420,939	2,742,244	3,163,183
PRIOR EXP				420,939	2,321,918	2,742,857
BUDGET C/0		0	0	0	420,326	420,326
2026-2027						0
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	420,939	2,742,244	3,163,183

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			3,017,183		3,163,183
2026-2027						0
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	146,000	0	0	3,017,183	0	3,163,183

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

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

PROJECT JUSTIFICATION:

Investments in the mitigation of aging facilities delays large scale replacement and deterioration.

PROJECT PRIORITY:

A

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

Ongoing

OPERATING BUDGET EFFECT:☐ NONE☒ N/A☐ SEE DETAIL**CITY OF ALEXANDRIA**

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					3,940,700	3,940,700
PRIOR EXP					3,164,118	3,164,118
BUDGET C/O		0	0	0	776,582	776,582
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST	0	0	0	0	4,440,700	4,440,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	105,200			3,835,500		3,940,700
2026-2027				100,000		100,000
2027-2028				100,000		100,000
2028-2029				100,000		100,000
2029-2030				100,000		100,000
2030-2031				100,000		100,000
BEYOND 2031						
TOTAL COST	105,200	0	0	4,335,500	0	4,440,700

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace roofs on different buildings as needed.

PROJECT JUSTIFICATION:

As roofs age they begin to leak. Failure can be predicted through core sampling and analysis. This project will provide funding for the testing and the replacement if indicated.

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					FEDERAL	TOTAL
PRIOR BDGTS					2,000,000	2,000,000
PRIOR EXP					1,611,962	1,611,962
BUDGET C/O		0	0	0	388,038	388,038
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	2,000,000	2,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,000,000	2,000,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	2,000,000	2,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		A	
START DATE:	2008	EST TIME TO COMPLETE:	Ongoing
OPERATING BUDGET EFFECT:			
☐	NONE	☒	N/A
☐		☐	SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	AD VALOREM TAX 2018	OTHER	SALES TAX	SALES TAX BONDS 2008	AD VALOREM TAX 2008	TOTAL
PRIOR BDGTS	1,000,000	4,915,000	1,029,000	49,485	1,068,962	8,062,447
PRIOR EXP	871,538	4,406,595	599,121	49,485	425,820	6,352,559
BUDGET C/O	128,462	508,405	429,879	0	643,142	1,709,888
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	1,000,000	4,915,000	1,029,000	49,485	1,068,962	8,062,447

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN						
EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			2,700,000		5,362,447	8,062,447
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	2,700,000	0	5,362,447	8,062,447

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		B	
START DATE:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:			
☐	NONE	☒	N/A
☐		☐	SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				FEDERAL	SALES TAX	TOTAL
PRIOR BDGTS				487,000	309,025	796,025
PRIOR EXP				487,000	106,801	593,801
BUDGET C/O				0	202,224	202,224
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	487,000	309,025	796,025

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				796,025		796,025
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	796,025	0	796,025

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Renovation of the existing Union Pacific Railroad spur adjacent to the Alexandria City Compound and the Port of Alexandria. This spur services the Port of Alexandria and is approximately 6,700 feet in length.			
PROJECT JUSTIFICATION: Existing spur was constructed in the mid 1980's and is in need of rehabilitation.			
PROJECT PRIORITY: B			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☐ NONE		☒ N/A	
		☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					571,000	571,000
PRIOR EXP					348,190	348,190
BUDGET C/O					222,810	222,810
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					571,000	571,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					571,000	571,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					571,000	571,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Various efforts toward conservation of energy at City facilities. Current projects include Trail light replacement, 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:

B

START DATE:

Ongoing

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES			AD VALOREM TAX 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS			487,000	36,248	1,401,058	1,924,306
PRIOR EXP			306,092	36,248	637,411	979,751
BUDGET C/O			180,908	0	763,647	944,555
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST			487,000	36,248	1,901,058	2,424,306

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,924,306	1,924,306
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST					2,424,306	2,424,306

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Ongoing improvements for mechanical, flooring, and kitchen upgrades to commercial appliances for events.			
PROJECT JUSTIFICATION: Necessary accommodations for future events.			
PROJECT PRIORITY: B			
START DATE: 2016		EST TIME TO COMPLETE: Ongoing	
OPERATING BUDGET EFFECT:			
☐ NONE	☒ N/A	☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Security Improvements	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051702	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					300,000	300,000
PRIOR EXP					104,405	104,405
BUDGET C/O					195,595	195,595
2026-2027					30,000	30,000
2027-2028					30,000	30,000
2028-2029					30,000	30,000
2029-2030					30,000	30,000
2030-2031					30,000	30,000
BEYOND 2031						0
TOTAL COST					450,000	450,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					300,000	300,000
2026-2027					30,000	30,000
2027-2028					30,000	30,000
2028-2029					30,000	30,000
2029-2030					30,000	30,000
2030-2031					30,000	30,000
BEYOND 2031						0
TOTAL COST					450,000	450,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Centralization of security for City Facilities, including CCTB, Card Access and other measures.			
PROJECT JUSTIFICATION: The City needs to secure its equipment and employees to better serve its citizens.			
PROJECT PRIORITY: B			
START DATE: 2018		EST TIME TO COMPLETE: Ongoing	
OPERATING BUDGET EFFECT:			
☐ NONE		☒ N/A	
		☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Public Safety Datacenter Renovation	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051704	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					375,000	375,000
PRIOR EXP					353,703	353,703
BUDGET C/O					21,297	21,297
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					375,000	375,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					375,000	375,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					375,000	375,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Upgrade electrical service, backup power, fire suppression, and air conditioning. Remodel space and install raised floor tile.			
PROJECT JUSTIFICATION: Modernization of the existing center.			
PROJECT PRIORITY: B			
START DATE: 2019		EST TIME TO COMPLETE: 6 months	
OPERATING BUDGET EFFECT:			
☐ NONE	☒ N/A	☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Riverfront Center Waterproofing	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 051801	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					861,200	861,200
PRIOR EXP					875,373	875,373
BUDGET C/O					(14,173)	(14,173)
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					861,200	861,200

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	67,600				793,600	861,200
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	67,600	0	0	0	793,600	861,200

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repairs to protect the facility from water infiltration. This will include a recoat of the EIFS as well as detailed scaling around windows on the main level, checking of the flashing, and sealing. Damaged or missing flashing will be repaired or replaced, as well as cracked or deteriorated sealants.															
PROJECT JUSTIFICATION: Facility was constructed in 1996. Periodic recoating of the EIFS is required to prevent water intrusion.															
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">PROJECT PRIORITY:</td> <td style="width: 33%; text-align: center;">B</td> <td style="width: 34%;"></td> </tr> <tr> <td>START DATE: 2019</td> <td>EST TIME TO COMPLETE:</td> <td>1 Year</td> </tr> <tr> <td colspan="3">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☐ NONE </td> <td style="text-align: center;"> ☒ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>				PROJECT PRIORITY:	B		START DATE: 2019	EST TIME TO COMPLETE:	1 Year	OPERATING BUDGET EFFECT:			☐ NONE	☒ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	B														
START DATE: 2019	EST TIME TO COMPLETE:	1 Year													
OPERATING BUDGET EFFECT:															
☐ NONE	☒ N/A	☐ SEE DETAIL													

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Transfer Station/Landfill	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052201	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					AD VALOREM TAX 2018	TOTAL
PRIOR BDGTS					2,100,000	2,100,000
PRIOR EXP						0
BUDGET C/0					2,100,000	2,100,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					2,100,000	2,100,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,100,000	2,100,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	2,100,000	2,100,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		B	
START DATE:	2024	EST TIME TO COMPLETE:	1 Year
OPERATING BUDGET EFFECT:			
☐	NONE	☒	N/A
☐		☐	SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: City Compound Eves & Soffit Repair	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052301	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
PRIOR EXP					49,067	49,067
BUDGET C/O					950,933	950,933
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST					1,500,000	1,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST	0	0	0	0	1,500,000	1,500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repair & replace existing soffit on building at City Compound.																	
PROJECT JUSTIFICATION: Existing soffit are falling off due to aging and wear. Replacing will improve appearance and protect roofs from damage.																	
<table style="width: 100%;"> <tr> <td style="width: 33%;">PROJECT PRIORITY:</td> <td style="width: 33%; text-align: center;">B</td> <td style="width: 33%;"></td> </tr> <tr> <td>START DATE:</td> <td>2024</td> <td>EST TIME TO COMPLETE:</td> </tr> <tr> <td></td> <td></td> <td>Ongoing</td> </tr> <tr> <td colspan="3">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☐ NONE </td> <td style="text-align: center;"> ☒ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>			PROJECT PRIORITY:	B		START DATE:	2024	EST TIME TO COMPLETE:			Ongoing	OPERATING BUDGET EFFECT:			☐ NONE	☒ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	B																
START DATE:	2024	EST TIME TO COMPLETE:															
		Ongoing															
OPERATING BUDGET EFFECT:																	
☐ NONE	☒ N/A	☐ SEE DETAIL															

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Nehemiah Incubator	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052303	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP						0
BUDGET C/O	0	0	0	0	500,000	500,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	500,000	500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					500,000	500,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	500,000	500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:															
PROJECT JUSTIFICATION:															
<table style="width: 100%;"> <tr> <td style="width: 33%;">PROJECT PRIORITY:</td> <td style="width: 33%; text-align: center;">A</td> <td style="width: 34%;"></td> </tr> <tr> <td>START DATE: 2024</td> <td>EST TIME TO COMPLETE:</td> <td>2 Years</td> </tr> <tr> <td colspan="3">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☐ NONE </td> <td style="text-align: center;"> ☒ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>				PROJECT PRIORITY:	A		START DATE: 2024	EST TIME TO COMPLETE:	2 Years	OPERATING BUDGET EFFECT:			☐ NONE	☒ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A														
START DATE: 2024	EST TIME TO COMPLETE:	2 Years													
OPERATING BUDGET EFFECT:															
☐ NONE	☒ N/A	☐ SEE DETAIL													

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Elevator Modifications	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052401	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					900,000	900,000
PRIOR EXP					261,080	261,080
BUDGET C/O	0	0	0	0	638,920	638,920
2026-2027					50,000	50,000
2027-2028					50,000	50,000
2028-2029					50,000	50,000
2029-2030					50,000	50,000
2030-2031					50,000	50,000
BEYOND 2031						
TOTAL COST	0	0	0	0	888,920	1,150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					900,000	900,000
2026-2027					50,000	50,000
2027-2028					50,000	50,000
2028-2029					50,000	50,000
2029-2030					50,000	50,000
2030-2031					50,000	50,000
BEYOND 2031						
TOTAL COST	0	0	0	0	1,150,000	1,150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repair or Replace existing elevators at City Hall and Customer Service Center.			
PROJECT JUSTIFICATION: Existing elevators need to be modified and brought up to State code.			
PROJECT PRIORITY: A			
START DATE: 2025		EST TIME TO COMPLETE: 3 Years	
OPERATING BUDGET EFFECT:			
☐ NONE		☒ N/A	
		☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Alexandria Healthcare Initiative	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052402	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					AD VALOREM TAX 2018	TOTAL
PRIOR BDGTS					3,000,000	3,000,000
PRIOR EXP						0
BUDGET C/O	0	0	0	0	3,000,000	3,000,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	3,000,000	3,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,000,000	3,000,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	3,000,000	3,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:												
PROJECT JUSTIFICATION:												
<table style="width: 100%;"> <tr> <td style="width: 33%;"> PROJECT PRIORITY: </td> <td style="width: 33%; text-align: center;">A</td> <td style="width: 33%;"></td> </tr> <tr> <td> START DATE: 2025 </td> <td> EST TIME TO COMPLETE: </td> <td style="text-align: center;">3 Years</td> </tr> <tr> <td colspan="3"> OPERATING BUDGET EFFECT: </td> </tr> <tr> <td style="text-align: center;"> ☐ NONE </td> <td style="text-align: center;"> ☒ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>	PROJECT PRIORITY:	A		START DATE: 2025	EST TIME TO COMPLETE:	3 Years	OPERATING BUDGET EFFECT:			☐ NONE	☒ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A											
START DATE: 2025	EST TIME TO COMPLETE:	3 Years										
OPERATING BUDGET EFFECT:												
☐ NONE	☒ N/A	☐ SEE DETAIL										

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Information System Security Upgrades	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052501	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Information Systems

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					AD VALOREM TAX 2018	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
PRIOR EXP						0
BUDGET C/O	0	0	0	0	1,000,000	1,000,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	1,000,000	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	1,000,000	1,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		A	
START DATE:	2025	EST TIME TO COMPLETE:	Ongoing
OPERATING BUDGET EFFECT:			
☐	NONE	☒	N/A
☐		☐	SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jackson/MacArthur Landscaping	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052501	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Planning

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					85,000	85,000
PRIOR EXP					25,376	25,376
BUDGET C/O	0	0	0	0	59,624	59,624
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0		85,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					85,000	85,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	85,000	85,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:														
PROJECT JUSTIFICATION:														
<table style="width: 100%;"> <tr> <td style="width: 33%;">PROJECT PRIORITY:</td> <td style="width: 33%; text-align: center;">A</td> <td style="width: 33%;"></td> </tr> <tr> <td>START DATE: 2025</td> <td>EST TIME TO COMPLETE:</td> <td>Ongoing</td> </tr> <tr> <td colspan="3">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☐ NONE </td> <td style="text-align: center;"> ☒ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>			PROJECT PRIORITY:	A		START DATE: 2025	EST TIME TO COMPLETE:	Ongoing	OPERATING BUDGET EFFECT:			☐ NONE	☒ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A													
START DATE: 2025	EST TIME TO COMPLETE:	Ongoing												
OPERATING BUDGET EFFECT:														
☐ NONE	☒ N/A	☐ SEE DETAIL												

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Handyworx Renovation	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052601	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Planning

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX - 2018	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP						0
BUDGET C/O	0	0	0	0	500,000	500,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0		500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					500,000	500,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	500,000	500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:												
PROJECT JUSTIFICATION:												
<table style="width: 100%;"> <tr> <td style="width: 33%;"> PROJECT PRIORITY: </td> <td style="width: 33%; text-align: center;">A</td> <td style="width: 33%;"></td> </tr> <tr> <td> START DATE: 2025 </td> <td> EST TIME TO COMPLETE: </td> <td style="text-align: right;">Ongoing</td> </tr> <tr> <td colspan="3"> OPERATING BUDGET EFFECT: </td> </tr> <tr> <td style="text-align: center;"> ☐ NONE </td> <td style="text-align: center;"> ☒ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>	PROJECT PRIORITY:	A		START DATE: 2025	EST TIME TO COMPLETE:	Ongoing	OPERATING BUDGET EFFECT:			☐ NONE	☒ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A											
START DATE: 2025	EST TIME TO COMPLETE:	Ongoing										
OPERATING BUDGET EFFECT:												
☐ NONE	☒ N/A	☐ SEE DETAIL										

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Convention Hall Audio/Visual Equipment	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052701	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Maintenance

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O	0	0	0	0	0	0
2026-2027					207,000	207,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	207,000	207,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027					207,000	207,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	207,000	207,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		A	
START DATE: 2025		EST TIME TO COMPLETE: Ongoing	
OPERATING BUDGET EFFECT:			
☐ NONE	☒ N/A	☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: River Oaks Bolton House Renovation	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: N/A	COUNCIL DISTRICT #: N/A
DIVISION: Public Works	DEPARTMENT: Building Maintenance

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O	0	0	0	0	0	0
2026-2027						
2027-2028					805,000	805,000
2028-2029					218,500	218,500
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0		1,023,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028					805,000	805,000
2028-2029					218,500	218,500
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	1,023,500	1,023,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
<table style="width: 100%;"> <tr> <td style="width: 33%;"> PROJECT PRIORITY: START DATE: 2025 EST TIME TO COMPLETE: A Ongoing </td> <td style="width: 33%;"> OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL </td> <td style="width: 33%;"></td> </tr> </table>	PROJECT PRIORITY: START DATE: 2025 EST TIME TO COMPLETE: A Ongoing	OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL	
PROJECT PRIORITY: START DATE: 2025 EST TIME TO COMPLETE: A Ongoing	OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL		

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: APD HVAC Replacement / Overhaul	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: N/A	COUNCIL DISTRICT #: N/A
DIVISION: Public Works	DEPARTMENT: Building Maintenance

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O	0	0	0	0	0	0
2026-2027						
2027-2028					1,650,000	1,650,000
2028-2029					300,000	300,000
2029-2030					665,000	665,000
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0		2,615,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028					1,650,000	1,650,000
2028-2029					300,000	300,000
2029-2030					665,000	665,000
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	2,615,000	2,615,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:															
PROJECT JUSTIFICATION:															
<table style="width: 100%;"> <tr> <td style="width: 33%;">PROJECT PRIORITY:</td> <td style="width: 33%; text-align: center;">A</td> <td style="width: 33%;"></td> </tr> <tr> <td>START DATE:</td> <td>2028</td> <td>EST TIME TO COMPLETE:</td> </tr> <tr> <td></td> <td></td> <td>Ongoing</td> </tr> <tr> <td colspan="3">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☐ NONE </td> <td style="text-align: center;"> ☒ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>	PROJECT PRIORITY:	A		START DATE:	2028	EST TIME TO COMPLETE:			Ongoing	OPERATING BUDGET EFFECT:			☐ NONE	☒ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A														
START DATE:	2028	EST TIME TO COMPLETE:													
		Ongoing													
OPERATING BUDGET EFFECT:															
☐ NONE	☒ N/A	☐ SEE DETAIL													

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Convention Hall Partition Wall Repl	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: N/A	COUNCIL DISTRICT #: N/A
DIVISION: Public Works	DEPARTMENT: Building Maintenance

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O	0	0	0	0	0	0
2026-2027						
2027-2028						
2028-2029					149,500	149,500
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0		149,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029					149,500	149,500
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	149,500	149,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY: A			
START DATE: 2029		EST TIME TO COMPLETE: Ongoing	
OPERATING BUDGET EFFECT:			
☐ NONE	☒ N/A	☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Geneological Library Roof	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBEF N/A	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Building Maintenance

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O	0	0	0	0	0	0
2026-2027						
2027-2028					172,500	172,500
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0		172,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028					172,500	172,500
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0	172,500	172,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		A	
START DATE:	2028	EST TIME TO COMPLETE:	Ongoing
OPERATING BUDGET EFFECT:			
☐	NONE	☒	N/A
☐		☐	SEE DETAIL

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

DRAINAGE

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Chatlain Overflow Structure			1,000,000					1,000,000
Willow Glen Drainage	(693,088)							(693,088)

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
250211	Acquisition-ROW/Servitudes	246,962						0		0
250421	Residential Ditch Closure	1,782,608		375,000	375,000	375,000	375,000	1,500,000		1,500,000
250512	Pump Station Repairs	20,374						0		0
251301	Citywide Drainage Improvements	186,072						0		0
252203	Willow Glen Drainage	768,088	(693,088)					(693,088)		(693,088)
252204	Horseshoe Canal Hardening	213,927						0		0
252205	Chatlain Overflow Structure	15,295,542	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		5,000,000
252301	Fairground/Machine Shop Flood Contr	3,657,998						0		0
*	AHA Ditch Repair							0	400,000	400,000
*	Good Earth Ditch Improvements, Phase 1							0	1,200,000	1,200,000
*	Good Earth Ditch Improvements, Phase 2							0	100,000	100,000
*	Dorchester Ditch Improvements, Phase 1							0	1,350,000	1,350,000
*	MacAdams Ditch Improvements							0	750,000	750,000
*	Shenandoah Ditch Enclosure							0	350,000	350,000
*	Worley Drive Ditch Enclosure							0	450,000	450,000
*	Prescott Road Drainage Improvements							0	650,000	650,000
*	Dorchester Ditch Improvements, Phase 2							0	1,200,000	1,200,000
Total Drainage		22,171,571	306,912	1,375,000	1,375,000	1,375,000	1,375,000	5,806,912	6,450,000	12,256,912

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Right of Ways & Servitudes	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250211	COUNCIL DISTRICT # All
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					670,000	670,000
PRIOR EXP					423,038	423,038
BUDGET C/O					246,962	246,962
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					670,000	670,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			645,000		25,000	670,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			645,000		25,000	670,000

PROJECT SPECIFICATIONS

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

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Residential Drainage Ditch Closure	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 250421	COUNCIL DISTRICT # All
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	PROPERTY TAX 2018	PROPERTY TAX 2008	LIMITED TAX BONDS 2008	PROPERTY TAX 2003	TOTAL
PRIOR BDGTS	3,000,000	1,722,000	2,437,377	2,553,463	3,258,162	12,971,002
PRIOR EXP	1,834,501	1,245,555	2,296,713	2,553,463	3,258,162	11,188,394
BUDGET C/O	1,165,499	476,445	140,664	0	0	1,782,608
2026-2027						0
2027-2028	375,000					375,000
2028-2029	375,000					375,000
2029-2030	375,000					375,000
2030-2031	375,000					375,000
BEYOND 2031						
TOTAL COST	4,500,000	1,722,000	2,437,377	2,553,463	3,258,162	14,471,002

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1,275,000			11,696,002		12,971,002
2026-2027						0
2027-2028	50,000			325,000		375,000
2028-2029	50,000			325,000		375,000
2029-2030	50,000			325,000		375,000
2030-2031	50,000			325,000		375,000
BEYOND 2031						
TOTAL COST	1,475,000			12,996,002		14,471,002

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: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pump Station Repairs		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 250512		COUNCIL DISTRICT # All	
DIVISION: Public Works		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					185,000	185,000
PRIOR EXP					164,626	164,626
BUDGET C/O					20,374	20,374
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					185,000	185,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				185,000		185,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				185,000		185,000

PROJECT SPECIFICATIONS

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

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Citywide Drainage Improvements	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251301	COUNCIL DISTRICT # All
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS					900,000	900,000
PRIOR EXP					713,928	713,928
BUDGET C/O					186,072	186,072
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					900,000	900,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				0	900,000	900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
PROJECT JUSTIFICATION:	
PROJECT PRIORITY:	A
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Willow Glen Drainage	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 252203	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
PRIOR EXP					231,912	231,912
BUDGET C/O					768,088	768,088
2026-2027					(693,088)	(693,088)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					306,912	306,912

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2026-2027					(693,088)	(693,088)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				0	306,912	306,912

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Enhance the drainage system in Willow Glen Road to prevent flooding during moderate to extensive rainfall events.	
PROJECT JUSTIFICATION: The Fairfield and Machine Shop Addition Subdivision is a low lying area along Willow Glen corridor that is protected from flooding by a storm water pump station when flow in the Chatlin Lake Canal does not allow gravity drainage. This project will enhance the infrastructure by increasing the subsurface drainage system and construct an additional pump station to supplement the existing.	
PROJECT PRIORITY:	A
START DATE: 2024	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				STATE	SALES TAX	TOTAL
PRIOR BDGTS				2,124,000	379,000	2,503,000
PRIOR EXP				2,020,268	268,805	2,289,073
BUDGET C/O				103,732	110,195	213,927
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				2,124,000	379,000	2,503,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,503,000		2,503,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				2,503,000		2,503,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Constnution 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: A	
START DATE: 2024	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES		PROPERTY TAX 2008	PROPERTY TAX 2018	STATE	SALES TAX	TOTAL
PRIOR BDGTS		549,000	4,650,000	10,000,000	801,000	16,000,000
PRIOR EXP		55,800		204,914	443,744	704,458
BUDGET C/O		493,200	4,650,000	9,795,086	357,256	15,295,542
2026-2027			1,000,000			1,000,000
2027-2028					1,000,000	1,000,000
2028-2029					1,000,000	1,000,000
2029-2030					1,000,000	1,000,000
2030-2031					1,000,000	1,000,000
BEYOND 2031						
TOTAL COST			5,650,000	10,000,000	4,801,000	21,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				15,000,000		15,000,000
2026-2027				1,000,000		1,000,000
2027-2028				1,000,000		1,000,000
2028-2029				1,000,000		1,000,000
2029-2030				1,000,000		1,000,000
2030-2031				1,000,000		1,000,000
BEYOND 2031						
TOTAL COST				20,000,000		20,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of an Overflow Relief Structure from Chatlain Lake Canal to the Red River.

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: 2025

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Fairground/Machine Shop Flood Control	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 252301	COUNCIL DISTRICT # 2
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			PROPERTY TAX 2018	STATE	SALES TAX	TOTAL
PRIOR BDGTS			500,000	4,000,000		4,500,000
PRIOR EXP			321,905	520,097		842,002
BUDGET C/O			178,095	3,479,903	0	3,657,998
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			500,000	3,479,903	0	4,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				4,500,000		4,500,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				4,500,000		4,500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: 2025

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: AHA Ditch Repair	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					400,000	400,000
TOTAL COST					400,000	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					400,000	400,000
TOTAL COST				0	400,000	400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repair of existing concrete-lined ditch.
PROJECT JUSTIFICATION:
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Good Earth Ditch Improvements, Phase 1	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 5
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,200,000	1,200,000
TOTAL COST					1,200,000	1,200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,200,000	1,200,000
TOTAL COST				0	1,200,000	1,200,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

First of two phases - enclosure of existing earth-lined ditch with RCB structure. Project to include additional street crossing (Lance Street) in order to provide connectivity from Good Earth Subdivision to Fairfield Subdivision and Versailles Boulevard beyond.

PROJECT JUSTIFICATION:

Existing ditch is difficult to maintain due to limited access points. Severe erosion is taking place due to soil type and will extend beyond drainage servitude and cause loss of private fencing. Additional roadway connection will alleviate some traffic demands at the Bluebird and Versailles Intersection by providing some interconnectivity.

PROJECT PRIORITY:

A

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

 N/A

 SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Good Earth Ditch Improvements, Phase 2	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 5
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					100,000	100,000
TOTAL COST					100,000	100,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					100,000	100,000
TOTAL COST				0	100,000	100,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Second of two phases - enclosure of existing earth-lined ditch with RCB structure.			
PROJECT JUSTIFICATION: Existing ditch is difficult to maintain due to limited access points. Severe erosion is taking place due to soil type and will extend beyond drainage servitude and cause loss of private fencing			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Dorchester Ditch Improvements, Phase 1	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,350,000	1,350,000
TOTAL COST					1,350,000	1,350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						0
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,350,000	1,350,000
TOTAL COST				0	1,350,000	1,350,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: First of two phases - enclosure of existing earth-lined ditch with RCB structure.	
PROJECT JUSTIFICATION: Existing ditch is difficult to maintain due to limited access points. Severe erosion is taking place due to soil type and will extend beyond drainage servitude and cause loss of private property.	
PROJECT PRIORITY: START DATE: OPERATING BUDGET EFFECT:	A EST TIME TO COMPLETE: ☒ NONE ☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MacAdams Ditch Improvements	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 5
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					750,000	750,000
TOTAL COST					750,000	750,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					750,000	750,000
TOTAL COST				0	750,000	750,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Concrete lining of existing earth-lined ditch.
PROJECT JUSTIFICATION: Existing ditch is difficult to maintain due to limited access points. Severe erosion is taking place due to soil type and will extend beyond drainage servitude and cause loss of private property.
PROJECT PRIORITY: A
START DATE: 2024 EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Shenandoah Ditch Enclosure	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					350,000	350,000
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					350,000	350,000
TOTAL COST				0	350,000	350,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Enclosure of existing open concrete-lined ditch in residential neighborhood.			
PROJECT JUSTIFICATION: Request from adjacent property owners for safety and aesthetic enhancements.			
PROJECT PRIORITY: START DATE:		EST TIME TO COMPLETE: A	
OPERATING BUDGET EFFECT: ☒ NONE		☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Worley Drive Ditch Enclosure	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					450,000	450,000
TOTAL COST					450,000	450,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					450,000	450,000
TOTAL COST				0	450,000	450,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Enclosure of existing open earth-lined ditch in commercial area.			
PROJECT JUSTIFICATION: Enclosure of existing ditch for improved ease of maintenance.			
PROJECT PRIORITY: START DATE: OPERATING BUDGET EFFECT:		EST TIME TO COMPLETE: A N/A SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Prescott Road Drainage Improvements	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					650,000	650,000
TOTAL COST					650,000	650,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					650,000	650,000
TOTAL COST				0	650,000	650,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Enclosure of existing open earth-lined ditch in commercial area.	
PROJECT JUSTIFICATION: Enclosure of existing ditch for improved ease of maintenance and enhanced safety adjacent to heavily travelled roadway.	
PROJECT PRIORITY:	A
START DATE:	EST TIME TO COMPLETE:
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Dorchester Ditch Improvements, Phase 2	PROJECT CATEGORY: Drainage
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,200,000	1,200,000
TOTAL COST					1,200,000	1,200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,200,000	1,200,000
TOTAL COST				0	1,200,000	1,200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Second of two phases - enclosure of existing earth-lined ditch with RCB structure. Project to include additional street crossing (Lance Street) in order to provide connectivity from Good Earth Subdiviion to Fairfield Subdivision and Versailles Boulevard beyond.

PROJECT JUSTIFICATION:

Existing ditch is difficult to maintain due to limited access points. Severe erosion is taking place due to soil type and will extend beyond drainage servitude and cause loss of private fencing. Additional roadway connection will alleviate some traffic demands at the Bluebird and Versailles Intersection by providing some interconnectivity.

PROJECT PRIORITY:

A

START DATE:

EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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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
Street, Drain, Sidewalk Repr			500,000					500,000
Aerial Photography			15,000					15,000
Traffic Signal Renovations			25,000					25,000
Directional Signage Imp			75,000					75,000
Lance Street Crossing			300,000					300,000
Belleau Wood Extension			150,000					150,000
Total Streets	0	0	1,065,000	0	0	0	0	1,065,000

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
268823	Street, Drainage, Sidewalk Repairs	1,455,805	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000
269007	Sugarhouse Road - Phase 1	8,735,022						0	3,500,000	3,500,000
260507	Aerial Photography	167,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000
260608	Land Acquisitions	319,759						0		0
261002	Traffic Signals Renovations	114,786	25,000	25,000	25,000	25,000	25,000	125,000		125,000
261203	Masonic Corridor Ph 2 Reignite	273,905						0		0
261302	Directional Signage & Striping Reignite	503,043	75,000	75,000	75,000	75,000	75,000	375,000		375,000
262201	Elliott Street Reconstruction	239,035						0		0
262301	MPO Asphaltic Street Rehab	4,773,466						0		0
262302	Foisy Street Reconstruction	4,546,803						0		0
262602	Worley Drive Reconstruction Reignite	750,000						0		0
262603	Masonic-Texas to Lee	376,000						0		0
262701	Lance Street Crossing	0	300,000					300,000		300,000
262702	Belleau Wood Extension	0	150,000					150,000		150,000
*	Olcutt Street Reconstruction							0	550,000	550,000
*	Heyman Lane Bridge							0	1,320,000	1,320,000
*	Versailles Boulevard Roundabouts							0	4,650,000	4,650,000
*	Tulane Bridge Replacement							0	1,850,000	1,850,000
*	6th Street Reconstruction							0	960,000	960,000
Total Streets		22,254,758	1,065,000	615,000	615,000	615,000	615,000	3,525,000	12,830,000	16,355,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX - 2018	SALES TAX BONDS 2008	PROPERTY TAX - 2008	SALES TAX	SALES TAX BONDS	TOTAL
PRIOR BDGTS	2,271,457	1,334,273	724,400	9,880,372	469,245	14,679,747
PRIOR EXP	1,436,744	1,334,273	724,400	9,259,280	469,245	13,223,942
BUDGET C/O	834,713	0	0	621,092	0	1,455,805
2026-2027				500,000		500,000
2027-2028				500,000		500,000
2028-2029				500,000		500,000
2029-2030				500,000		500,000
2030-2031				500,000		500,000
BEYOND 2031						
TOTAL COST	2,271,457	1,334,273	724,400	12,380,372	469,245	17,179,747

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	183,000	27,500		14,433,247	36,000	14,679,747
2026-2027				500,000		500,000
2027-2028				500,000		500,000
2028-2029				500,000		500,000
2029-2030				500,000		500,000
2030-2031				500,000		500,000
BEYOND 2031						
TOTAL COST	183,000	27,500	0	16,933,247	36,000	17,179,747

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: On Going
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	STATE FUNDS	PROPERTY TAX 2008	UTILITY FUNDS	SALES TAX BONDS 2008	TOTAL
PRIOR BDGTS	2,603,056	7,200,000	1,658,954	953,713	1,569,376	13,985,099
PRIOR EXP	1,421,194		1,544,071	715,436	1,569,376	5,250,077
BUDGET C/O	1,181,862	7,200,000	114,883	238,277	0	8,735,022
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	700,000	2,800,000				3,500,000
TOTAL COST	3,303,056	10,000,000	1,658,954	953,713	1,569,376	17,485,099

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	457,903	7,863	624,796	12,795,773	98,764	13,985,099
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				3,500,000		3,500,000
TOTAL COST	457,903	7,863	624,796	16,295,773	98,764	17,485,099

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construct two traffic lanes measuring 12' wide with 10' and 8' shoulders along with necessary street and drainage appurtenances from the relocation of New York Ave. (La. 1208-1) along Sugarhouse Road towards Bayou Hynson approximately 1100 linear feet past Lincoln Road.	
PROJECT JUSTIFICATION: Drainage improvements are needed to accommodate the required drainage for the relocation of New York Ave. (La. 1208-1) since our existing drainage facilities will be unable to handle the increased design flow from La 1208-1 to Bayou Hynson. The Master Street Plan indicates a proposed street improvement connecting MacArthur Drive To La. Highway 1. By implementing the Master Street Plan we will not only construct a proposed street improvement but also construct drainage improvements which are shown on the Master Drainage Plan.	
PROJECT PRIORITY: A	
START DATE: 2026	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					440,000	440,000
PRIOR EXP					272,866	272,866
BUDGET C/O					167,134	167,134
2026-2027					15,000	15,000
2027-2028					15,000	15,000
2028-2029					15,000	15,000
2029-2030					15,000	15,000
2030-2031					15,000	15,000
BEYOND 2031						
TOTAL COST					515,000	515,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					440,000	440,000
2026-2027					15,000	15,000
2027-2028					15,000	15,000
2028-2029					15,000	15,000
2029-2030					15,000	15,000
2030-2031					15,000	15,000
BEYOND 2031						
TOTAL COST					515,000	515,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Aerial photos of the City in computer files.	
PROJECT JUSTIFICATION: The City is involved with numerous Capital Projects. The use of current aerial photos, in computer files, assist the City in determining the scope of proposed projects and a visual map that provides the concept of the proposed improvements before the project is actually designed.	
PROJECT PRIORITY: A	
START DATE: On Going	EST TIME TO COMPLETE: On Going
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Land Acquisitions	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260608	COUNCIL DISTRICT # All
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				PROPERTY TAX - 2018	SALES TAX	TOTAL
PRIOR BDGTS				150,000	1,314,000	1,464,000
PRIOR EXP					1,144,241	1,144,241
BUDGET C/O				150,000	169,759	319,759
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					1,314,000	1,464,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			1,314,000			1,314,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			1,314,000			1,314,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Purchase right-of-way for various City projects.			
PROJECT JUSTIFICATION: With construction of new projects and improvements to existing infrastructure, these funds can be readily accessible to aid in speeding the design and construction of these improvements.			
PROJECT PRIORITY: A			
START DATE: Ongoing		EST TIME TO COMPLETE: Ongoing	
OPERATING BUDGET EFFECT:			
☒ NONE		☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					826,700	826,700
PRIOR EXP					711,914	711,914
BUDGET C/O					114,786	114,786
2026-2027					25,000	25,000
2027-2028					25,000	25,000
2028-2029					25,000	25,000
2029-2030					25,000	25,000
2030-2031					25,000	25,000
BEYOND 2031						
TOTAL COST					951,700	951,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					826,700	826,700
2026-2027					25,000	25,000
2027-2028					25,000	25,000
2028-2029					25,000	25,000
2029-2030					25,000	25,000
2030-2031					25,000	25,000
BEYOND 2031						
TOTAL COST					951,700	951,700

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.											
<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT PRIORITY: A</td> <td style="width: 50%;"></td> </tr> <tr> <td>START DATE: Ongoing</td> <td>EST TIME TO COMPLETE: Ongoing</td> </tr> <tr> <td colspan="2">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> </tr> <tr> <td colspan="2" style="text-align: right;"> ☐ SEE DETAIL </td> </tr> </table>		PROJECT PRIORITY: A		START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing	OPERATING BUDGET EFFECT:		☒ NONE	☐ N/A	☐ SEE DETAIL	
PROJECT PRIORITY: A											
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing										
OPERATING BUDGET EFFECT:											
☒ NONE	☐ N/A										
☐ SEE DETAIL											

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Masonic Drive Corridor Improvements Ph 2	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261203	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES			STATE FUNDS	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS			1,796,600	9,000	481,000	2,286,600
PRIOR EXP			1,515,896	9,000	487,799	2,012,695
BUDGET C/O			280,704	0	(6,799)	273,905
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			1,796,600	9,000	(6,799)	2,286,600

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,286,600		2,286,600
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				2,286,600	0	2,286,600

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Sidewalk additions from Texas Avenue to the Service Road near the South Circle.	
PROJECT JUSTIFICATION: Improve safety for pedestrians along the Masonic Drive commercial corridor.	
PROJECT PRIORITY:	A
START DATE: 2020	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				16,741	1,298,259	1,315,000
PRIOR EXP				16,741	795,216	811,957
BUDGET C/O				0	503,043	503,043
2026-2027					75,000	75,000
2027-2028					75,000	75,000
2028-2029					75,000	75,000
2029-2030					75,000	75,000
2030-2031					75,000	75,000
BEYOND 2031						
TOTAL COST				16,741	1,673,259	1,690,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,315,000	1,315,000
2026-2027					75,000	75,000
2027-2028					75,000	75,000
2028-2029					75,000	75,000
2029-2030					75,000	75,000
2030-2031					75,000	75,000
BEYOND 2031						
TOTAL COST					1,690,000	1,690,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Improve signage and striping for vehicular traffic throughout the City.	
PROJECT JUSTIFICATION: Assist in directing citizens to points of interest such as cultural activities.	
PROJECT PRIORITY: A	
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				STATE FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				2,223,000	1,015,000	3,238,000
PRIOR EXP				2,047,992	950,973	2,998,965
BUDGET C/O				175,008	64,027	239,035
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			0	2,223,000	1,015,000	3,238,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,238,000		3,238,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST		0		3,238,000		3,238,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Rehabilitation of Elliott Street from MacArthur to the I-49 Underpass. Will include patching existing Portland Cement Concrete Pavement and the patching , milling, and overlay of the Hot Mix Asphaltic Concrete roadways.	
PROJECT JUSTIFICATION: Elliott 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: A	
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MPO COA Asphalt Rehabilitation, Phase 2	PROJECT CATEGORY: Streets
PROJECT NUMBER: 262301	COUNCIL DISTRICT # All
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				3,400,000	1,500,000	4,900,000
PRIOR EXP					126,534	126,534
BUDGET C/O				3,400,000	1,373,466	4,773,466
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			0	3,400,000	1,500,000	4,900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1,500,000				3,400,000	4,900,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	1,500,000	0		0	3,400,000	4,900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: 2024

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				3,300,000	1,500,000	4,800,000
PRIOR EXP					253,197	253,197
BUDGET C/O				3,300,000	1,246,803	4,546,803
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			0	3,300,000	1,500,000	4,800,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1,325,000			3,475,000		4,800,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	1,325,000	0		3,475,000		4,800,000

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	
START DATE: 2026	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Worley Drive Reconstruction	PROJECT CATEGORY: Streets
PROJECT NUMBER: 262602	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX - 2018	TOTAL
PRIOR BDGTS					750,000	750,000
PRIOR EXP						
BUDGET C/O					750,000	750,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			0	0		

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				750,000		750,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0		750,000	0	750,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Reconstructing existing PCC pavement with new PCC pavement street and improved drainage.

PROJECT JUSTIFICATION:

Existing roadway is in severely deteriorated condition due to initial construction practices.

PROJECT PRIORITY:

A

START DATE: 2030

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Masonic-Texas to Lee		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 262603		COUNCIL DISTRICT # 1	
DIVISION: Public Works		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	STATE FUNDS	TOTAL
PRIOR BDGTS				94,000	376,000	376,000
PRIOR EXP						
BUDGET C/O				94,000	376,000	376,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					376,000	376,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				376,000		376,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				376,000		376,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		A	
START DATE: 2027		EST TIME TO COMPLETE: 1 Year	
OPERATING BUDGET EFFECT:			
☒ NONE		☐ N/A	
		☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Lance Street Crossing	PROJECT CATEGORY: Streets
PROJECT NUMBER: 262701	COUNCIL DISTRICT # 1
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX - 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027					300,000	300,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027					300,000	300,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					300,000	300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Extension of Lance Street across Good Earth Ditch.	
PROJECT JUSTIFICATION: Extension of Lance Street across Good Earth Ditch will significantly increase the interconnectivity for the Good Earth and Bocage Subdivisions with addiitonal access to Versailles Blvd (a minor Arterial roadway).	
PROJECT PRIORITY: A	
START DATE: 2027	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Belleau Wood Extension	PROJECT CATEGORY: Streets
PROJECT NUMBER: 262702	COUNCIL DISTRICT # 1
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX - 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027					150,000	150,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027				150,000		150,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				150,000		150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Extension of Belleau Wood from dead-end towards Bayou Robert and extension of James Street towards Maureen with associated subsurface drainage.	
PROJECT JUSTIFICATION: Project is a cost-share with a property developer for the purposes of increasing the tax base and providing improved interconnectivity for existing neighborhoods.	
PROJECT PRIORITY: A	
START DATE: 2027	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Olcutt Street Reconstruction	PROJECT CATEGORY: Streets
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					550,000	550,000
TOTAL COST			0	0	550,000	550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				550,000		550,000
TOTAL COST	0	0		550,000	0	550,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Reconstruction of remaining half-block surface street with PCC Pavement and subsurface drainage.	
PROJECT JUSTIFICATION: Existing HMAC surfaced street is showing signs of distress. Drainage structures are inadequate for current standards.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Heyman Lane Bridge	PROJECT CATEGORY: Streets
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,320,000	1,320,000
TOTAL COST			0	0	1,320,000	1,320,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				1,320,000		1,320,000
TOTAL COST	0	0		1,320,000	0	1,320,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

This project is MPO funded. It will consist of the design and construction of a new bridge crossing (Bayou Rapides) from the Heyman Lane/Bayou Rapides Road (LA 488) to Browns Bend Road.

PROJECT JUSTIFICATION:

The area of Browns Bend Road is served by two points of ingress and egress (MacArthur Drive @ Tractor Supply) and North Bolton (LA HWY 1) via Enterprise Road. Due to current traffic conditions, the MacArthur Drive ingress/egress is heavily congested and a noted point of deficient safety. This project will add another point of ingress/egress to an underserved area and open it up for development and a source of revenue for the city.

PROJECT PRIORITY:

A

START DATE: N/A**EST TIME TO COMPLETE:** 1 Year**OPERATING BUDGET EFFECT:**

X NONE

N/A

SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Versailles Boulevard Roundabouts	PROJECT CATEGORY: Streets
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					4,650,000	4,650,000
TOTAL COST					4,650,000	4,650,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION			
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					4,650,000	4,650,000
TOTAL COST				0	4,650,000	4,650,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine).	
PROJECT JUSTIFICATION: Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will greatly reduce the travel delays and potential for serious traffic accidents.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Tulane Bridge Replacement	PROJECT CATEGORY: Streets
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,850,000	1,850,000
TOTAL COST			0	0	1,850,000	1,850,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				1,850,000		1,850,000
TOTAL COST	0	0		1,850,000	0	1,850,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

This project will consist of the removal and replacement of the Tulane Avenue Bridge over Hynson Bayou.

PROJECT JUSTIFICATION:

This bridge structure has reached the end of its service life. Two projects have been completed to make temporary repairs in order to extend the life of the bridge. Additional delay in replacement will result in another closure.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 6th Street Reconstruction	PROJECT CATEGORY: Streets
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					960,000	960,000
TOTAL COST			0	0	960,000	960,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				960,000		960,000
TOTAL COST	0	0		960,000	0	960,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: This project is MPO funded. It will consist of the rehabilitation of the asphaltic surfaced portion of Sixth Street and the reconstruction of the sidewalks to ADA compliant standards.	
PROJECT JUSTIFICATION: The PCC Pavement portion of Sixth Street was reconstructed several years ago. The asphaltic concrete portion has reached the end of its service life. Additionally, the sidewalks are not ADA compliant and need to be upgraded.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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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
								0
								0
Total Police	0	0	0	0	0	0	0	0

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST	
			26-27	27-28	28-29	29-30	30-31				
502101	Public Safety Training Impr	150,000						0		0	
502301	SWAT Building Improvements	538,402						0		0	
502502	Armoured Vehicle	376,875						0		0	
502601	CAD/RMS Public Safety	141,686						0		0	
*	Replace HW Heaters Public Safety			250,000				250,000		250,000	
Total Police			1,206,963	0	250,000	0	0	0	250,000	0	250,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Public Safety Training Improvements	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 502101	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					Other	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						0
BUDGET C/0					150,000	150,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					150,000	150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
START DATE:	2024	PROJECT PRIORITY:	
		EST TIME TO COMPLETE:	2 Years
OPERATING BUDGET EFFECT:			
	 NONE	 N/A	 SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SWAT Building Improvements	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 502301	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
PRIOR EXP					461,598	461,598
BUDGET C/O					538,402	538,402
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					1,000,000	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					1,000,000	1,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Waterproofing and replacement of roof, doors and windows.

PROJECT JUSTIFICATION:

Prevent deterioration of structure.

START DATE:

2025

PROJECT PRIORITY:

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

☐ NONE

☐ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Armoured Vehicle	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 502502	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS					400,000	400,000
PRIOR EXP					23,125	23,125
BUDGET C/O					376,875	376,875
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					400,000	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					400,000	400,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					400,000	400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacement of 2008 Bearcat armoured vehicle used in high risk SWAT search warrants

PROJECT JUSTIFICATION:

Current Bearcat is a 2008 model and is experience some mechanical issues. APD will retain current Bearcat as a backup and for dual responses.

START DATE: 2025	PROJECT PRIORITY: EST TIME TO COMPLETE:	1 Year
OPERATING BUDGET EFFECT:	 NONE	 N/A  SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: CAD/RMS Public Safety	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 502601	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					595,228	595,228
PRIOR EXP					453,542	453,542
BUDGET C/O					141,686	141,686
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					595,228	595,228

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					595,228	595,228
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					595,228	595,228

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Purchase of Motorola CAD/RMS Public Safety recordkeeping and dispatch software.	
PROJECT JUSTIFICATION: Existing system is over 30 years old and outdated.	
START DATE: 2025 OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL	PROJECT PRIORITY: EST TIME TO COMPLETE: 1 Year

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace HW Heaters Public Safety	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/0						0
2026-2027						
2027-2028					250,000	250,000
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2026-2027					250,000	250,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					250,000	250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
START DATE:	2028	PROJECT PRIORITY:	
		EST TIME TO COMPLETE:	1 Year
OPERATING BUDGET EFFECT:			
	 NONE	 N/A	 SEE DETAIL

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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602601	Pumper Truck #50		105
*	Pumper Truck #40		106

2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PUBLIC SAFETY - FIRE

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Total Fire	0	0	0	0	0	0	0	0

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
602401	Ladder Fire Truck #51	1,650,000						0		0
602601	Pumper Truck #50	1,230,000						0		0
*	Pumper Truck #40			1,302,000				1,302,000		1,302,000
Total Fire			0	1,302,000	0	0	0	1,302,000	0	1,302,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Ladder Truck #51	PROJECT CATEGORY: Fire
PROJECT NUMBER: 602401	COUNCIL DISTRICT # 1
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					AD VALOREM TAX 2018	TOTAL
PRIOR BDGTS					1,650,000	1,650,000
PRIOR EXP						
BUDGET C/O					1,650,000	1,650,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			0	0	1,650,000	1,650,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,650,000	1,650,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0			1,650,000	1,650,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacment of Fire Ladder Truck #51	
PROJECT JUSTIFICATION: Replace existing.	
PROJECT PRIORITY: A	
START DATE: 2026	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pumper Truck #50	PROJECT CATEGORY: Fire
PROJECT NUMBER: 602601	COUNCIL DISTRICT # 1
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					AD VALOREM TAX 2018	TOTAL
PRIOR BDGTS					1,230,000	1,230,000
PRIOR EXP						
BUDGET C/O					1,230,000	1,230,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			0	0	1,230,000	1,230,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,230,000	1,230,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,230,000	1,230,000
TOTAL COST	0	0				

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacment of Fire Pumper Truck #50											
PROJECT JUSTIFICATION: Replace existing.											
<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT PRIORITY:</td> <td style="width: 50%; text-align: right;">A</td> </tr> <tr> <td>START DATE: 2026</td> <td style="text-align: right;">EST TIME TO COMPLETE: 3 Years</td> </tr> <tr> <td colspan="2">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> </tr> <tr> <td colspan="2" style="text-align: right;"> ☐ SEE DETAIL </td> </tr> </table>		PROJECT PRIORITY:	A	START DATE: 2026	EST TIME TO COMPLETE: 3 Years	OPERATING BUDGET EFFECT:		☒ NONE	☐ N/A	☐ SEE DETAIL	
PROJECT PRIORITY:	A										
START DATE: 2026	EST TIME TO COMPLETE: 3 Years										
OPERATING BUDGET EFFECT:											
☒ NONE	☐ N/A										
☐ SEE DETAIL											

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pumper Truck #40	PROJECT CATEGORY: Fire
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 1
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028					1,302,000	1,302,000
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			0	0	1,302,000	1,302,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028					1,302,000	1,302,000
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0			1,302,000	1,302,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacment of Fire Pumper Truck #40.											
PROJECT JUSTIFICATION: Replace existing.											
<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT PRIORITY:</td> <td style="width: 50%; text-align: right;">A</td> </tr> <tr> <td>START DATE: 2028</td> <td style="text-align: right;">EST TIME TO COMPLETE: 3 Years</td> </tr> <tr> <td colspan="2">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> </tr> <tr> <td colspan="2" style="text-align: right;"> ☐ SEE DETAIL </td> </tr> </table>		PROJECT PRIORITY:	A	START DATE: 2028	EST TIME TO COMPLETE: 3 Years	OPERATING BUDGET EFFECT:		☒ NONE	☐ N/A	☐ SEE DETAIL	
PROJECT PRIORITY:	A										
START DATE: 2028	EST TIME TO COMPLETE: 3 Years										
OPERATING BUDGET EFFECT:											
☒ NONE	☐ N/A										
☐ SEE DETAIL											

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PARKS AND RECREATION

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Links on the Bayou Improvements			250,000					250,000
Tennis Court Additions			350,000					350,000
Masonic/Bringhurst Restoration		250,000						250,000
Total Parks and Recreation	0	250,000	600,000	0	0	0	0	850,000

CITY OF ALEXANDRIA

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
440901	Recreational Park Improvements	781,293			500,000	500,000		1,000,000		1,000,000
441801	Civil Rights Monument	498,200						0		0
441802	Links on the Bayou Improvements	453,743	250,000	250,000				500,000	750,000	1,250,000
441804	Tennis Court Additions Reignite	252,120	350,000	150,000				500,000		500,000
442001	Reconstruct Johnny Downs Complex	1,515,580						0		0
442301	Recreation Office @ Johnny Downs	700,000						0		0
442302	Park Playground Equipment Reignite	2,521,891					1,000,000	1,000,000	1,500,000	2,500,000
442501	Masonic/Bringham Restoration Reignite	1,725,371	250,000	250,000	250,000	250,000		1,000,000		1,000,000
*	Cheatham Baseball Field Renovation						2,000,000	2,000,000		2,000,000
Total Park/Recreation		8,448,198	850,000	650,000	750,000	750,000	3,000,000	6,000,000	2,250,000	8,250,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	AD VAL TAX 2018	SALES TAX BONDS 2008	STATE GRANTS	AD VAL TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS	100,000	1,620,345	500,000	4,385,038	1,836,695	8,442,078
PRIOR EXP	71,361	1,620,345	334,129	4,385,038	1,249,912	7,660,785
BUDGET C/O	28,639	0	165,871	0	586,783	781,293
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	100,000	1,620,345	500,000	4,385,038	1,836,695	8,442,078

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					8,442,078	8,442,078
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					8,442,078	8,442,078

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

Comprehensive improvements of the recreational opportunities within the City.

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Civil Rights Monument	PROJECT CATEGORY: Parks
PROJECT NUMBER: 441801	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			PROPERTY TAX 2018	PROPERTY TAX 2008		TOTAL
PRIOR BDGTS			250,000	250,000		500,000
PRIOR EXP				1,800		1,800
BUDGET C/O			250,000	248,200		498,200
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			250,000	250,000		500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					500,000	500,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					500,000	500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:												
PROJECT JUSTIFICATION:												
<table style="width: 100%;"> <tr> <td style="width: 33%;">PROJECT PRIORITY:</td> <td style="width: 33%; text-align: center;">A</td> <td style="width: 33%;"></td> </tr> <tr> <td>START DATE:</td> <td style="text-align: center;">N/A</td> <td>EST TIME TO COMPLETE: N/A</td> </tr> <tr> <td colspan="3">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>	PROJECT PRIORITY:	A		START DATE:	N/A	EST TIME TO COMPLETE: N/A	OPERATING BUDGET EFFECT:			☒ NONE	☐ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A											
START DATE:	N/A	EST TIME TO COMPLETE: N/A										
OPERATING BUDGET EFFECT:												
☒ NONE	☐ N/A	☐ SEE DETAIL										

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Links on the Bayou Improvements	PROJECT CATEGORY: Parks
PROJECT NUMBER: 441802	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				PROPERTY TAX 2018	PROPERTY TAX 2014	TOTAL
PRIOR BDGTS				807,000	758,000	1,565,000
PRIOR EXP				499,225	612,032	1,111,257
BUDGET C/O				307,775	145,968	453,743
2026-2027						
2027-2028					250,000	250,000
2028-2029					250,000	250,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				807,000	1,258,000	2,065,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,565,000	1,565,000
2026-2027						
2027-2028					250,000	250,000
2028-2029					250,000	250,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					2,065,000	2,065,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Renovations and Improvements to the Links on the Bayou Golf Course.

PROJECT JUSTIFICATION:

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Tennis Court Additions Reignite	PROJECT CATEGORY: Parks
PROJECT NUMBER: 441804	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					290,448	290,448
PRIOR EXP					38,328	38,328
BUDGET C/O					252,120	252,120
2026-2027						
2027-2028					350,000	350,000
2028-2029					150,000	150,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					790,448	790,448

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					290,448	290,448
2026-2027						
2027-2028				350,000		350,000
2028-2029				150,000		150,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					290,448	790,448

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:												
PROJECT JUSTIFICATION:												
<table style="width: 100%;"> <tr> <td style="width: 33%;"> PROJECT PRIORITY: </td> <td style="width: 33%; text-align: center;">A</td> <td style="width: 33%;"></td> </tr> <tr> <td> START DATE: 2024 </td> <td colspan="2"> EST TIME TO COMPLETE: 2 Years </td> </tr> <tr> <td colspan="3"> OPERATING BUDGET EFFECT: </td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>	PROJECT PRIORITY:	A		START DATE: 2024	EST TIME TO COMPLETE: 2 Years		OPERATING BUDGET EFFECT:			☒ NONE	☐ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A											
START DATE: 2024	EST TIME TO COMPLETE: 2 Years											
OPERATING BUDGET EFFECT:												
☒ NONE	☐ N/A	☐ SEE DETAIL										

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Reconstruct Johnny Downs Park	PROJECT CATEGORY: Parks
PROJECT NUMBER: 442001	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			PROPERTY TAX 2018	PROPERTY TAX 2014	SALES TAX	TOTAL
PRIOR BDGTS			5,261,000	848,000	3,491,184	9,600,184
PRIOR EXP			4,826,624	425,266	2,832,714	8,084,604
BUDGET C/O			434,376	422,734	658,470	1,515,580
2026-2027						0
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			5,261,000	848,000	3,491,184	9,600,184

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					9,600,184	9,600,184
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST					9,600,184	9,600,184

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: 2019

EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Recreation Office @ Johnny Downs	PROJECT CATEGORY: Parks
PROJECT NUMBER: 442301	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	PROPERTY TAX 2018	TOTAL
PRIOR BDGTS					700,000	700,000
PRIOR EXP						
BUDGET C/O					700,000	700,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				0	700,000	700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				700,000		700,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				700,000	0	700,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		A	
START DATE:	2025	EST TIME TO COMPLETE:	2 Years
OPERATING BUDGET EFFECT:			
☒	NONE	☐	SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Park Playground Equipment Reignite	PROJECT CATEGORY: Parks
PROJECT NUMBER: 442302	COUNCIL DISTRICT # All
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	PROPERTY TAX 2018	TOTAL
PRIOR BDGTS				302,938	2,299,000	2,601,938
PRIOR EXP					80,047	80,047
BUDGET C/O				302,938	2,218,953	2,521,891
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031				1,000,000		1,000,000
BEYOND 2031						
TOTAL COST				302,938	2,299,000	3,601,938

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,601,938		2,601,938
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031				1,000,000		1,000,000
BEYOND 2031						
TOTAL COST				2,601,938	0	3,601,938

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacement of playground equipment at parks throughout the City, such as at Compton Park, Charles F. Smith Park, Cheatham Park, Enterprise Park, Frank O. Hunter Park, Harmon Park, Helen Black Park, Lincoln Park, and Mason Park.

PROJECT JUSTIFICATION:

Existing equipment is in poor condition due to age and usage.

PROJECT PRIORITY:

A

START DATE: 2024

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Masonic/Bringhurst Restoration Reignite	PROJECT CATEGORY: Parks
PROJECT NUMBER: 442501	COUNCIL DISTRICT # All
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			SALES TAX	PROPERTY TAX 2014	PROPERTY TAX 2018	TOTAL
PRIOR BDGTS				465,000	1,265,000	1,730,000
PRIOR EXP				4,629		4,629
BUDGET C/O				460,371	1,265,000	1,725,371
2026-2027			250,000			250,000
2027-2028			250,000			250,000
2028-2029			250,000			250,000
2029-2030			250,000			250,000
2030-2031						
BEYOND 2031						
TOTAL COST			250,000	465,000	1,265,000	2,730,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,730,000		1,730,000
2026-2027					250,000	250,000
2027-2028					250,000	250,000
2028-2029					250,000	250,000
2029-2030					250,000	250,000
2030-2031						
BEYOND 2031						
TOTAL COST				1,730,000	1,000,000	2,730,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:												
PROJECT JUSTIFICATION:												
<table style="width: 100%;"> <tr> <td style="width: 33%;"> PROJECT PRIORITY: </td> <td style="width: 33%; text-align: center;">A</td> <td style="width: 33%;"></td> </tr> <tr> <td> START DATE: 2026 </td> <td colspan="2"> EST TIME TO COMPLETE: 2 Years </td> </tr> <tr> <td colspan="3"> OPERATING BUDGET EFFECT: </td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>	PROJECT PRIORITY:	A		START DATE: 2026	EST TIME TO COMPLETE: 2 Years		OPERATING BUDGET EFFECT:			☒ NONE	☐ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A											
START DATE: 2026	EST TIME TO COMPLETE: 2 Years											
OPERATING BUDGET EFFECT:												
☒ NONE	☐ N/A	☐ SEE DETAIL										

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Cheatham Baseball Field Renovation	PROJECT CATEGORY: Parks
PROJECT NUMBER: N/A	COUNCIL DISTRICT # All
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031					2,000,000	2,000,000
BEYOND 2031						
TOTAL COST				0	2,000,000	2,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031					2,000,000	2,000,000
BEYOND 2031						
TOTAL COST				0	2,000,000	2,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:													
PROJECT JUSTIFICATION:													
<table style="width: 100%;"> <tr> <td style="width: 33%;">PROJECT PRIORITY:</td> <td style="width: 33%; text-align: center;">A</td> <td style="width: 33%;"></td> </tr> <tr> <td>START DATE:</td> <td style="text-align: center;">2026</td> <td>EST TIME TO COMPLETE: 2 Years</td> </tr> <tr> <td colspan="3">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>		PROJECT PRIORITY:	A		START DATE:	2026	EST TIME TO COMPLETE: 2 Years	OPERATING BUDGET EFFECT:			☒ NONE	☐ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A												
START DATE:	2026	EST TIME TO COMPLETE: 2 Years											
OPERATING BUDGET EFFECT:													
☒ NONE	☐ N/A	☐ SEE DETAIL											

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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432601	Primate Enclosures	126

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

0

0

0

0

0

0

0

0

(243,088)

250,000

3,102,000

0

0

100,000

0

3,208,912

120

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
431401	AV System	42,827						0		0
431501	Zoo Improvements	968,688						0		0
431801	Tiger Building Replacement	748,305			2,500,000		2,500,000	5,000,000		5,000,000
431803	Zoo Master Plan/Feasibility Study	108,615						0		0
432601	Primate Enclosures	400,000						0		0
Total Zoological Park		2,268,435	0	0	2,500,000	0	2,500,000	5,000,000	0	5,000,000
Total General Capital Projects		76,138,695	3,208,912	7,549,500	6,488,000	3,985,000	8,070,000	29,301,412	25,530,000	50,831,412

* Project Number to be Assigned
 @ New or Revised Projects
 Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				PROPERTY TAX 2014	SALES TAX	TOTAL
PRIOR BDGTS				35,000	150,000	185,000
PRIOR EXP					142,173	142,173
BUDGET C/O				35,000	7,827	42,827
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				35,000	150,000	185,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					185,000	185,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
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.	
START DATE: Ongoing OPERATING BUDGET EFFECT: ☐ NONE ☐ N/A ☒ SEE DETAIL	PROJECT PRIORITY: EST TIME TO COMPLETE: Ongoing

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES		PROPERTY TAX 2018	PROPERTY TAX 2014	GAEDA	SALES TAX	TOTAL
PRIOR BDGTS		100,000	1,332,500	25,000	1,379,612	2,837,112
PRIOR EXP		20,918	464,907	25,000	1,357,599	1,868,424
BUDGET C/O		79,082	867,593	0	22,013	968,688
2026-2027						0
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST			1,332,500	25,000	1,379,612	2,837,112

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,837,112	2,837,112
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					2,837,112	2,837,112

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

START DATE: Ongoing	PROJECT PRIORITY:
OPERATING BUDGET EFFECT:	EST TIME TO COMPLETE: Ongoing
☐ NONE	☐ N/A
☒ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Tiger Building Replacement	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 431801	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			SALES TAX	PROPERTY TAX 2018	PROPERTY TAX 2014	
PRIOR BDGTS				50,000	1,150,000	1,200,000
PRIOR EXP					451,695	451,695
BUDGET C/O				50,000	698,305	748,305
2026-2027						
2027-2028						
2028-2029			2,500,000			2,500,000
2029-2030						
2030-2031			2,500,000			2,500,000
BEYOND 2031						
TOTAL COST			5,000,000	50,000	1,150,000	6,200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,200,000		1,200,000
2026-2027						
2027-2028						
2028-2029				2,500,000		2,500,000
2029-2030						
2030-2031				2,500,000		2,500,000
BEYOND 2031						
TOTAL COST				6,200,000		6,200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

START DATE: 2025	PROJECT PRIORITY:	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:		
☐ NONE	☐ N/A	☒ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Master Plan & Feasibility Study	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 431803	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2014	
PRIOR BDGTS					200,000	200,000
PRIOR EXP					91,385	91,385
BUDGET C/O					108,615	108,615
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					200,000	200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

☐ NONE

☐ N/A

☒ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Primate Enclosures	PROJECT CATEGORY: Zoological Park
PROJECT NUMBER: 432601	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Zoo

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2014	
PRIOR BDGTS					400,000	400,000
PRIOR EXP						0
BUDGET C/O					400,000	400,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					400,000	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					400,000	400,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					400,000	400,000

PROJECT SPECIFICATIONS

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

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COMMUNITY DEVELOPMENT

2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

COMMUNITY DEVELOPMENT

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
	0	0	0	0	0	0	0	0
Total CDBG Capital	0	0	0	0	0	0	0	0

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

COMMUNITY DEVELOPMENT BLOCK GRANT

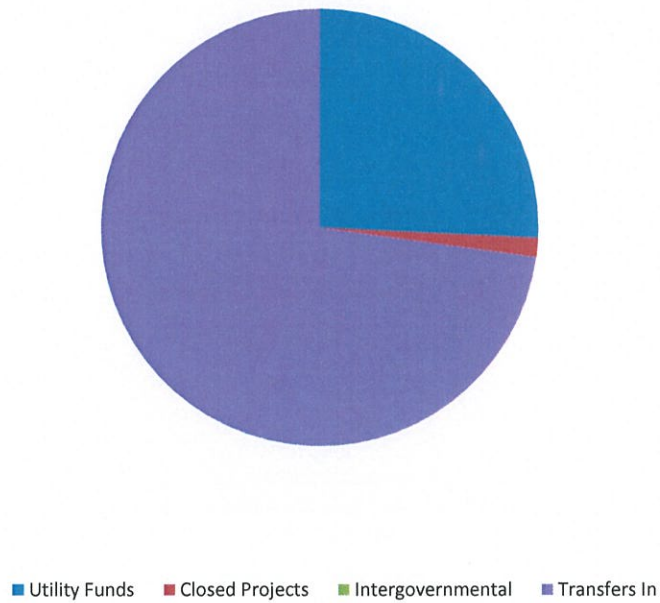
PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
</										

- * Project Number to be Assigned
- @ New or Revised Projects
- Projects to be closed

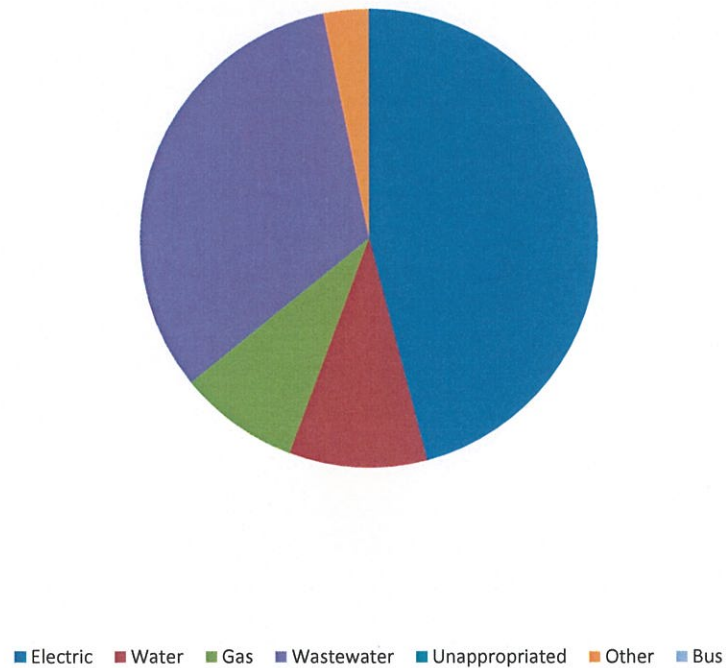
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**ENTERPRISE CAPITAL PROJECTS
REVENUES & EXPENSES
FISCAL YEAR 2026-2027**

Revenues



Expenses



2026-2027

**COMBINED ENTERPRISE 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
SUMMARY								
SOURCES OF FUNDING								
Current Year Transfers						2,830,189		2,830,189
(Less Debt Service)								0
Interest Income								0
Transfers From Prior Projects								0
Interfund Transfer Utility Fund								0
Interfund Transfer General Capital Projects						8,000,000		8,000,000
Intergovernmental				0	0			0
Private Contributions								0
Debt Proceeds						0		0
Other							0	0
Fund Balance		0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	10,830,189	0	10,830,189
EXPENDITURES								
Enterprise CIP - Utility Fund	0	0	0	0	0	10,830,189	0	10,830,189
Enterprise CIP - Transit System	0	0	0	0	0	0	0	0
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	10,830,189	0	10,830,189
UNAPPRPTD BALANCE	0	0	0	0	0	0	0	0
=====								

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

ELECTRIC

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Circuit Reconductoring						200,000		200,000
Replace Distibution Breakers						75,000		75,000
138 KV Pole Change Out						50,000		50,000
Electric Utility Relocation						100,000		100,000
Arterial Street Lighting Addition						100,000		100,000
Substation Maintenance						300,000		300,000
Distribution Feeder Maintenance						100,000		100,000
138 KV Pilot Wire Replacement						50,000		50,000
138 KV Transmission Upgrade						20,000		20,000
MacArthur Drive Lighting Replacement						(19,573)		(19,573)
Prescott 2400V Conversion						(1,578)		(1,578)
TB3 to TB4 15kV Tieline						200,000		200,000
BYC 1 Hot Gas Path						1,500,000		1,500,000
Ext Bayou Rap 2Twin Bridges 4						2,250,000		2,250,000
Cooling Tower Removal						100,000		100,000
Total Electric	0	0	0	0	0	5,023,849	0	5,023,849

2026-2027

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
729202	Circuit Reconductoring	319,516	200,000	250,000	250,000	250,000	250,000	1,200,000		1,200,000
720003	Replace Distribution Breakers	115,333	75,000					75,000		75,000
720601	138 KV Pole Change Out	425,888	50,000					50,000		50,000
720801	Electric Utility Relocation	248,502	100,000	250,000	250,000	250,000	250,000	1,100,000		1,100,000
720803	Arterial Street Lighting Addition Reignit	100,000	100,000	100,000	100,000	100,000	100,000			
720804	Substation Maintenance	611,920	300,000	275,000	275,000	275,000	275,000	1,400,000		1,400,000
720805	Distribution Feeder Maintenance	621,741	100,000	200,000	200,000	200,000	200,000	900,000		900,000
720903	138 KV Pilot Wire Replacement	550,033	50,000	100,000	100,000	100,000	100,000	450,000		450,000
721302	138 KV Transmission Upgrade	738,502	20,000					20,000	300,000	320,000
721502	Bayou Cove #1 Comb Inspection	200,000						0	200,000	200,000
721503	Bayou Cove #1 Capital Imp	325,000						0		0
721704	MacArthur Drive Lighting Replacement	19,573	(19,573)					(19,573)		(19,573)
721801	Demolition DG Hunter 1-4	69,104						0		0
721802	Prescott 2400V Conversion	1,578	(1,578)					(1,578)		(1,578)
721902	DG Hunter #5-11 Major Maintenance	3,627,791						0	9,200,000	9,200,000
722201	TB3 to TB4 15kV Tieline	92,370	200,000	250,000	250,000	250,000		950,000		950,000
722202	Roof Improvements/Replacements	85,000						0		0
722203	Step Up Transformer Switch Scheme	39,700						0		0
722302	BYC 1 Hot Gas Path	1,026,926	1,500,000	1,900,000				3,400,000	1,851,000	5,251,000
722303	Replace Feeder Cables-Plant, Twin Bri	165,000		200,000	200,000			400,000		400,000
722305	Replace Bayou Rapides Switchgear	345,500		200,000	200,000			400,000		400,000
722306	Electric SCADA	106,300						0		0
722501	Staking Sheet Software & Mgt	100,000		25,000	25,000	25,000	25,000	100,000		100,000
722601	Replace Transformers & Switch Gears	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000		4,000,000
722602	LA 28 West Load Study	150,000						0		0
722701	Ext Bayou Rap toTwin Bridges	0	2,250,000					2,250,000		2,250,000
722702	Cooling Tower Removal	0	100,000					100,000		100,000
*	Mobile Substation	0						0	5,000,000	5,000,000
*	DG Hunter Automation	0						0	1,400,000	1,400,000
*	Power Plant GSU Switch Upgrade	0						0	350,000	350,000
*	Paint Substation Transformers/Switchg	0						0	125,000	125,000
*	Replace Prescott Switchgear #1	0						0	675,000	675,000
*	Replace Prescott Transformer #2	0						0	900,000	900,000
*	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	Twin Bridges Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	LA 28 West Sub Station	0	0	4,000,000	4,000,000					
Total Electric		11,085,277	5,023,849	8,750,000	6,850,000	2,450,000	2,200,000	16,773,849	24,001,000	40,774,849

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				UTILITY FUND	REVENUE BONDS-'89	TOTAL
PRIOR BDGTS				6,397,105	404,409	6,801,514
PRIOR EXP				6,077,589	404,409	6,481,998
BUDGET C/O				319,516	0	319,516
2026-2027				200,000		200,000
2027-2028				250,000		250,000
2028-2029				250,000		250,000
2029-2030				250,000		250,000
2030-2031				250,000		250,000
BEYOND 2031						0
TOTAL COST				7,597,105	404,409	8,001,514

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	72,000			2,749,014	3,980,500	6,801,514
2026-2027					200,000	200,000
2027-2028					250,000	250,000
2028-2029					250,000	250,000
2029-2030					250,000	250,000
2030-2031					250,000	250,000
BEYOND 2031						
TOTAL COST	72,000			2,749,014	5,180,500	8,001,514

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.													
<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT PRIORITY:</td> <td style="width: 50%; text-align: center;">B</td> </tr> <tr> <td>START DATE:</td> <td style="text-align: center;">EST TIME TO COMPLETE:</td> </tr> <tr> <td>Ongoing</td> <td style="text-align: center;">As needed</td> </tr> <tr> <td colspan="2">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> </tr> <tr> <td colspan="2" style="text-align: right;"> ☐ SEE DETAIL </td> </tr> </table>		PROJECT PRIORITY:	B	START DATE:	EST TIME TO COMPLETE:	Ongoing	As needed	OPERATING BUDGET EFFECT:		☒ NONE	☐ N/A	☐ SEE DETAIL	
PROJECT PRIORITY:	B												
START DATE:	EST TIME TO COMPLETE:												
Ongoing	As needed												
OPERATING BUDGET EFFECT:													
☒ NONE	☐ N/A												
☐ SEE DETAIL													

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					252,500	252,500
PRIOR EXP					137,167	137,167
BUDGET C/O					115,333	115,333
2026-2027					75,000	75,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					327,500	327,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					252,500	252,500
2026-2027					75,000	75,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					327,500	327,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace outdated & obsolete 12.5 KV breakers in Switchgear at Power Plant. Existing will be changed out at a rate of 3 per year by departmental personnel.	
PROJECT JUSTIFICATION: Existing breakers were installed in the mid 1960's and do not have relcosing capabilities.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					569,200	569,200
PRIOR EXP					143,312	143,312
BUDGET C/O					425,888	425,888
2026-2027					50,000	50,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					569,200	619,200

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					569,200	569,200
2026-2027					50,000	50,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					619,200	619,200

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:	Ongoing
--------------------	---------

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE

	N/A
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 SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				STATE	UTILITY FUND	TOTAL
PRIOR BDGTS				431,000	870,938	1,301,938
PRIOR EXP				431,000	622,436	1,053,436
BUDGET C/O				0	248,502	248,502
2026-2027					100,000	100,000
2027-2028					250,000	250,000
2028-2029					250,000	250,000
2029-2030					250,000	250,000
2030-2031					250,000	250,000
BEYOND 2031						
TOTAL COST				431,000	1,970,938	2,401,938

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				625,000	676,938	1,301,938
2026-2027	20,000			80,000		100,000
2027-2028	50,000			200,000		250,000
2028-2029	50,000			200,000		250,000
2029-2030	50,000			200,000		250,000
2030-2031	50,000			200,000		250,000
BEYOND 2031						
TOTAL COST	220,000			1,505,000	676,938	2,401,938

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Relocation of electrical lines and poles for various capital projects throughout the year.			
PROJECT JUSTIFICATION: Presently using Maintenance funds for utility relocations for ditch closures and road improvements. There is no way to anticipate future projects and their relocation costs.			
<table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> PROJECT PRIORITY: START DATE: Ongoing OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL </td> <td style="width: 50%; vertical-align: top;"> A EST TIME TO COMPLETE: Ongoing </td> </tr> </table>		PROJECT PRIORITY: START DATE: Ongoing OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	A EST TIME TO COMPLETE: Ongoing
PROJECT PRIORITY: START DATE: Ongoing OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	A EST TIME TO COMPLETE: Ongoing		

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Arterial Street Lighting Addition Reignite	PROJECT CATEGORY: Electric
PROJECT NUMBER: 720803	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					100,000	100,000
PRIOR EXP						0
BUDGET C/O					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST					600,000	600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST					600,000	600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:										
PROJECT JUSTIFICATION:										
<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT PRIORITY: A</td> <td style="width: 50%;"></td> </tr> <tr> <td>START DATE: Ongoing</td> <td>EST TIME TO COMPLETE: Ongoing</td> </tr> <tr> <td colspan="2">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> </tr> <tr> <td colspan="2" style="text-align: right;"> ☐ SEE DETAIL </td> </tr> </table>	PROJECT PRIORITY: A		START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing	OPERATING BUDGET EFFECT:		☒ NONE	☐ N/A	☐ SEE DETAIL	
PROJECT PRIORITY: A										
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing									
OPERATING BUDGET EFFECT:										
☒ NONE	☐ N/A									
☐ SEE DETAIL										

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					3,490,000	3,490,000
PRIOR EXP					2,878,080	2,878,080
BUDGET C/O					611,920	611,920
2026-2027					300,000	300,000
2027-2028					275,000	275,000
2028-2029					275,000	275,000
2029-2030					275,000	275,000
2030-2031					275,000	275,000
BEYOND 2031						
TOTAL COST					4,890,000	4,890,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,490,000	3,490,000
2026-2027					300,000	300,000
2027-2028					275,000	275,000
2028-2029					275,000	275,000
2029-2030					275,000	275,000
2030-2031					275,000	275,000
BEYOND 2031						
TOTAL COST					4,890,000	4,890,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Inspection, testing, and cleaning of all oil filled transformers and Oil Circuit Breakers in the Substations. This would include filtering or replacing the oil as needed and testing all components of the Tap Changers and Oil Circuit Breakers			
PROJECT JUSTIFICATION: More extensive testing required by NERC/FERC.			
<table style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> PROJECT PRIORITY: START DATE: Ongoing OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL </td> <td style="width: 50%; vertical-align: top;"> A EST TIME TO COMPLETE: Ongoing </td> </tr> </table>		PROJECT PRIORITY: START DATE: Ongoing OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	A EST TIME TO COMPLETE: Ongoing
PROJECT PRIORITY: START DATE: Ongoing OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	A EST TIME TO COMPLETE: Ongoing		

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					3,000,000	3,000,000
PRIOR EXP					2,378,259	2,378,259
BUDGET C/O					621,741	621,741
2026-2027					100,000	100,000
2027-2028					200,000	200,000
2028-2029					200,000	200,000
2029-2030					200,000	200,000
2030-2031					200,000	200,000
BEYOND 2031						
TOTAL COST					3,900,000	3,900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,000,000	3,000,000
2026-2027					100,000	100,000
2027-2028					200,000	200,000
2028-2029					200,000	200,000
2029-2030					200,000	200,000
2030-2031					200,000	200,000
BEYOND 2031						
TOTAL COST					3,900,000	3,900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Upgrade and rehab main feeder circuits coming from substations.

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,323,000	2,323,000
PRIOR EXP					1,772,967	1,772,967
BUDGET C/O					550,033	550,033
2026-2027					50,000	50,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST					2,773,000	2,773,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	445,000				1,878,000	2,323,000
2026-2027					50,000	50,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST	445,000				2,328,000	2,773,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing pilot communications system with ADSS Fiber Optic Cable.	
PROJECT JUSTIFICATION: Existing pilot wire system does not correctly control the transfer trip scheme between substations. In some instances, cascading 138KV outages have resulted from this poor communication. This problem must be corrected on the the City will face fines from NERC for failing to correct a know misoperation. Excess capacity will be made available for use by other City departments.	
PROJECT PRIORITY: A	
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					3,066,451	3,066,451
PRIOR EXP					2,327,949	2,327,949
BUDGET C/O					738,502	738,502
2026-2027					20,000	20,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					300,000	300,000
TOTAL COST					3,386,451	3,386,451

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	56,250			180,053	2,830,148	3,066,451
2026-2027					20,000	20,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					300,000	300,000
TOTAL COST	56,250			180,053	3,150,148	3,386,451

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Phase 1 - Downtown to Willow Glen

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

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

Phase 4 - Twin Bridges Breaker & Switchgear

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:	Ongoing
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EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE

N/A

 SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					520,000	520,000
PRIOR EXP					320,000	320,000
BUDGET C/O					200,000	200,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					200,000	200,000
TOTAL COST					720,000	720,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					520,000	520,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					200,000	200,000
TOTAL COST					720,000	720,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Tear down and inspection of Bayou Cove #1 turbine and combustion path.	
PROJECT JUSTIFICATION: Required by the manufacturer.	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					325,000	325,000
PRIOR EXP						0
BUDGET C/O					325,000	325,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					325,000	325,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					325,000	325,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					325,000	325,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Capital Improvement as needed for Bayou Cove #1.

PROJECT JUSTIFICATION:

The City acquired Bayou Cove #1 in 2014, and recognized the need for minor capital improvements as needs arise.

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MacArthur Drive Lighting Replacement	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721704	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,883,000	2,883,000
PRIOR EXP					2,863,427	2,863,427
BUDGET C/O					19,573	19,573
2026-2027					(19,573)	(19,573)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					2,883,000	2,863,427

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000				2,733,000	2,883,000
2026-2027					(19,573)	(19,573)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	150,000				2,713,427	2,863,427

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacement of approximately 5 miles of existing roadway lighting with modern, energy efficient system.

PROJECT JUSTIFICATION:

Existing was installed in the 1970's. It is outdated and beyond repair.

PROJECT PRIORITY:

A

START DATE:

2018

EST TIME TO COMPLETE: 6 Years

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Demolition of DG Hunter #1-4	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721801	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					325,000	325,000
PRIOR EXP					255,896	255,896
BUDGET C/O					69,104	69,104
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					325,000	325,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					325,000	325,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					325,000	325,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Dismantling and salvaging of DG Hunter Units #1-4.	
PROJECT JUSTIFICATION: This units are obsolete and no longer needed for the production of electricilty.	
PROJECT PRIORITY: A	
START DATE: Ongoing EST TIME TO COMPLETE: Ongoing	
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Prescott 2400V Conversion	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721802	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,064,999	1,064,999
PRIOR EXP					1,063,421	1,063,421
BUDGET C/O					1,578	1,578
2026-2027					(1,578)	(1,578)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					1,064,999	1,063,421

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,064,999		1,064,999
2026-2027					(1,578)	(1,578)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				1,064,999		1,063,421

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Conversion of the Prescott Electric Substation and circuits to 72./12.5 KV operation. Project will include reconductoring 3 distribution circuits and replacing roughly 200 pole mounted transformers.	
PROJECT JUSTIFICATION: Modernization of system.	
PROJECT PRIORITY: A	
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: DG Hunter #5-11 Major Maintenance	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721902	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					12,382,075	12,382,075
PRIOR EXP					8,754,284	8,754,284
BUDGET C/O					3,627,791	3,627,791
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					9,200,000	9,200,000
TOTAL COST					21,582,075	21,582,075

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					12,382,075	12,382,075
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					9,200,000	9,200,000
TOTAL COST					21,582,075	21,582,075

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Major Maintenance of RICE units #5-11.	
PROJECT JUSTIFICATION: Required by the manufacturer's recommendation.	
PROJECT PRIORITY: A	
START DATE: 2023	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: TB3 to TB4 15kV Tieline	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722201	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					292,500	292,500
PRIOR EXP					200,130	200,130
BUDGET C/O					92,370	92,370
2026-2027					200,000	200,000
2027-2028					250,000	250,000
2028-2029					250,000	250,000
2029-2030					250,000	250,000
2030-2031						
BEYOND 2031						
TOTAL COST					1,242,500	1,242,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					292,500	292,500
2026-2027					200,000	200,000
2027-2028					250,000	250,000
2028-2029					250,000	250,000
2029-2030					250,000	250,000
2030-2031						
BEYOND 2031						
TOTAL COST					1,242,500	1,242,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Building new tie line for loading issues on circuit TB4.			
PROJECT JUSTIFICATION: Circuit improvements to assist in distributing load from circuit TB4.			
PROJECT PRIORITY: A			
START DATE: Ongoing		EST TIME TO COMPLETE: N/A Ongoing	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Roof Improvements/Replacements	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722202	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					85,000	85,000
PRIOR EXP						
BUDGET C/O					85,000	85,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					85,000	85,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					85,000	85,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					85,000	85,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Covered parking area in front of electric distribution building to replace roof damage by ice storm in 2020.	
PROJECT JUSTIFICATION: Covered parking are was destroyed during the ice storm in 2020. This project will replace the covered parking area .	
PROJECT PRIORITY: A	
START DATE: 2024	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Step Up Transformer Switch Scheme	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722203	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					39,700	39,700
PRIOR EXP						
BUDGET C/O					39,700	39,700
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					39,700	39,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					39,700	39,700
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					39,700	39,700

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Power Plant - GSU switching .	
PROJECT JUSTIFICATION: GSU A and B have a switch to isolated switching without having to manually switch circuits in the field.	
PROJECT PRIORITY: A	
START DATE: 2024	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: BYC 1 Hot Gas Path	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722302	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,250,000	2,250,000
PRIOR EXP					1,223,074	1,223,074
BUDGET C/O					1,026,926	1,026,926
2026-2027					1,500,000	1,500,000
2027-2028					1,900,000	1,900,000
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,851,000	1,851,000
TOTAL COST					7,501,000	7,501,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,250,000	2,250,000
2026-2027					1,500,000	1,500,000
2027-2028					1,900,000	1,900,000
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,851,000	1,851,000
TOTAL COST					7,501,000	7,501,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: 2024 **EST TIME TO COMPLETE:** 3 Years

OPERATING BUDGET EFFECT:

☒ NONE ☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Feeder Cables-Plant, Twin Bridges	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722303	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					165,000	165,000
PRIOR EXP						
BUDGET C/O					165,000	165,000
2026-2027						
2027-2028					200,000	200,000
2028-2029					200,000	200,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					565,000	565,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					165,000	165,000
2026-2027						
2027-2028					200,000	200,000
2028-2029					200,000	200,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					565,000	565,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace circuit feeder cable - 500 KCMIL cable.

PROJECT JUSTIFICATION:

TB 2 and TB3 cables required replacement.

PROJECT PRIORITY:

A

START DATE:

2024

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Bayou Rapides Switchgear	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722305	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					365,000	365,000
PRIOR EXP					19,500	19,500
BUDGET C/O					345,500	345,500
2026-2027						
2027-2028					200,000	200,000
2028-2029					200,000	200,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					765,000	765,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					365,000	365,000
2026-2027						
2027-2028					200,000	200,000
2028-2029					200,000	200,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					765,000	765,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Transformer 1 - switchgear replacement.	
PROJECT JUSTIFICATION: Switchgear was installed in 1972 and parts are not available repairs.	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Electric SCADA	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722306	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					222,000	222,000
PRIOR EXP					115,700	115,700
BUDGET C/O					106,300	106,300
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					222,000	222,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					222,000	222,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					222,000	222,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Upgrades needed for SCADA system.	
PROJECT JUSTIFICATION: Upgraded system last year to pay for license and maintenance on system.	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Staking Sheet Software & Mgt	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722501	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					100,000	100,000
PRIOR EXP						
BUDGET C/O					100,000	100,000
2026-2027						
2027-2028					25,000	25,000
2028-2029					25,000	25,000
2029-2030					25,000	25,000
2030-2031					25,000	25,000
BEYOND 2031						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					100,000	100,000
2026-2027						
2027-2028					25,000	25,000
2028-2029					25,000	25,000
2029-2030					25,000	25,000
2030-2031					25,000	25,000
BEYOND 2031						
TOTAL COST					200,000	200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Software to assist in developing material lists for work orders.	
PROJECT JUSTIFICATION: Software for design, calculations, and material list needed for cost analysis and to prepare work orders.	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Transformers & Switch Gears	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722601	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
PRIOR EXP						
BUDGET C/O					1,000,000	1,000,000
2026-2027						
2027-2028					1,000,000	1,000,000
2028-2029					1,000,000	1,000,000
2029-2030					1,000,000	1,000,000
2030-2031					1,000,000	1,000,000
BEYOND 2031						
TOTAL COST					5,000,000	5,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2026-2027						
2027-2028					1,000,000	1,000,000
2028-2029					1,000,000	1,000,000
2029-2030					1,000,000	1,000,000
2030-2031					1,000,000	1,000,000
BEYOND 2031						
TOTAL COST					5,000,000	5,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Substation transformer and switchgear replacements.	
PROJECT JUSTIFICATION: Transformers and switchgear many were installed in 1972 and need refurbishment or replacement..	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: LA 28 West Load Study	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722602	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						
BUDGET C/O					150,000	150,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					150,000	150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Load study for Twin Bridges Road Substation and LA 28 west corridor.	
PROJECT JUSTIFICATION: Load study for Twin Bridges Road Substation, circuits, and potential new substation for future growth for the western portion of Alexandria .	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Ext Bayou Rap toTwin Bridges	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722701	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027					2,250,000	2,250,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					2,250,000	2,250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027					2,250,000	2,250,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					2,250,000	2,250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		A	
START DATE:	2027	EST TIME TO COMPLETE:	Ongoing
OPERATING BUDGET EFFECT:			
☒	NONE	☐	N/A
☐		☐	SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Cooling Tower Removal	PROJECT CATEGORY: Electric
PROJECT NUMBER: 722702	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027					100,000	100,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					100,000	100,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027					100,000	100,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					100,000	100,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Remove decommissioned cool tower for DG Hunter Power Station.	
PROJECT JUSTIFICATION: Cooling tower is deteriorating rapidly and needs to be removed .	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					5,000,000	5,000,000
TOTAL COST					5,000,000	5,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					5,000,000	5,000,000
TOTAL COST					5,000,000	5,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Mobile station needed as a backup transformer for emergency purposes.	
PROJECT JUSTIFICATION: Due to the age of transformers and switch gears at substations, this mobile generation station is needed to continue operations when transformers are being repaired or need replacement.	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: DG Hunter Automation	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Production

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,400,000	1,400,000
TOTAL COST					1,400,000	1,400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,400,000	1,400,000
TOTAL COST					1,400,000	1,400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Upgrade of HMI system.	
PROJECT JUSTIFICATION: System Upgrade.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☒ NONE	☒ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Power Plant GSU Switch Upgrade	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					350,000	350,000
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					350,000	350,000
TOTAL COST					350,000	350,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Add switches to safely switch between main and reserve GSU's for operation and testing.			
PROJECT JUSTIFICATION: Current system lacks efficiency and would cause multi day outage to change over from one to other for daily operations or testing of GSU's.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☒ NONE		☐ N/A	
		☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Paint Substation Transformers/Switchgear	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					125,000	125,000
TOTAL COST					125,000	125,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					125,000	125,000
TOTAL COST					125,000	125,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repaint substation transformers and switchgear at various substations.	
PROJECT JUSTIFICATION: Needed to prevent damage to internal components.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Prescott Switchgear #1	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					675,000	675,000
TOTAL COST					675,000	675,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					675,000	675,000
TOTAL COST					675,000	675,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing switchgear at Prescott Road Substation.	
PROJECT JUSTIFICATION: Improve reliability of power to customers.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Replace Prescott Transformer #2	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					900,000	900,000
TOTAL COST					900,000	900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace Tranformer #2 at the Prescott Road Substation.	
PROJECT JUSTIFICATION: Existing transformer was placed in 1971. Replacement is needed to continue reliability of power to customers.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Willow Glen Breaker & Switch Rep	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					2,000,000	2,000,000
TOTAL COST					2,000,000	2,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					2,000,000	2,000,000
TOTAL COST	0			0	2,000,000	2,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace Breaker and Switch at the Willow Glen Road Substation.	
PROJECT JUSTIFICATION: Existing equipment is past useful life.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					2,000,000	2,000,000
TOTAL COST					2,000,000	2,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					2,000,000	2,000,000
TOTAL COST	0			0	2,000,000	2,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace Breaker and Switch at the Twin Bridges Road Substation.	
PROJECT JUSTIFICATION: Existing equipment is past useful life.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: LA 28 West Sub Station	PROJECT CATEGORY: Electric
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028					4,000,000	4,000,000
2028-2029					4,000,000	4,000,000
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST					8,000,000	8,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028					4,000,000	4,000,000
2028-2029					4,000,000	4,000,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0			0	8,000,000	8,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:												
PROJECT JUSTIFICATION:												
<table style="width: 100%;"> <tr> <td style="width: 30%;">PROJECT PRIORITY:</td> <td style="width: 30%; text-align: center;">A</td> <td style="width: 40%;"></td> </tr> <tr> <td>START DATE:</td> <td style="text-align: center;">N/A</td> <td>EST TIME TO COMPLETE: N/A</td> </tr> <tr> <td colspan="3">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"> ☒ NONE </td> <td style="text-align: center;"> ☐ N/A </td> <td style="text-align: center;"> ☐ SEE DETAIL </td> </tr> </table>	PROJECT PRIORITY:	A		START DATE:	N/A	EST TIME TO COMPLETE: N/A	OPERATING BUDGET EFFECT:			☒ NONE	☐ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A											
START DATE:	N/A	EST TIME TO COMPLETE: N/A										
OPERATING BUDGET EFFECT:												
☒ NONE	☐ N/A	☐ SEE DETAIL										

CITY OF ALEXANDRIA

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2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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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
Waterline Replacement & Rehab						800,000		800,000
Water Production Stand By Generation						150,000		150,000
Water Security Cameras						20,000		20,000
Tank Inspections						100,000		100,000
Total Water	0	0	0	0	0	1,070,000	0	1,070,000

2026-2027

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
750004	Waterline Replacement & Rehab	1,019,551	800,000	2,000,000	2,000,000			4,800,000	4,000,000	8,800,000
751001	Water Well Reclamation	997,623		750,000	750,000			1,500,000	1,500,000	3,000,000
751202	Drill New Water Wells	1,283,820		1,300,000	1,300,000			2,600,000	2,600,000	5,200,000
751302	McNutt Field Water Feeder Line	0						0	2,150,000	2,150,000
752201	Water Production Stand By Generation	1,720,734	150,000	150,000	150,000			450,000		450,000
752202	Water Storage Security Cameras	115,848	20,000	20,000	20,000			60,000		60,000
752203	Ground Storage Tower & Roof	35,303						0		0
752204	Adams Tank Repair & Paint	1,039,275						0		0
752205	Kisatchie Ground Storage Aeration	829,735						0		0
752206	Kisatchie By Pass Phase I	718,622						0	1,350,000	1,350,000
752301	LSL Inventory Project	344,321						0	600,000	600,000
752401	Hwy 1 South Ground Storage Tank	3,797,856						0		0
752501	Adams Pump Station Line Renovation	2,702,300						0		0
752502	Tank Inspections	184,987	100,000	100,000	100,000	100,000	100,000	500,000	100,000	500,000
*	Sterkx Road Materials Storage Cover	0						0	250,000	250,000
*	12" Main Bennett to Tulane	0						0	389,000	389,000
*	Industrial Park Tank Repair & Paint	0						0	900,000	900,000
*	Hamilton Tank Painting	0						0	900,000	900,000
*	Shell Road Tank Painting	0						0	900,000	900,000
*	Hwy 28 Water Main Improvements	0						0	525,960	525,960
*	City Wide Meter Replacements	0						0	720,000	720,000
*	24" Main Annadale Road	0						0	790,000	790,000
*	12" Main England Dr to Highway 1	0						0	869,000	869,000
*	2 Way Radio Water	0						0	120,000	120,000
*	Russell/Rogers/Gay Rd Water Rep	0						0	975,000	975,000
Total Water		14,789,975	1,070,000	4,320,000	4,320,000	100,000	100,000	9,910,000	19,638,960	29,448,960

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					5,520,611	5,520,611
PRIOR EXP					4,501,060	4,501,060
BUDGET C/O					1,019,551	1,019,551
2026-2027					800,000	800,000
2027-2028					2,000,000	2,000,000
2028-2029					2,000,000	2,000,000
2029-2030						
2030-2031						
BEYOND 2031					4,000,000	4,000,000
TOTAL COST					14,320,611	14,320,611

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			5,495,611		5,520,611
2026-2027				800,000		800,000
2027-2028				2,000,000		2,000,000
2028-2029				2,000,000		2,000,000
2029-2030						
2030-2031						
BEYOND 2031				4,000,000		4,000,000
TOTAL COST	25,000	0	0	14,295,611	0	14,320,611

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace deteriorated water lines within the City.																			
PROJECT JUSTIFICATION: Many lines have exceeded their engineered life expectancy.																			
<table style="width: 100%;"> <tr> <td style="width: 33%;">PROJECT PRIORITY:</td> <td style="width: 33%; text-align: center;">A</td> <td colspan="2"></td> </tr> <tr> <td>START DATE:</td> <td>Ongoing</td> <td>EST TIME TO COMPLETE:</td> <td>As needed</td> </tr> <tr> <td colspan="4">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;">☐ NONE</td> <td style="text-align: center;">☒ N/A</td> <td colspan="2" style="text-align: center;">☐ SEE DETAIL</td> </tr> </table>				PROJECT PRIORITY:	A			START DATE:	Ongoing	EST TIME TO COMPLETE:	As needed	OPERATING BUDGET EFFECT:				☐ NONE	☒ N/A	☐ SEE DETAIL	
PROJECT PRIORITY:	A																		
START DATE:	Ongoing	EST TIME TO COMPLETE:	As needed																
OPERATING BUDGET EFFECT:																			
☐ NONE	☒ N/A	☐ SEE DETAIL																	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			FEDERAL ARPA	Utility Revenue Bonds 2014	UTILITY FUND	TOTAL
PRIOR BDGTS			817,567	376,699	7,027,089	8,221,355
PRIOR EXP			817,567	376,699	6,029,466	7,223,732
BUDGET C/O			0	0	997,623	997,623
2026-2027						
2027-2028					750,000	750,000
2028-2029					750,000	750,000
2029-2030						
2030-2031						
BEYOND 2031					1,500,000	1,500,000
TOTAL COST				376,699	10,027,089	11,221,355

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			8,021,355		8,221,355
2026-2027						
2027-2028				750,000		750,000
2028-2029				750,000		750,000
2029-2030						
2030-2031						
BEYOND 2031				1,500,000		1,500,000
TOTAL COST	200,000	0	0	11,021,355	0	11,221,355

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				UTILITY FUND	STATE DHH LOAN	TOTAL
PRIOR BDGTS				3,858,501	2,583,700	6,442,201
PRIOR EXP				2,574,681	2,583,700	5,158,381
BUDGET C/O				1,283,820	0	1,283,820
2026-2027						
2027-2028				1,300,000		1,300,000
2028-2029				1,300,000		1,300,000
2029-2030						
2030-2031						
BEYOND 2031				2,600,000		2,600,000
TOTAL COST				9,058,501	2,583,700	11,642,201

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				6,442,201		6,442,201
2026-2027						
2027-2028				1,300,000		1,300,000
2028-2029				1,300,000		1,300,000
2029-2030						
2030-2031						
BEYOND 2031				2,600,000		2,600,000
TOTAL COST				11,642,201	0	11,642,201

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Redrill or replace water wells.	
PROJECT JUSTIFICATION: Wells have to be replaced or redrilled as they approach their useful lives.	
PROJECT PRIORITY: A	
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:  NONE  N/A  SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					527,627	527,627
PRIOR EXP					527,627	527,627
BUDGET C/O					0	0
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					2,150,000	2,150,000
TOTAL COST					2,677,627	2,677,627

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					527,627	527,627
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					2,150,000	2,150,000
TOTAL COST					2,677,627	2,677,627

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace water line main from McNutt Well Field to Hwy 1 Tank.																			
PROJECT JUSTIFICATION: Existing DI main is deteriorated and in need of replacement.																			
<table style="width: 100%;"> <tr> <td style="width: 33%;">PROJECT PRIORITY:</td> <td style="width: 33%; text-align: center;">A</td> <td colspan="2"></td> </tr> <tr> <td>START DATE:</td> <td>N/A</td> <td>EST TIME TO COMPLETE:</td> <td>N/A</td> </tr> <tr> <td colspan="4">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;">☐ NONE</td> <td style="text-align: center;">☒ N/A</td> <td colspan="2" style="text-align: center;">☐ SEE DETAIL</td> </tr> </table>				PROJECT PRIORITY:	A			START DATE:	N/A	EST TIME TO COMPLETE:	N/A	OPERATING BUDGET EFFECT:				☐ NONE	☒ N/A	☐ SEE DETAIL	
PROJECT PRIORITY:	A																		
START DATE:	N/A	EST TIME TO COMPLETE:	N/A																
OPERATING BUDGET EFFECT:																			
☐ NONE	☒ N/A	☐ SEE DETAIL																	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,894,490	2,894,490
PRIOR EXP					1,173,756	1,173,756
BUDGET C/O					1,720,734	1,720,734
2026-2027					150,000	150,000
2027-2028					150,000	150,000
2028-2029					150,000	150,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					3,344,490	3,344,490

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,894,490	2,894,490
2026-2027					150,000	150,000
2027-2028					150,000	150,000
2028-2029					150,000	150,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					3,344,490	3,344,490

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of standby electrical generation for water wells and booster stations.	
PROJECT JUSTIFICATION: Required by LDH to fulfill Maximum Daily Demand in the event of power failure.	
PROJECT PRIORITY: A	
START DATE: 2022	EST TIME TO COMPLETE: 4 Years
OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Water Storage Security Cameras	PROJECT CATEGORY: Water
PROJECT NUMBER: 752202	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					320,950	320,950
PRIOR EXP					205,102	205,102
BUDGET C/O					115,848	115,848
2026-2027					20,000	20,000
2027-2028					20,000	20,000
2028-2029					20,000	20,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					380,950	380,950

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					320,950	320,950
2026-2027					20,000	20,000
2027-2028					20,000	20,000
2028-2029					20,000	20,000
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					380,950	380,950

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of camera equipment of Water Storage Facilities and Chlorine Injection Sites.	
PROJECT JUSTIFICATION: Provide 24 surveillance.	
PROJECT PRIORITY: A	
START DATE: 2023	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT: ☐ NONE ☒ X ☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Ground Storage Tower & Roof	PROJECT CATEGORY: Water
PROJECT NUMBER: 752203	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					155,100	155,100
PRIOR EXP					119,797	119,797
BUDGET C/O					35,303	35,303
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					155,100	155,100

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					155,100	155,100
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					155,100	155,100

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repairs to building roof at Ground Storage and replacement of SCADA tower.	
PROJECT JUSTIFICATION: Damage sustained during Hurricane Laura.	
PROJECT PRIORITY: A	
START DATE: 2022	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:  NONE  N/A  SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Adams Tank Repair & Paint	PROJECT CATEGORY: Water
PROJECT NUMBER: 752204	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				UTILITY FUND	FEDERAL ARPA	TOTAL
PRIOR BDGTS				1,377,565	472,435	1,850,000
PRIOR EXP				338,290	472,435	810,725
BUDGET C/O				1,039,275	0	1,039,275
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST				1,377,565	472,435	1,850,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,850,000	1,850,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST					1,850,000	1,850,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repair and paint Adams Station Tank.			
PROJECT JUSTIFICATION: Tank walls and roofare in need of repair and painting.			
PROJECT PRIORITY: A			
START DATE: 2024		EST TIME TO COMPLETE: 2 Years	
OPERATING BUDGET EFFECT:			
☐ NONE		☒ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES				State Water Sector	UTILITY FUND	TOTAL
PRIOR BDGTS				1,250,000	1,700,000	2,950,000
PRIOR EXP				420,265	1,700,000	2,120,265
BUDGET C/O				829,735	0	829,735
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST				1,250,000	1,700,000	2,950,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,950,000	2,950,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST					2,950,000	2,950,000

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: A			
START DATE: 2024		EST TIME TO COMPLETE: 2 Years	
OPERATING BUDGET EFFECT:			
☐ NONE		☒ N/A	
		☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,595,000	1,595,000
PRIOR EXP					876,378	876,378
BUDGET C/O					718,622	718,622
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				1,350,000		1,350,000
TOTAL COST				1,350,000	718,622	2,945,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,595,000	1,595,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,350,000	1,350,000
TOTAL COST	0	0	0	0	2,945,000	2,945,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Extension of existing by-pass line by 5,600 feet from Ground Storage.	
PROJECT JUSTIFICATION: This section of transmission line is severely deteriorated due to the high pH of the soil. A failure would reduce capacity to maintain water levels and serve customers.	
PROJECT PRIORITY: A	
START DATE: 2024	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: LSL Inventory Project	PROJECT CATEGORY: Water
PROJECT NUMBER: 752301	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					600,000	600,000
PRIOR EXP					255,679	255,679
BUDGET C/O					344,321	344,321
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					600,000	600,000
TOTAL COST					1,200,000	1,200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					600,000	600,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					600,000	600,000
TOTAL COST	0	0	0	0	1,200,000	1,200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Inventory of Lead Water Service Lines.	
PROJECT JUSTIFICATION: State mandated.	
PROJECT PRIORITY: A	
START DATE: 2024	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT:  NONE  N/A  SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hwy 1 South Ground Storage Tank	PROJECT CATEGORY: Water
PROJECT NUMBER: 752401	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					HUD	TOTAL
PRIOR BDGTS					4,000,000	4,000,000
PRIOR EXP					202,144	202,144
BUDGET C/O					3,797,856	3,797,856
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					4,000,000	4,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					4,000,000	4,000,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST	0	0	0	0	4,000,000	4,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of 1 Million Gallon Ground Storage Tank.			
PROJECT JUSTIFICATION: Increase water production and availability.			
PROJECT PRIORITY: A			
START DATE: 2025		EST TIME TO COMPLETE: 2 Years	
OPERATING BUDGET EFFECT:			
NONE		X N/A	SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Adams Pump Station Line Renovation	PROJECT CATEGORY: Water
PROJECT NUMBER: 752501	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,820,000	2,820,000
PRIOR EXP					117,700	117,700
BUDGET C/O					2,702,300	2,702,300
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					2,820,000	2,820,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,820,000	2,820,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST	0	0	0	0	2,820,000	2,820,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace deteriorated ductile iron water lines at Adams Pump Station .			
PROJECT JUSTIFICATION: Ductile iron piping was installed in the late 1950's. These lines are deteriorating rapidly and require replacement			
<table style="width: 100%;"> <tr> <td style="width: 50%;"> PROJECT PRIORITY: START DATE: OPERATING BUDGET EFFECT: </td> <td style="width: 50%; text-align: right;"> A EST TIME TO COMPLETE: NONE X N/A SEE DETAIL </td> </tr> </table>		PROJECT PRIORITY: START DATE: OPERATING BUDGET EFFECT:	A EST TIME TO COMPLETE: NONE X N/A SEE DETAIL
PROJECT PRIORITY: START DATE: OPERATING BUDGET EFFECT:	A EST TIME TO COMPLETE: NONE X N/A SEE DETAIL		

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Tank Inspections	PROJECT CATEGORY: Water
PROJECT NUMBER: 752502	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					200,000	200,000
PRIOR EXP					15,013	15,013
BUDGET C/O					184,987	184,987
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031					100,000	100,000
TOTAL COST					800,000	800,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031					100,000	100,000
TOTAL COST	0	0	0	0	800,000	800,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Water storage tank inspections needed to meet regulatory compliance standards.	
PROJECT JUSTIFICATION: Routine tank inspections are required for LDH compliance and to scheduled needed repairs from these inspections.	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:  NONE  N/A  SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Sterkx Road Materials Storage Cover	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					250,000	250,000
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	25,000				225,000	250,000
TOTAL COST	25,000				225,000	250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
Construction of all weather cover for construction materials storage at Sterkx Road.	
PROJECT JUSTIFICATION:	
Existing backfill materials are currently stored in the elements. Construction of an all weather cover will keep materials dry and ready for use.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☐ NONE	☒ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 12" Main Bennett to Tulane	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					389,000	389,000
TOTAL COST					389,000	389,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				389,000		389,000
TOTAL COST				389,000		389,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of a 12" Water Main.			
PROJECT JUSTIFICATION: This new main will form a loop connecting existing an existing 12" main along Bennett Street with the existing main along Tulane Avenue. . This loop will improve water flow and capacity.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: 2 months N/A	
OPERATING BUDGET EFFECT:  NONE  N/A  SEE DETAIL			

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					900,000	900,000
TOTAL COST					900,000	900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Paint and repair Industrial Park Elevated Storage Tank.			
PROJECT JUSTIFICATION: Tank interior and exterior walls are in need of repair and painting.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☐ NONE		☒ N/A	
		☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hamilton Street Tank Painting	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					900,000	900,000
TOTAL COST					900,000	900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Paint and repair Hamilton Street Ground Storage Tank.			
PROJECT JUSTIFICATION: Tank exterior walls are in need of water blasting, repair, and painting.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: 2 months N/A	
OPERATING BUDGET EFFECT:			
☐ NONE		☒ N/A	
		☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					900,000	900,000
TOTAL COST					900,000	900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Paint and repair Shell Road Elevated Storage Tank.

PROJECT JUSTIFICATION:

Tank exterior walls are in need of water blasting, repair, and painting.

PROJECT PRIORITY:

A

START DATE: N/A

EST TIME TO COMPLETE: 2 months N/A

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Hwy 28 Water Main Improvements	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					525,960	525,960
TOTAL COST					525,960	525,960

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					525,960	525,960
TOTAL COST					525,960	525,960

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Install new water main to enhance system reliability and circulation for the dead-end main on LA 28 west.

PROJECT JUSTIFICATION:

Project is need in order to improve water circulation, fire protection, and reliability for the western portion of the water system on LA 28.

PROJECT PRIORITY:

A

START DATE: N/A**EST TIME TO COMPLETE:** 2 months N/A**OPERATING BUDGET EFFECT:**
☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: City Wide Meter Replacements	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					720,000	720,000
TOTAL COST					720,000	720,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					720,000	720,000
TOTAL COST					720,000	720,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Removal and/or replacement of inaccurate or inactive account meters.			
PROJECT JUSTIFICATION: This project is for the removal and/or replacement of broken, inaccurate or inactive accounts that no longer need to be in service.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: 2 months N/A	
OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL			

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 24" Main Annadale Road	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					790,000	790,000
TOTAL COST					790,000	790,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				790,000		790,000
TOTAL COST				790,000		790,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacement of 24" Water Main.

PROJECT JUSTIFICATION:

Existing main from Dixie Lane to Annadale Road has had numerous failures due to acidic soil in the area.

PROJECT PRIORITY:

A

START DATE: N/A

EST TIME TO COMPLETE: 2 months N/A

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 12" Main England Drive to Highway 1	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					869,000	869,000
TOTAL COST					869,000	869,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				869,000		869,000
TOTAL COST				869,000	0	869,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of a 12" water main.			
PROJECT JUSTIFICATION: Main will be installed along Plantation Road, Community Lane, and England Drive. This will form a loop connecting existing an existing 12" main along Plantation Road with existing 12" mains along England Drive and LA Highway 1. This loop will improve water flow and capacity.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: 2 months N/A	
OPERATING BUDGET EFFECT:			
☐ NONE		☒ N/A	
		☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 2 Way Radio Water	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					120,000	120,000
TOTAL COST					120,000	120,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					120,000	120,000
TOTAL COST					120,000	120,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Radio System for Water Personnel.	
PROJECT JUSTIFICATION: Needed for communication during emergency events in the Kisatchie Wellfield.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:  NONE  N/A  SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Russell/Rogers/Gay Road Water Rep	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					975,000	975,000
TOTAL COST					975,000	975,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				975,000		975,000
TOTAL COST				975,000	0	975,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of existing water mains.	
PROJECT JUSTIFICATION: Mains are becoming problematic and needing continuous repair.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:  NONE  N/A  SEE DETAIL	

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

GAS

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Gas SCADA Upgrade						35,000		35,000
Regulator/Meter Station Refurb						100,000		100,000
Gas Infrastructure Enhancements						800,000		800,000
Total Gas	0	0	0	0	0	935,000	0	935,000

2026-2027

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
781401	Gas SCADA Upgrade	179,355	35,000	35,000	40,000	40,000		150,000		150,000
781801	Lower 3rd/W Sandy Bayou Gas	299,445						0		0
781901	Wells Boulevard Gas Rep	423,034						0		0
782101	MAOP Reverification	188,000						0		0
782202	Olde Town @ Red River Gas Ext	146,682						0		0
782203	Jackson Street Gas Replacement	472,372						0	625,000	625,000
782302	Fairfield West Subdivision Gas	74,000						0		0
782303	Bayou Fields Subdivision	8,299						0		0
782304	Traditions on the Bayou Subdivision	135,001						0		0
782401	Regulator/Meter Station Refurb	147,920	100,000					100,000	250,000	350,000
782402	Wellington/Charleston 2" Gas Main Ins	125,000						0		0
782403	Gas Infrastructure Enhancements	839,634	800,000	800,000	800,000	800,000	800,000	4,000,000		4,000,000
782404	Rue Notre Dame & Rue Maria Gas Ext	60,000						0		0
782501	Odorization Equipment Upgrades	228,846								
782502	Gas Extensions & Rehab	536,375								
782503	Lower 3rd Gas Replacement	442,452						0		0
*	Stracener/South Street Gas	0						0	300,000	300,000
*	Grundy Cooper Gas Replacement	0						0	900,000	900,000
*	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000
*	Zone 15 Gas Replacement	0						0	300,000	300,000
*	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
*	Jefferson Heights Gas Relocation	0						0	300,000	300,000
*	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000
Total Gas			4,306,415	935,000	835,000	840,000	840,000	800,000	4,250,000	9,725,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					517,171	517,171
PRIOR EXP					337,816	337,816
BUDGET C/O					179,355	179,355
2026-2027					35,000	35,000
2027-2028					35,000	35,000
2028-2029					40,000	40,000
2029-2030					40,000	40,000
2030-2031						
BEYOND 2031						
TOTAL COST					667,171	667,171

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					517,171	517,171
2026-2027					35,000	35,000
2027-2028					35,000	35,000
2028-2029					40,000	40,000
2029-2030					40,000	40,000
2030-2031						
BEYOND 2031						
TOTAL COST					667,171	667,171

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing SCADA (Supervisory Control and Data Acquisition System).	
PROJECT JUSTIFICATION: Existing system is over 20 years old and antiquated. Replacement parts are no longer available.	
PROJECT PRIORITY: START DATE: 2017 OPERATING BUDGET EFFECT:	A EST TIME TO COMPLETE: Ongoing NONE N/A SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Lower 3rd/West Sandy Bayou Gas Repl	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781801	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					810,000	810,000
PRIOR EXP					510,555	510,555
BUDGET C/O					299,445	299,445
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					810,000	810,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	110,000			700,000		810,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	110,000			700,000		810,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of gas mains, gas service lines, and meter sets in the area of Lower 3rd Street, West Sandy Bayou Drive, and Hudson Blvd.	
PROJECT JUSTIFICATION: Continued replacement and upgrade of natural gas system as per DIMP/PHMSA recommendations.	
PROJECT PRIORITY: A	
START DATE: 2022	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wells Boulevard Gas Replacement	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781901	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					794,000	794,000
PRIOR EXP					370,966	370,966
BUDGET C/O					423,034	423,034
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					794,000	794,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			744,000		794,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	50,000			744,000		794,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Replacement of gas mains, gas service lines, and meter sets in the area of Wells Boulevard, Richard Avenue, and Sugarhouse Road.

PROJECT JUSTIFICATION:

Continued replacement and upgrade of natural gas system as per DIMP/PHMSA recommendations.

PROJECT PRIORITY:

A

START DATE: 2020**EST TIME TO COMPLETE:**

4 Years

OPERATING BUDGET EFFECT:
☒ NONE

☐ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MAOP Reverification	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782101	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					188,000	188,000
PRIOR EXP						
BUDGET C/O					188,000	188,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					188,000	188,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					188,000	188,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					188,000	188,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
Develop and implement plan to re-establish maximum operating pressures on distribution system.	
PROJECT JUSTIFICATION:	
PHEMSA Regulations.	
PROJECT PRIORITY: A	
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Olde Town @ Red River Gas Extension	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782202	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					406,520	406,520
PRIOR EXP					259,838	259,838
BUDGET C/O					146,682	146,682
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					406,520	406,520

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					406,520	406,520
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					406,520	406,520

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: 2" Gas mains and service lines.			
PROJECT JUSTIFICATION: Supply gas to new development.			
PROJECT PRIORITY: A			
START DATE: 2023		EST TIME TO COMPLETE: 2 Years	
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL			

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jackson Street Gas Replacement	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782203	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					512,000	512,000
PRIOR EXP					39,628	39,628
BUDGET C/O					472,372	472,372
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					625,000	625,000
TOTAL COST					1,137,000	1,137,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				512,000		512,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				625,000		625,000
TOTAL COST				1,137,000		1,137,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing line starting at 26th street and proceeding to Jackson Extension.	
PROJECT JUSTIFICATION: Extending Useful Life.	
PROJECT PRIORITY: A	
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Fairfield West Subdivision Gas	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782302	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					74,000	74,000
PRIOR EXP						
BUDGET C/O					74,000	74,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					74,000	74,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				74,000		74,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				74,000		74,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of 2" gas main and services lines.	
PROJECT JUSTIFICATION: Extension of gas service to new development.	
PROJECT PRIORITY: A	
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Fields Subdivision Gas	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782303	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					158,290	158,290
PRIOR EXP					149,991	149,991
BUDGET C/O					8,299	8,299
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					158,290	158,290

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				158,290		158,290
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				158,290		158,290

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of 2" gas main inside subdivision and 4" main along Bayou Rapides Road to the subdivision.

PROJECT JUSTIFICATION:

Supply gas to new development.

PROJECT PRIORITY:

A

START DATE: 2025**EST TIME TO COMPLETE:**

2 Years

OPERATING BUDGET EFFECT:☒ NONE☐ N/A☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Traditions on the Bayou Gas	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782304	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP					14,999	14,999
BUDGET C/O					135,001	135,001
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				150,000		150,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				150,000		150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of 2" gas main and services lines.			
PROJECT JUSTIFICATION: Extension of gas service to new development.			
PROJECT PRIORITY: A			
START DATE: 2024		EST TIME TO COMPLETE: 2 Years	
OPERATING BUDGET EFFECT:			
☒ NONE		☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Regulator/Meter Station Refurbishment	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782401	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					168,000	168,000
PRIOR EXP					20,080	20,080
BUDGET C/O					147,920	147,920
2026-2027					100,000	100,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					250,000	250,000
TOTAL COST					518,000	518,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					168,000	168,000
2026-2027					100,000	100,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					250,000	250,000
TOTAL COST					518,000	518,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Priming and painting Gas Meter/Regulator Stations.			
PROJECT JUSTIFICATION: Gas system operations and maintenance.			
PROJECT PRIORITY: A			
START DATE: 2025		EST TIME TO COMPLETE: Ongoing	
OPERATING BUDGET EFFECT:			
☒ NONE		☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wellington/Charleston 2" Gas Main Installation		PROJECT CATEGORY: Gas	
PROJECT NUMBER: 782402		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Gas	

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					125,000	125,000
PRIOR EXP						
BUDGET C/O					125,000	125,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					125,000	125,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					125,000	125,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					125,000	125,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Gas main and services to town home development.			
PROJECT JUSTIFICATION: Expansion of customer base.			
PROJECT PRIORITY: A			
START DATE: 2025		EST TIME TO COMPLETE: 2 Years	
OPERATING BUDGET EFFECT:			
☒ NONE		☐ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas Infrastructure Enhancements	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782403	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					885,000	885,000
PRIOR EXP					45,366	45,366
BUDGET C/O					839,634	839,634
2026-2027					800,000	800,000
2027-2028					800,000	800,000
2028-2029					800,000	800,000
2029-2030					800,000	800,000
2030-2031					800,000	800,000
BEYOND 2031						
TOTAL COST					4,885,000	4,885,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					885,000	885,000
2026-2027					800,000	800,000
2027-2028					800,000	800,000
2028-2029					800,000	800,000
2029-2030					800,000	800,000
2030-2031					800,000	800,000
BEYOND 2031						
TOTAL COST					4,885,000	4,885,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Priming and painting Gas Meter/Regulator Stations.			
PROJECT JUSTIFICATION: Gas system operations and maintenance.			
PROJECT PRIORITY: A			
START DATE: 2025		EST TIME TO COMPLETE: 2 Years	
OPERATING BUDGET EFFECT: ☒ NONE ☐ N/A ☐ SEE DETAIL			

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Rue Notre Dame & Rue Maria Gas Extension		PROJECT CATEGORY: Gas	
PROJECT NUMBER: 782404		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Gas	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					60,000	60,000
PRIOR EXP						
BUDGET C/O					60,000	60,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					60,000	60,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					60,000	60,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					60,000	60,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Completion of 2 way feed for named streets.																			
PROJECT JUSTIFICATION: Ensure reliable gas feed.																			
<table> <tr> <td>PROJECT PRIORITY:</td> <td colspan="3">A</td> </tr> <tr> <td>START DATE:</td> <td>2025</td> <td>EST TIME TO COMPLETE:</td> <td>1 Year</td> </tr> <tr> <td colspan="4">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td>☒</td> <td>NONE</td> <td>☐ N/A</td> <td>☐ SEE DETAIL</td> </tr> </table>				PROJECT PRIORITY:	A			START DATE:	2025	EST TIME TO COMPLETE:	1 Year	OPERATING BUDGET EFFECT:				☒	NONE	☐ N/A	☐ SEE DETAIL
PROJECT PRIORITY:	A																		
START DATE:	2025	EST TIME TO COMPLETE:	1 Year																
OPERATING BUDGET EFFECT:																			
☒	NONE	☐ N/A	☐ SEE DETAIL																

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Odorization Equipment Upgrades	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782501	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					228,846	228,846
PRIOR EXP						
BUDGET C/O					228,846	228,846
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					228,846	228,846

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					228,846	228,846
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					228,846	228,846

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Odorization equipment and odorant.			
PROJECT JUSTIFICATION: Odorize natural gas coming into City Gates.			
PROJECT PRIORITY: A			
START DATE: 2025		EST TIME TO COMPLETE: 2 Years	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas Extensions & Rehab	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782502	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					550,000	550,000
PRIOR EXP					13,625	13,625
BUDGET C/O					536,375	536,375
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					550,000	550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					550,000	550,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					550,000	550,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Maintenance of regulator stations, gas lines, and gates. Installation of new gas mains, metering devices and services .

PROJECT JUSTIFICATION:

This item is utilized as a portion of the All Requirements Contract (ARC) for maintenance and/or replacement of regulator stations, meters, gas lines, and gates. Installation of new gas mains, metering devices, and services.

PROJECT PRIORITY:

A

START DATE: 2025

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

☒ NONE

☐ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Lower 3rd Gas Replacement	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782503	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					520,000	520,000
PRIOR EXP					77,548	77,548
BUDGET C/O					442,452	442,452
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					520,000	520,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					520,000	520,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					520,000	520,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: PHMSA grant project - engineering services reimbursement			
PROJECT JUSTIFICATION: This item is utilized as a portion of the All Requirements Contract (ARC) for maintenance and/or replacement of regulator stations, meters, gas lines, and gates. Installation of new gas mains, metering devices, and services.			
PROJECT PRIORITY: A			
START DATE: 2025		EST TIME TO COMPLETE: 1 Year	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Stracener/South Street Gas	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				300,000		300,000
TOTAL COST				300,000		300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of steel gas mains and services.			
PROJECT JUSTIFICATION: Existing lines and services are nearing end of useful life.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Grundy Cooper Gas Replacement	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				900,000		900,000
TOTAL COST				900,000		900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing steel line with 2" P.E. line; approximately 27,000 feet			
PROJECT JUSTIFICATION: Extending Useful Life.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Alexandria West Side Gas Feed	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					6,500,000	6,500,000
TOTAL COST					6,500,000	6,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					6,500,000	6,500,000
TOTAL COST				0	6,500,000	6,500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of new tap, regulator stations, and main line to connect to Enterprise's transmission line on Highway 165 South.			
PROJECT JUSTIFICATION: Provide an additional natural gas feed for the City's Gas Distribution System to improve reliability.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zone 15 Gas Replacement	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	50,000				250,000	300,000
TOTAL COST	50,000				250,000	300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of gas mains, gas service lines, and meter sets in the area of the former North Circle, including Railroad Avenue, Stracener Street and South Street.	
PROJECT JUSTIFICATION: Continued replacement and upgrade of natural gas system as per DIMP/PHMSA recommendations.	
PROJECT PRIORITY: A START DATE: N/A EST TIME TO COMPLETE: N/A OPERATING BUDGET EFFECT: X NONE N/A SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Rapides Road Gas Extension	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					250,000	250,000
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	50,000			200,000		250,000
TOTAL COST	50,000			200,000		250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: 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.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jefferson Heights Gas Relocation	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	50,000			250,000		300,000
TOTAL COST	50,000			250,000		300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of Gas Mains, Services, and Meters in the area of Jefferson Street, Joseph Street, and Lee Street Extension.			
PROJECT JUSTIFICATION: Continued replacement and upgrade of natural gas system as per DIMP/PHMSA regulations.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Lee Street Ext/Kees Avenue Gas Relocation	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	50,000			250,000		300,000
TOTAL COST	50,000			250,000		300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of Gas Mains, Services, and Meters in the area of Lee Street Extension and Kees Avenue.			
PROJECT JUSTIFICATION: Continued replacement and upgrade of natural gas system as per DIMP/PHMSA regulations.			
PROJECT PRIORITY: A			
START DATE: N/A		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☒ NONE	☐ N/A	☐ SEE DETAIL	

CITY OF ALEXANDRIA

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

WASTEWATER

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Sewer Line Rehab & Replacement						1,900,000		1,900,000
Lift Station Upgrades						850,000		850,000
Dechlorination Facility Improvements						(10,542)		(10,542)
Marye Street Sewer						585,000		585,000
Aerator Mooring @ Plant						(4,278)		(4,278)
Treatment Plant Roadway Lighting						(107,625)		(107,625)
SCADA Tower Replacement						(11,215)		(11,215)
SCADA System Additions/Upgrades						100,000		100,000
Wastewater Admin Refurb/Additions						50,000		50,000
Perimeter Fence Treatment Plant						100,000		100,000

2026-2027

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
818901	Sewer Line Rehab & Replacement	1,794,975	1,900,000	1,010,000	1,010,000	1,010,000	1,010,000	5,940,000		5,940,000
811501	Lift Station Upgrades	997,200	850,000	825,000	825,000	825,000	825,000	4,150,000		4,150,000
812001	Dechlorination Facility Improvements	10,542	(10,542)					(10,542)		(10,542)
812101	Marye Street Sewer	1,972,291	585,000					585,000		585,000
812201	Aerator Mooring @ Plant	4,278	(4,278)					(4,278)		0
812202	Treatment Plant Roadway Lighting	107,625	(107,625)					(107,625)		(107,625)
812203	SCADA Tower Replacement	11,215	(11,215)					(11,215)		(11,215)
812401	SCADA System Additions/Upgrades	0	100,000	290,000	290,000			680,000		680,000
812402	Wastewater Admin Refurb/Additions	50,000	50,000	50,000	50,000	50,000	50,000	250,000		250,000
812501	WWTP Primary Cell 2 - Sludge Remov	3,583,101							6,866,000	6,866,000
812502	Martin Park Flood Control Stand By	22,091								0
812503	West Alex Wastewater Capacity Study	150,000						0		0
812701	Perimeter Fence Treatment Plant	0	100,000	275,000				350,000	0	350,000
*	WWTP Motor Control Centers for Ponc	0		750,000				750,000		750,000
*	Main Sewage Lift Stations Rehabilitatc	0		880,000	880,000	880,000	880,000	4,250,000	4,148,000	4,250,000
*	Windemere Lift Station Gravity Sewer	0							1,592,000	1,592,000
*	Engine Replacement-Jones St Lift Stati	0							2,400,000	2,400,000
*	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		0
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
Total Wastewater		8,703,318	3,451,340	4,080,000	3,055,000	2,765,000	2,765,000	16,821,340	91,699,000	104,376,618

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					16,352,766	16,352,766
PRIOR EXP					14,557,791	14,557,791
BUDGET C/O					1,794,975	1,794,975
2026-2027					1,900,000	1,900,000
2027-2028					1,010,000	1,010,000
2028-2029					1,010,000	1,010,000
2029-2030					1,010,000	1,010,000
2030-2031					1,010,000	1,010,000
BEYOND 2031						
TOTAL COST					22,292,766	22,292,766

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	740,000			15,612,766		16,352,766
2026-2027				1,900,000		1,900,000
2027-2028				1,010,000		1,010,000
2028-2029				1,010,000		1,010,000
2029-2030				1,010,000		1,010,000
2030-2031				1,010,000		1,010,000
BEYOND 2031						
TOTAL COST	740,000			21,552,766		22,292,766

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Sewer line rehabilitation.	
PROJECT JUSTIFICATION: Repair, reline or replace deteriorated mains, manholes and services that are identified as causing excess infiltration and inflow into the collection system. This project addresses our entire collection system. Increased cost are to ensure EPA compliance in coming years. We have received correspondence for the EPA urging the reimplementation of this program.	
PROJECT PRIORITY: A	
START DATE: On Going	EST TIME TO COMPLETE: On Going
OPERATING BUDGET EFFECT:	
☒ NONE	☐ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,875,000	1,875,000
PRIOR EXP					877,800	877,800
BUDGET C/O					997,200	997,200
2026-2027					850,000	850,000
2027-2028					825,000	825,000
2028-2029					825,000	825,000
2029-2030					825,000	825,000
2030-2031					825,000	825,000
BEYOND 2031						
TOTAL COST					6,025,000	6,025,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,875,000	1,875,000
2026-2027					850,000	850,000
2027-2028					825,000	825,000
2028-2029					825,000	825,000
2029-2030					825,000	825,000
2030-2031					825,000	825,000
BEYOND 2031						
TOTAL COST					6,025,000	6,025,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of modern above-ground duplex pump package with high capacity pumps at Good Earth, Clermont, Twin Bridges Road, North Village, Briarwood, and Landmark Lift Stations.			
PROJECT JUSTIFICATION: Existing pumps at these stations are inefficient and have to be frequently repaired.			
<table style="width: 100%;"> <tr> <td style="width: 33%;"> PROJECT PRIORITY: START DATE: Ongoing OPERATING BUDGET EFFECT: </td> <td style="width: 33%; text-align: center;"> A EST TIME TO COMPLETE: Ongoing NONE X N/A SEE DETAIL </td> </tr> </table>		PROJECT PRIORITY: START DATE: Ongoing OPERATING BUDGET EFFECT:	A EST TIME TO COMPLETE: Ongoing NONE X N/A SEE DETAIL
PROJECT PRIORITY: START DATE: Ongoing OPERATING BUDGET EFFECT:	A EST TIME TO COMPLETE: Ongoing NONE X N/A SEE DETAIL		

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					142,655	142,655
PRIOR EXP					132,113	132,113
BUDGET C/O					10,542	10,542
2026-2027					(10,542)	(10,542)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					132,113	132,113

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					142,655	142,655
2026-2027					(10,542)	(10,542)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					132,113	132,113

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of existing dechlorination equipment.	
PROJECT JUSTIFICATION: Bring facility back into service.	
PROJECT PRIORITY: A	
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					3,300,000	3,300,000
PRIOR EXP					1,327,709	1,327,709
BUDGET C/O					1,972,291	1,972,291
2026-2027					585,000	585,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					3,885,000	3,885,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,300,000		3,300,000
2026-2027				585,000		585,000
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				3,885,000		3,885,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Rehab of existing 15" sewer main and Customer sewer services.	
PROJECT JUSTIFICATION: This project is needed to rehab the existing main Due to age and deterioration of the main and eliminate the need for constant repairs. The services will also be placed in the right of way further reducing the need for maintenance.	
PROJECT PRIORITY: A	
START DATE: 2026	EST TIME TO COMPLETE: 4 Years
OPERATING BUDGET EFFECT:	
☐ NONE	☒ N/A
☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Aerator Mooring at Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812201	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					822,500	822,500
PRIOR EXP					818,222	818,222
BUDGET C/O					4,278	4,278
2026-2027					(4,278)	(4,278)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					818,222	818,222

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					822,500	822,500
2026-2027					(4,278)	(4,278)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					818,222	818,222

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: A	
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
☐ NONE	☒ N/A
☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					466,250	466,250
PRIOR EXP					358,625	358,625
BUDGET C/O					107,625	107,625
2026-2027					(107,625)	(107,625)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST					358,625	358,625

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					466,250	466,250
2026-2027					(107,625)	(107,625)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST					358,625	358,625

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of roadway access lighting at the Wastewater Treatment Plant.	
PROJECT JUSTIFICATION: Existing lighting was installed in the 1970's. Replacement will be with modern H/E lighting providing safer access around the Plant.	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SCADA Tower Replacement	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812203	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					186,900	186,900
PRIOR EXP					175,685	175,685
BUDGET C/O					11,215	11,215
2026-2027					(11,215)	(11,215)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					186,900	175,685

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					186,900	186,900
2026-2027					(11,215)	(11,215)
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					175,685	175,685

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of existing SCADA Tower at WWTP.	
PROJECT JUSTIFICATION: Existing structure is unsafe due to inability to tighten the Guy anchors and Guy Wires.	
PROJECT PRIORITY: A	
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
NONE X N/A SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SCADA System Additions/Upgrades	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812401	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027					100,000	100,000
2027-2028					290,000	290,000
2028-2029					290,000	290,000
2029-2030						0
2030-2031						
BEYOND 2031						
TOTAL COST					680,000	680,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027					100,000	100,000
2027-2028					290,000	290,000
2028-2029					290,000	290,000
2029-2030						0
2030-2031						
BEYOND 2031						
TOTAL COST					680,000	680,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Upgrading of the SCADA System for New Stations or continued monitoring of Sewer System.	
PROJECT JUSTIFICATION: Project is necessary to add SCADA to existing newer Lift Stations that have no existing SCADA & repair existing SCADA system components as required on other Stations and Locations.	
PROJECT PRIORITY: A	
START DATE: 2026	EST TIME TO COMPLETE: 4 Years
OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wastewater Admin Refurb/Additions	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812402	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					50,000	50,000
PRIOR EXP						
BUDGET C/O					50,000	50,000
2026-2027					50,000	50,000
2027-2028					50,000	50,000
2028-2029					50,000	50,000
2029-2030					50,000	50,000
2030-2031					50,000	50,000
BEYOND 2031						
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					50,000	50,000
2026-2027					50,000	50,000
2027-2028					50,000	50,000
2028-2029					50,000	50,000
2029-2030					50,000	50,000
2030-2031					50,000	50,000
BEYOND 2031						
TOTAL COST					300,000	300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Refurbishment to Wastewater Admin Building.	
PROJECT JUSTIFICATION: Admin Building was constructed in approximately 1974. T The building is showing definite signs of aging on the interior.	
PROJECT PRIORITY: A	
START DATE: 2026	EST TIME TO COMPLETE: 4 Years
OPERATING BUDGET EFFECT:	
☐ NONE	☒ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: WWTP Primary Cell 2 - Sludge Removal	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812501	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					3,830,000	3,830,000
PRIOR EXP					246,899	246,899
BUDGET C/O					3,583,101	3,583,101
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					6,866,000	6,866,000
TOTAL COST					10,696,000	10,696,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,830,000	3,830,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					6,866,000	6,866,000
TOTAL COST					10,696,000	10,696,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Removal of waste sludge in existing Primary Cell 1 to depth needed for proper operation of plant and increasing storage capacity during rain events and storms.

PROJECT JUSTIFICATION:

Sludge removal is needed to maintain DEQ compliance.

PROJECT PRIORITY:

A

START DATE:

2026

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Martin Park Flood Control Stand By Power	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812502	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					200,000	200,000
PRIOR EXP					177,909	177,909
BUDGET C/O					22,091	22,091
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					200,000	200,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Installation of backup generator capable of 72 hours of continuous operation without refueling. Generator would have the capacity to run all 3 existing electric storm water pumps.

PROJECT JUSTIFICATION:

Stand by power generation is needed in the event of power loss during inclement weather conditions.

PROJECT PRIORITY:

A

START DATE:

2026

EST TIME TO COMPLETE: 2 Years**OPERATING BUDGET EFFECT:**
☐ NONE

☒ N/A

☐ SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: West Alex Wastewater Capacity Study	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812503	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						
BUDGET C/O					150,000	150,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					150,000	150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
Study to determine future growth needs, hydraulic requirements, and system upgrades needed for the west Alexandria area	
PROJECT JUSTIFICATION:	
This study is to evaluate future growth needs, hydraulic requirements, and system upgrades needed for Western Alexandria area.	
PROJECT PRIORITY: A	
START DATE: 2026	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
☐ NONE	☒ N/A
☐ SEE DETAIL	

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Perimeter Fence Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812701	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027					100,000	100,000
2027-2028					275,000	275,000
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					375,000	375,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027					100,000	100,000
2027-2028					275,000	275,000
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0		375,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:		A	
START DATE: 2027		EST TIME TO COMPLETE: N/A	
OPERATING BUDGET EFFECT:			
☐	NONE	☒	N/A
☐		☐	SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: WWTP Motor Control Centers for Ponds	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028					750,000	750,000
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					750,000	750,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028					750,000	750,000
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST	0	0	0	0		750,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:												
PROJECT JUSTIFICATION:												
<table style="width: 100%;"> <tr> <td style="width: 33%;"> PROJECT PRIORITY: A </td> <td style="width: 33%;"> EST TIME TO COMPLETE: N/A </td> <td style="width: 33%;"></td> </tr> <tr> <td colspan="3"> START DATE: N/A </td> </tr> <tr> <td colspan="3"> OPERATING BUDGET EFFECT: </td> </tr> <tr> <td> ☐ NONE </td> <td> ☒ N/A </td> <td> ☐ SEE DETAIL </td> </tr> </table>	PROJECT PRIORITY: A	EST TIME TO COMPLETE: N/A		START DATE: N/A			OPERATING BUDGET EFFECT:			☐ NONE	☒ N/A	☐ SEE DETAIL
PROJECT PRIORITY: A	EST TIME TO COMPLETE: N/A											
START DATE: N/A												
OPERATING BUDGET EFFECT:												
☐ NONE	☒ N/A	☐ SEE DETAIL										

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Main Sewage Lift Stations Rehabilitations	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028					880,000	880,000
2028-2029					880,000	880,000
2029-2030					880,000	880,000
2030-2031					880,000	880,000
BEYOND 2031					4,148,000	4,148,000
TOTAL COST					7,668,000	7,668,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028					880,000	880,000
2028-2029					880,000	880,000
2029-2030					880,000	880,000
2030-2031					880,000	880,000
BEYOND 2031					4,148,000	4,148,000
TOTAL COST	0	0	0	0	7,668,000	7,668,000

PROJECT SPECIFICATIONS

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

CITY OF ALEXANDRIA

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Windemere Lift Station Gravity Sewer	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,592,000	1,592,000
TOTAL COST					1,592,000	1,592,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of a 24" Trunk Gravity Sewer to eliminate the Windmere Lift Station..

PROJECT JUSTIFICATION:

This will eliminate the severely hydraulically overloaded Windemere Lift Station. Will also facilitate flows from Charles Park Lift Station in the future planned West Alexandria Treatment Plant, and eliminate non-compliance during heavy rainfall events.

PROJECT PRIORITY:

START DATE: N/A

EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Engine Replacement-Jones St Lift Station	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					2,400,000	2,400,000
TOTAL COST					2,400,000	2,400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	284,000				2,116,000	2,400,000
TOTAL COST	284,000				2,116,000	2,400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of (2) 600 HP Waukesha High Water / Stand By Engines	
PROJECT JUSTIFICATION: Existing engines were installed in the early 1970's and are becoming unreliable.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: ☐ NONE ☒ SEE DETAIL ☐ N/A	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Highway 28 W Sewer Improvements	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,570,000	1,570,000
TOTAL COST					1,570,000	1,570,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of 8', 12", and 15" gravity sewer mains, as Package 8 of the multi-phased Highway 28 West Sewer Project.

PROJECT JUSTIFICATION:

Abandonment of lift stations along Highway 28 West will decrease O & M costs. Stations to be abandon include: Links Lift Station, John Eskew, West Wind and Louisiana Special Education Center.

PROJECT PRIORITY:

A

START DATE: N/A

EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Main Lift Stations Renovation	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					4,148,000	4,148,000
TOTAL COST					4,148,000	4,148,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	518,000	15,000		3,615,000		4,148,000
TOTAL COST	518,000	15,000		3,615,000		4,148,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Major renovations to Masonic Drive, Casson Street, and Upper Third Lift Stations. These are 3 of the 5 major lift stations that move wastewater through the Collection System to the Treatment Plant.

PROJECT JUSTIFICATION:

These stations were constructed in the 1970's and have exceeded their useful design life. Renovations and capacity upgrades are needed to accommodate current and future flows.

PROJECT PRIORITY:

A

START DATE: N/A

EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: W Sandy Bayou Flood Control Stand By	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST						0

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST						0

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 inclement weather conditions. This will prevent widespread flooding of the service area during an unexpected power outage.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☐ NONE	☒ N/A
☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Downtown Sewer Line Rehab	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					6,000,000	6,000,000
TOTAL COST					6,000,000	6,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					6,000,000	6,000,000
TOTAL COST					6,000,000	6,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Rehabilitation and replacement of existing downtown sewer mains.	
PROJECT JUSTIFICATION: Existing lines were constructed in the late 1800's and early 1900's. Along with being aged, some mains are undersized for the current capacity they carry.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: NONE X N/A SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: West Alexandria Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					57,910,000	57,910,000
TOTAL COST					57,910,000	57,910,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					57,910,000	57,910,000
TOTAL COST					57,910,000	57,910,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of a new Wastewater Treatment Plant to serve west Alexandria.	
PROJECT JUSTIFICATION: A new plant is needed due to the growth of the City in a westward direction.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
☐ NONE	☒ N/A ☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					465,000	465,000
TOTAL COST					465,000	465,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	65,000			400,000		465,000
TOTAL COST	65,000			400,000		465,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of 54" existing drain under Kansas City Southern Railroad at the Treatment Plant.	
PROJECT JUSTIFICATION: Existing drainage under railroad is inadequate. With proposed storm water regulation at the Wastewater Treatment Plant, this project is needed to move stormwater through the Plant.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Calvert Street Lift Station & Gravity Sewer	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					6,600,000	6,600,000
TOTAL COST					6,600,000	6,600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031	680,000	9,500		5,910,500		6,600,000
TOTAL COST	680,000	9,500		5,910,500		6,600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of a new lift station at Calvert Street and a 15" Gravity Sewer Main along Coliseum Boulevard to Heyman Lane.

PROJECT JUSTIFICATION:

This is a phase of the West Alexandria Wastewater Treatment Plant. It will eliminate 5 existing lift stations along Coliseum Boulevard and provide gravity sewer service to Calvert Street.

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

☐ NONE ☒ X ☐ N/A ☐ SEE DETAIL

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2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

OTHER

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Telephone Network Upgrade						250,000		250,000
GIS System/GPS Equipment						100,000		100,000
Total Other	0	0	0	0	0	350,000	0	350,000
Total Utility Capital	0	0	0	0	0	10,830,189	0	10,830,189
	=====	=====	=====	=====	=====	=====	=====	=====

2026-2027

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
860301	Information System Upgrades	350,000						0		0
860701	Telephone Network Upgrade	780,367	250,000	250,000	100,000	100,000	100,000	800,000		800,000
860702	GIS System/GPS Equipment	540,516	100,000	100,000	100,000	100,000	100,000	500,000		500,000
861802	Council Chambers Broadcast Upgrade	168,655						0		0
862201	Customer Service HVAC System	113,110						0		0
Total Other		1,952,648	350,000	350,000	200,000	200,000	200,000	1,300,000	0	1,300,000
TOTAL UTILITY CAPITAL		40,837,633	10,830,189	21,920,000	15,265,000	6,355,000	6,065,000	52,640,189	145,063,960	238,541,782

* Project Number to be Assigned
 @ New or Revised Projects
 Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					350,000	350,000
PRIOR EXP						
BUDGET C/O					350,000	350,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					350,000	350,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					350,000	350,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Telephone Network Upgrade	PROJECT CATEGORY: Other
PROJECT NUMBER: 860701	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Various

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					4,502,410	4,502,410
PRIOR EXP					3,722,043	3,722,043
BUDGET C/O					780,367	780,367
2026-2027					250,000	250,000
2027-2028					250,000	250,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST					5,302,410	5,302,410

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					4,502,410	4,502,410
2026-2027					250,000	250,000
2027-2028					250,000	250,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST					5,302,410	5,302,410

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,184,686	2,184,686
PRIOR EXP					1,644,170	1,644,170
BUDGET C/O					540,516	540,516
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST					2,684,686	2,684,686

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,184,686	2,184,686
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
2029-2030					100,000	100,000
2030-2031					100,000	100,000
BEYOND 2031						
TOTAL COST					2,684,686	2,684,686

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Create a GIS system for city wide usage.

PROJECT JUSTIFICATION:

City is currently without GIS service. This project will enhance operations in Electric, Water, Gas, Wastewater, Engineering, Finance, Streets, Traffic, Building Inspection, Police and Fire by identifying each 911 address, existing utilities, streets, and drainage structures.

PROJECT PRIORITY:

START DATE: Ongoing

EST TIME TO COMPLETE: A Ongoing

OPERATING BUDGET EFFECT:

☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Council Chambers Broadcast Upgrade	PROJECT CATEGORY: Other
PROJECT NUMBER: 861802	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Various

PROJECT BUDGET**REVENUE BREAKDOWN**

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					285,000	285,000
PRIOR EXP					116,345	116,345
BUDGET C/O					168,655	168,655
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					285,000	285,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					285,000	285,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					285,000	285,000

PROJECT SPECIFICATIONS**PROJECT DESCRIPTION:**

Replace City Council Chambers video broadcasting system.

PROJECT JUSTIFICATION:

Existing system is due for replacement. Video servers and disk storage have required maintenance or replacement multiple times recently. Cameras are over 15 years old and nearing end of useful life.

PROJECT PRIORITY:

A

START DATE: 2022**EST TIME TO COMPLETE:** 1 Year**OPERATING BUDGET EFFECT:**
☐ NONE

☒ N/A

☐ SEE DETAIL

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Customer Service HVAC System	PROJECT CATEGORY: Other
PROJECT NUMBER: 862201	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Various

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
PRIOR EXP					886,890	886,890
BUDGET C/O					113,110	113,110
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					1,000,000	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						0
TOTAL COST	0			0	1,000,000	1,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing heating and air conditioning system in the Customer Service Building.	
PROJECT JUSTIFICATION: Existing system is outdated and in need of extensive upgrading.	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: 2 years
OPERATING BUDGET EFFECT:  NONE  N/A  SEE DETAIL	

2026-2027/2030-2031 CAPITAL IMPROVEMENTS BUDGET

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2026-2027

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

MUNICIPAL TRANSIT SYSTEM

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS

2026-2027

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
709709	ADA Vans	(6,523)						0		0
709710	Support Vehicles	216,343						0		0
709711	Misc Shop Equipment	(3)						0		0
709712	Buses	0						0	1,700,000	1,700,000
709724	Bus Stop Shelters	1,741		191,750				191,750		191,750
TOTAL TRANSIT			211,558	0	191,750	0	0	0	191,750	1,891,750

* Project Number to be Assigned
 @ New or Revised Projects
 Projects to be closed

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: ADA Vans	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709709	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Trar

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				11,356	161,995	173,351
PRIOR EXP				17,879	161,995	179,874
BUDGET C/O				(6,523)	0	(6,523)
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				11,356	161,995	173,351

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					173,351	173,351
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					173,351	173,351

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: The ADA (American's With Disabilities Act) of 1990 requires the City of Alexandria to provide the same level of service to those with disabilities as it provides to other citizens. If the City remains in this business then we must purchase vans to meet the growing demand of the disabled population. If the City contracts the service out to a private provider then we require only the purchase on one van in FY 96 for the elderly half-fare program. This van will replace the van that is seven years old and eligible for surplus under Federal guidelines.	
PROJECT JUSTIFICATION: Compliance with ADA as mandated by Federal law.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: ☐ NONE ☒ N/A ☐ SEE DETAIL	

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Support Vehicles	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709710	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Trar

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				39,493	176,850	216,343
PRIOR EXP				0	0	0
BUDGET C/0				39,493	176,850	216,343
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				39,493	176,850	216,343

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					216,343	216,343
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					216,343	216,343

PROJECT SPECIFICATIONS

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

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Misc Shop Equipment	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709711	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Trar

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				33,779	182,614	216,393
PRIOR EXP				33,782	182,614	216,396
BUDGET C/O				(3)	0	(3)
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				33,779	182,614	216,393

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					216,393	216,393
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					216,393	216,393

PROJECT SPECIFICATIONS

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

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Buses	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709712	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Trar

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031				285,000	1,415,000	1,700,000
TOTAL COST				285,000	1,415,000	1,700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2026-2027						
2027-2028						
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031					1,700,000	1,700,000
TOTAL COST					1,700,000	1,700,000

PROJECT SPECIFICATIONS

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

SHEET A 2026-2027/2030-2031 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bus Stop Shelters	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709724	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Trar

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				38,350	153,400	191,750
PRIOR EXP				38,002	152,007	190,009
BUDGET C/O				348	1,393	1,741
2026-2027						
2027-2028				38,350	153,400	191,750
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST				76,700	306,800	383,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					191,750	191,750
2026-2027						
2027-2028					191,750	191,750
2028-2029						
2029-2030						
2030-2031						
BEYOND 2031						
TOTAL COST					383,500	383,500

PROJECT SPECIFICATIONS

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

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
059401	Reserve for Relocation Projects	1,059,394	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050301	City Hall Renovation	1,583,480						0	4,000,000	
860301	Information Upgrades	649,277	300,000	250,000	100,000	100,000	100,000	850,000		850,000
050801	Building Improvements	420,326						0		0
050802	Roof Replacement	776,582	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050812	Brownsfields Grant	388,038						0		0
051103	Red River Imp Venture	1,709,888						0		0
051104	Port of Alexandria Rail Spur Imp	202,224						0		0
051401	Energy Renovations	222,810						0		0
051502	Riverfront Improvements	944,555	100,000	100,000	100,000	100,000	100,000	500,000		500,000
051702	Security Improvements	195,595	30,000	30,000	30,000	30,000	30,000	150,000		150,000
051704	Public Safety Datacenter Renovation	21,297						0		0
051801	Riverfront Center Waterproofing/Roofir	(14,173)						0		0
052201	Transfer Station/Landfill	2,100,000						0		0
052301	City Compound Eves & Soffit Repair	950,933	100,000	100,000	100,000	100,000	100,000	500,000		500,000
052303	Nehemiah Incubator	500,000						0		0
052401	Elevator Modifications	638,920	50,000	50,000	50,000	50,000	50,000	250,000		250,000
052402	Alexandria Healthcare Initiative LSUA	3,000,000						0		0
052501	Information System Security Upgrades	1,000,000						0		0
052503	Jackson/MacArthur Landscaping	59,624						0		0
052601	Handyworx Renovation Reignite	500,000						0		0
052701	Convention Hall Audio/Visual Equipment		207,000					207,000		207,000
*	River Oaks Bolton House Renovation			805,000	218,500			1,023,500		1,023,500
*	APD HVAC Replacement / Overhaul			1,650,000	300,000	665,000		2,615,000		2,615,000
*	Convention Hall Partition Wall Repl				149,500			149,500		149,500
*	Geneological Library Roof			172,500				172,500		172,500
Total Public Enterprise		16,908,770	987,000	3,357,500	1,248,000	1,245,000	580,000	7,417,500	4,000,000	7,417,500

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
250211	Acquisition-ROW/Servitudes	246,962						0		0
250421	Residential Ditch Closure	1,782,608		375,000	375,000	375,000	375,000	1,500,000		1,500,000
250512	Pump Station Repairs	20,374						0		0
251301	Citywide Drainage Improvements	186,072						0		0
252203	Willow Glen Drainage	768,088	(693,088)					(693,088)		(693,088)
252204	Horseshoe Canal Hardening	213,927						0		0
252205	Chatlain Overflow Structure	15,295,542	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000		5,000,000
252301	Fairground/Machine Shop Flood Contr	3,657,998						0		0
*	AHA Ditch Repair							0	400,000	400,000
*	Good Earth Ditch Improvements, Phase 1							0	1,200,000	1,200,000
*	Good Earth Ditch Improvements, Phase 2							0	100,000	100,000
*	Dorchester Ditch Improvements, Phase 1							0	1,350,000	1,350,000
*	MacAdams Ditch Improvements							0	750,000	750,000
*	Shenandoah Ditch Enclosure							0	350,000	350,000
*	Worley Drive Ditch Enclosure							0	450,000	450,000
*	Prescott Road Drainage Improvements							0	650,000	650,000
*	Dorchester Ditch Improvements, Phase 2							0	1,200,000	1,200,000
Total Drainage		22,171,571	306,912	1,375,000	1,375,000	1,375,000	1,375,000	5,806,912	6,450,000	12,256,912

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
268823	Street, Drainage, Sidewalk Repairs	1,455,805	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000
269007	Sugarhouse Road - Phase 1	8,735,022						0	3,500,000	3,500,000
260507	Aerial Photography	167,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000
260608	Land Acquisitions	319,759						0		0
261002	Traffic Signals Renovations	114,786	25,000	25,000	25,000	25,000	25,000	125,000		125,000
261203	Masonic Corridor Ph 2 Reignite	273,905						0		0
261302	Directional Signage & Striping Reignite	503,043	75,000	75,000	75,000	75,000	75,000	375,000		375,000
262201	Elliott Street Reconstruction	239,035						0		0
262301	MPO Asphaltic Street Rehab	4,773,466						0		0
262302	Foisy Street Reconstruction	4,546,803						0		0
262602	Worley Drive Reconstruction Reignite	750,000						0		0
262603	Masonic-Texas to Lee	376,000						0		0
262701	Lance Street Crossing	0	300,000					300,000		300,000
262702	Belleau Wood Extension	0	150,000					150,000		150,000
*	Olcutt Street Reconstruction							0	550,000	550,000
*	Heyman Lane Bridge							0	1,320,000	1,320,000
*	Versailles Boulevard Roundabouts							0	4,650,000	4,650,000
*	Tulane Bridge Replacement							0	1,850,000	1,850,000
*	6th Street Reconstruction							0	960,000	960,000
Total Streets		22,254,758	1,065,000	615,000	615,000	615,000	615,000	3,525,000	12,830,000	16,355,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
502101	Public Safety Training Impr	150,000						0		0
502301	SWAT Building Improvements	538,402						0		0
502502	Armoured Vehicle	376,875						0		0
502601	CAD/RMS Public Safety	141,686						0		0
*	Replace HW Heaters Public Safety			250,000				250,000		250,000
Total Police		1,206,963	0	250,000	0	0	0	250,000	0	250,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
602401	Ladder Fire Truck #51	1,650,000						0		0
602601	Pumper Truck #50	1,230,000						0		0
*	Pumper Truck #40			1,302,000				1,302,000		1,302,000
Total Fire		2,880,000	0	1,302,000	0	0	0	1,302,000	0	1,302,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
440901	Recreational Park Improvements	781,293			500,000	500,000		1,000,000		1,000,000
441801	Civil Rights Monument	498,200						0		0
441802	Links on the Bayou Improvements	453,743	250,000	250,000				500,000	750,000	1,250,000
441804	Tennis Court Additions Reignite	252,120	350,000	150,000				500,000		500,000
442001	Reconstruct Johnny Downs Complex	1,515,580						0		0
442301	Recreation Office @ Johnny Downs	700,000						0		0
442302	Park Playground Equipment Reignite	2,521,891					1,000,000	1,000,000	1,500,000	2,500,000
442501	Masonic/Bringham Restoration Reignite	1,725,371	250,000	250,000	250,000	250,000		1,000,000		1,000,000
*	Cheatham Baseball Field Renovation						2,000,000	2,000,000		2,000,000
Total Park/Recreation		8,448,198	850,000	650,000	750,000	750,000	3,000,000	6,000,000	2,250,000	8,250,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
431401	AV System	42,827						0		0
431501	Zoo Improvements	968,688						0		0
431801	Tiger Building Replacement	748,305			2,500,000		2,500,000	5,000,000		5,000,000
431803	Zoo Master Plan/Feasibility Study	108,615						0		0
432601	Primate Enclosures	400,000						0		0
Total Zoological Park		2,268,435	0	0	2,500,000	0	2,500,000	5,000,000	0	5,000,000
Total General Capital Projects		76,138,695	3,208,912	7,549,500	6,488,000	3,985,000	8,070,000	29,301,412	25,530,000	50,831,412

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			

TOTAL CDBG

0 0 0 0 0 0 0 0 0 0

- * Project Number to be Assigned
- @ New or Revised Projects
- Projects to be closed

2026-2027

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
729202	Circuit Reconductoring	319,516	200,000	250,000	250,000	250,000	250,000	1,200,000		1,200,000
720003	Replace Distribution Breakers	115,333	75,000					75,000		75,000
720601	138 KV Pole Change Out	425,888	50,000					50,000		50,000
720801	Electric Utility Relocation	248,502	100,000	250,000	250,000	250,000	250,000	1,100,000		1,100,000
720803	Arterial Street Lighting Addition Reignit	100,000	100,000	100,000	100,000	100,000	100,000			
720804	Substation Maintenance	611,920	300,000	275,000	275,000	275,000	275,000	1,400,000		1,400,000
720805	Distribution Feeder Maintenance	621,741	100,000	200,000	200,000	200,000	200,000	900,000		900,000
720903	138 KV Pilot Wire Replacement	550,033	50,000	100,000	100,000	100,000	100,000	450,000		450,000
721302	138 KV Transmission Upgrade	738,502	20,000					20,000	300,000	320,000
721502	Bayou Cove #1 Comb Inspection	200,000						0	200,000	200,000
721503	Bayou Cove #1 Capital Imp	325,000						0		0
721704	MacArthur Drive Lighting Replacement	19,573	(19,573)					(19,573)		(19,573)
721801	Demolition DG Hunter 1-4	69,104						0		0
721802	Prescott 2400V Conversion	1,578	(1,578)					(1,578)		(1,578)
721902	DG Hunter #5-11 Major Maintenance	3,627,791						0	9,200,000	9,200,000
722201	TB3 to TB4 15kV Tieline	92,370	200,000	250,000	250,000	250,000		950,000		950,000
722202	Roof Improvements/Replacements	85,000						0		0
722203	Step Up Transformer Switch Scheme	39,700						0		0
722302	BYC 1 Hot Gas Path	1,026,926	1,500,000	1,900,000				3,400,000	1,851,000	5,251,000
722303	Replace Feeder Cables-Plant, Twin Bri	165,000		200,000	200,000			400,000		400,000
722305	Replace Bayou Rapides Switchgear	345,500		200,000	200,000			400,000		400,000
722306	Electric SCADA	106,300						0		0
722501	Staking Sheet Software & Mgt	100,000		25,000	25,000	25,000	25,000	100,000		100,000
722601	Replace Transformers & Switch Gears	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000		4,000,000
722602	LA 28 West Load Study	150,000						0		0
722701	Ext Bayou Rap toTwin Bridges	0	2,250,000					2,250,000		2,250,000
722702	Cooling Tower Removal	0	100,000					100,000		100,000
*	Mobile Substation	0						0	5,000,000	5,000,000
*	DG Hunter Automation	0						0	1,400,000	1,400,000
*	Power Plant GSU Switch Upgrade	0						0	350,000	350,000
*	Paint Substation Transformers/Switchg	0						0	125,000	125,000
*	Replace Prescott Switchgear #1	0						0	675,000	675,000
*	Replace Prescott Transformer #2	0						0	900,000	900,000
*	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	Twin Bridges Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	LA 28 West Sub Station	0	0	4,000,000	4,000,000					
Total Electric		11,085,277	5,023,849	8,750,000	6,850,000	2,450,000	2,200,000	16,773,849	24,001,000	40,774,849

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
750004	Waterline Replacement & Rehab	1,019,551	800,000	2,000,000	2,000,000			4,800,000	4,000,000	8,800,000
751001	Water Well Reclamation	997,623		750,000	750,000			1,500,000	1,500,000	3,000,000
751202	Drill New Water Wells	1,283,820		1,300,000	1,300,000			2,600,000	2,600,000	5,200,000
751302	McNutt Field Water Feeder Line	0						0	2,150,000	2,150,000
752201	Water Production Stand By Generation	1,720,734	150,000	150,000	150,000			450,000		450,000
752202	Water Storage Security Cameras	115,848	20,000	20,000	20,000			60,000		60,000
752203	Ground Storage Tower & Roof	35,303						0		0
752204	Adams Tank Repair & Paint	1,039,275						0		0
752205	Kisatchie Ground Storage Aeration	829,735						0		0
752206	Kisatchie By Pass Phase I	718,622						0	1,350,000	1,350,000
752301	LSL Inventory Project	344,321						0	600,000	600,000
752401	Hwy 1 South Ground Storage Tank	3,797,856						0		0
752501	Adams Pump Station Line Renovation	2,702,300						0		0
752502	Tank Inspections	184,987	100,000	100,000	100,000	100,000	100,000	500,000	100,000	500,000
*	Sterkx Road Materials Storage Cover	0						0	250,000	250,000
*	12" Main Bennett to Tulane	0						0	389,000	389,000
*	Industrial Park Tank Repair & Paint	0						0	900,000	900,000
*	Hamilton Tank Painting	0						0	900,000	900,000
*	Shell Road Tank Painting	0						0	900,000	900,000
*	Hwy 28 Water Main Improvements	0						0	525,960	525,960
*	City Wide Meter Replacements	0						0	720,000	720,000
*	24" Main Annadale Road	0						0	790,000	790,000
*	12" Main England Dr to Highway 1	0						0	869,000	869,000
*	2 Way Radio Water	0						0	120,000	120,000
*	Russell/Rogers/Gay Rd Water Rep	0						0	975,000	975,000
Total Water		14,789,975	1,070,000	4,320,000	4,320,000	100,000	100,000	9,910,000	19,638,960	29,448,960

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
781401	Gas SCADA Upgrade	179,355	35,000	35,000	40,000	40,000		150,000		150,000
781801	Lower 3rd/W Sandy Bayou Gas	299,445						0		0
781901	Wells Boulevard Gas Rep	423,034						0		0
782101	MAOP Reverification	188,000						0		0
782202	Olde Town @ Red River Gas Ext	146,682						0		0
782203	Jackson Street Gas Replacement	472,372						0	625,000	625,000
782302	Fairfield West Subdivision Gas	74,000						0		0
782303	Bayou Fields Subdivision	8,299						0		0
782304	Traditions on the Bayou Subdivision	135,001						0		0
782401	Regulator/Meter Station Refurb	147,920	100,000					100,000	250,000	350,000
782402	Wellington/Charleston 2" Gas Main Ins	125,000						0		0
782403	Gas Infrastructure Enhancements	839,634	800,000	800,000	800,000	800,000	800,000	4,000,000		4,000,000
782404	Rue Notre Dame & Rue Maria Gas Ext	60,000						0		0
782501	Odorization Equipment Upgrades	228,846								
782502	Gas Extensions & Rehab	536,375								
782503	Lower 3rd Gas Replacement	442,452						0		0
*	Stracener/South Street Gas	0						0	300,000	300,000
*	Grundy Cooper Gas Replacement	0						0	900,000	900,000
*	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000
*	Zone 15 Gas Replacement	0						0	300,000	300,000
*	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
*	Jefferson Heights Gas Relocation	0						0	300,000	300,000
*	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000
Total Gas		4,306,415	935,000	835,000	840,000	840,000	800,000	4,250,000	9,725,000	13,975,000

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
818901	Sewer Line Rehab & Replacement	1,794,975	1,900,000	1,010,000	1,010,000	1,010,000	1,010,000	5,940,000		5,940,000
811501	Lift Station Upgrades	997,200	850,000	825,000	825,000	825,000	825,000	4,150,000		4,150,000
812001	Dechlorination Facility Improvements	10,542	(10,542)					(10,542)		(10,542)
812101	Marye Street Sewer	1,972,291	585,000					585,000		585,000
812201	Aerator Mooring @ Plant	4,278	(4,278)					(4,278)		0
812202	Treatment Plant Roadway Lighting	107,625	(107,625)					(107,625)		(107,625)
812203	SCADA Tower Replacement	11,215	(11,215)					(11,215)		(11,215)
812401	SCADA System Additions/Upgrades	0	100,000	290,000	290,000			680,000		680,000
812402	Wastewater Admin Refurb/Additions	50,000	50,000	50,000	50,000	50,000	50,000	250,000		250,000
812501	WWTP Primary Cell 2 - Sludge Remov	3,583,101							6,866,000	6,866,000
812502	Martin Park Flood Control Stand By	22,091								0
812503	West Alex Wastewater Capacity Study	150,000						0		0
812701	Perimeter Fence Treatment Plant	0	100,000	275,000				350,000	0	350,000
*	WWTP Motor Control Centers for Ponc	0		750,000				750,000		750,000
*	Main Sewage Lift Stations Rehabilitatic	0		880,000	880,000	880,000	880,000	4,250,000	4,148,000	4,250,000
*	Windemere Lift Station Gravity Sewer	0							1,592,000	1,592,000
*	Engine Replacement-Jones St Lift Stati	0							2,400,000	2,400,000
*	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		0
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
Total Wastewater		8,703,318	3,451,340	4,080,000	3,055,000	2,765,000	2,765,000	16,821,340	91,699,000	104,376,618

* Project Number to be Assigned

@ New or Revised Projects

Projects to be closed

2026-2027

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST
			26-27	27-28	28-29	29-30	30-31			
860301	Information System Upgrades	350,000						0		0
860701	Telephone Network Upgrade	780,367	250,000	250,000	100,000	100,000	100,000	800,000		800,000
860702	GIS System/GPS Equipment	540,516	100,000	100,000	100,000	100,000	100,000	500,000		500,000
861802	Council Chambers Broadcast Upgrade	168,655						0		0
862201	Customer Service HVAC System	113,110						0		0
Total Other		1,952,648	350,000	350,000	200,000	200,000	200,000	1,300,000	0	1,300,000
TOTAL UTILITY CAPITAL		40,837,633	10,830,189	18,335,000	15,265,000	6,355,000	6,065,000	49,055,189	145,063,960	234,956,782

* Project Number to be Assigned
@ New or Revised Projects
Projects to be closed

2026-2027

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2031	TOTAL COST	
			26-27	27-28	28-29	29-30	30-31				
709709	ADA Vans	(6,523)						0		0	
709710	Support Vehicles	216,343						0		0	
709711	Misc Shop Equipment	(3)						0		0	
709712	Buses	0						0	1,700,000	1,700,000	
709724	Bus Stop Shelters	1,741		191,750				191,750		191,750	
TOTAL TRANSIT			211,558	0	191,750	0	0	0	191,750	1,700,000	1,891,750

- * Project Number to be Assigned
- @ New or Revised Projects
- Projects to be closed