



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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Alexandria
Louisiana**

For the Fiscal Year Beginning

May 01, 2021

Christopher P. Merrill

Executive Director

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***CITY OF ALEXANDRIA
ELECTED OFFICIALS
2022-2023***

EXECUTIVE

Jeffrey W. Hall

Mayor

LEGISLATIVE

Reddex Washington

Gerber Porter

Cynthia Perry

Catherine Davidson

Chuck Fowler

Jim Villard

Lee Rubin

District One

District Two

District Three

District Four

District Five

At-Large

At-Large

JUDICIAL

Richard Starling, Jr.

Jerome Hopewell

City Judge

City Marshal

***CITY OF ALEXANDRIA
EXECUTIVE OFFICERS
2022 - 2023***

Susan Broussard	Chief of Staff
Ronnie Howard	Police Chief
Curtis Beauregard	Fire Chief (Interim)
Monza Williams	Director of Human Resources
Shane Williams	City Attorney
David Johnson	Director of Finance
Melynda Gremillion	Director of Planning (Interim)
Daryl Terry	Commissioner of Public Safety
Kenneth Nolley	Director of Internal Audit
Richard Williamson	Director of Utilities (Interim)

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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April 30, 2022

Honorable Mayor and
Members of the Alexandria City Council

I am pleased to present the City of Alexandria's Annual Capital Budget and Five Year Plan for the fiscal years 2022/2023 through 2026/2027. Each capital project includes source(s) of funding; prior, current and future expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each year's estimated revenue sources with a current or future project's estimated funding requirements.

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

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

Jeffrey W. Hall
Mayor



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David L. Johnson
Director of Finance
Post Office Box 71
Alexandria, LA 71309-0071
Tel (318) 449-5034 · Fax (318) 449-5231
email: david.johnson@cityofalex.com

General Capital Projects

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

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

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

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

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

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

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

Enterprise Capital Projects

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

Category	No. of Projects	Total
Electric	11	3,360,000
Water	3	1,350,000
Gas	4	715,000
Wastewater	1	750,000
Municipal Transit	<u>2</u>	<u>698,000</u>
Total	<u>21</u>	\$ <u>6,873,000</u>

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

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

Sincerely,



David Johnson
Director of Finance
City of Alexandria

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

REVENUE TERMS:

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

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

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

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

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

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

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

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

Expenditure Terms:

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

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

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

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

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

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

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

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

Miscellaneous Definitions:

Activity - A service performed by a department or division.

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

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

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

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

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

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

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

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

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

2022-2023

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

DESCRIPTION	FISCAL YEAR					TOTAL FIVE YEAR
	22-23	23-24	24-25	25-26	26-27	
GENERAL CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	4,584,535	4,675,100	4,659,762	5,625,025	5,625,275	25,169,697
Property Taxes	5,143,000	5,143,000	5,143,000	5,143,000	5,143,000	25,715,000
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	7,400,000	3,300,000	0	0	0	10,700,000
Private Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
Fund Balance	1,079,465	0	3,231,100	7,496,862	16,527,887	28,335,314
TOTAL AVAILABLE FUNDS	18,307,000	13,218,100	13,133,862	18,364,887	27,396,162	90,420,011
EXPENDITURES:						
Transfers-General Fund	692,000	692,000	692,000	692,000	692,000	3,460,000
Transfers-Utilities Capital Projects	0	0	0	0	0	0
General Capital Projects	17,615,000	9,295,000	4,945,000	1,145,000	1,145,000	34,145,000
CDBG Capital Projects	0	0	0	0	0	0
TOTAL EXPENDITURES	18,307,000	9,987,000	5,637,000	1,837,000	1,837,000	37,605,000
BALANCE AVAILABLE FOR APP	0	3,231,100	7,496,862	16,527,887	25,559,162	52,815,011
ENTERPRISE CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	100,540	0	0	0	0	100,540
Utility Fund	5,571,000	8,924,846	5,825,000	4,475,000	2,975,000	27,770,846
Transfer From Prior Projects	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Intergovernmental	597,254	0	0	0	0	597,254
Transfer from Gen Capital Project	0	0	0	0	0	0
Other	0	0	0	0	0	0
Retained Earnings	0	0	0	0	0	0
TOTAL AVAILABLE FUNDS	6,268,794	8,924,846	5,825,000	4,475,000	2,975,000	28,468,640
EXPENDITURES:						
Utility Capital Projects	5,571,000	8,924,846	5,825,000	4,475,000	2,975,000	27,770,846
Municipal Transit Projects	697,794	0	0	0	0	697,794
TOTAL EXPENDITURES	6,268,794	8,924,846	5,825,000	4,475,000	2,975,000	28,468,640
BALANCE AVAILABLE FOR APP	0	0	0	0	0	0

CITY OF ALEXANDRIA

2022-2023

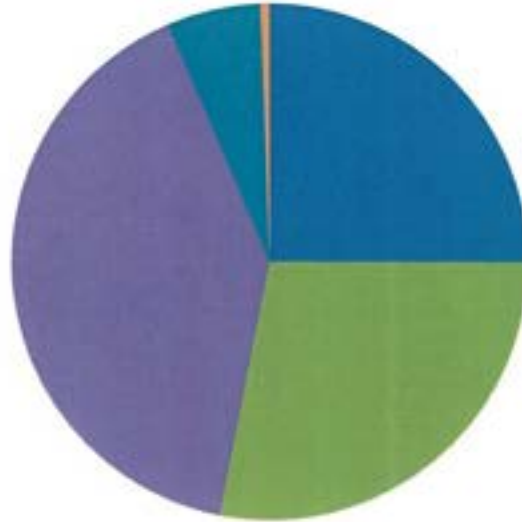
**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

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

CITY OF ALEXANDRIA

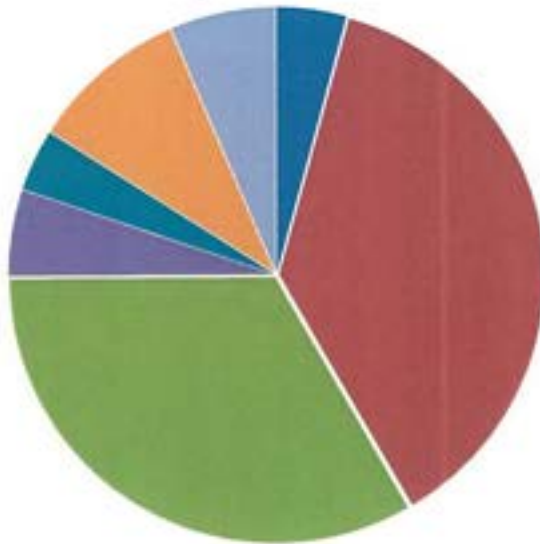
**GENERAL CAPITAL PROJECTS
REVENUES & EXPENDITURES
FISCAL YEAR 2022-2023**

Revenues



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

Expenditures



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

2022-2023

**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	7,407,460	430,000	4,713,000					12,550,460
(Less Debt Service)	(2,822,925)		0					(2,822,925)
Interest Income	0		0					0
Transfers From Prior Projects								0
Interfund Transfer Utility Fund	0					100,000		100,000
Interfund Transfer General Fund	0					0		0
Intergovernmental				3,400,000	4,000,000			7,400,000
Private Contributions								0
Debt Proceeds								0
Other			0					0
Fund Balance	1,079,465	0	0	0	0	0	0	1,079,465
TOTAL	5,664,000	430,000	4,713,000	3,400,000	4,000,000	100,000	0	18,307,000
EXPENDITURES								
Transfer to General Fund	692,000	0	0	0	0	0	0	692,000
General Capital Projects	4,972,000	430,000	4,713,000	3,400,000	4,000,000	100,000	0	17,615,000
CDBG	0	0	0	0	0	0	0	0
TOTAL	5,664,000	430,000	4,713,000	3,400,000	4,000,000	100,000	0	18,307,000
UNAPPRPTD BALANCE	0	0	0	0	0	0	0	0

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051401	Energy Renovations	35
051502	Riverfront Improvements	36
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051702	Security Improvements	38
051704	Public Safety Datacenter Renovation	39
051801	Riverfront Center Waterproofing/Roofing	40
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052301	City Compound Eves & Soffit Repair	42
052302	Adoption Center Animal Shelter	43

2022-2023

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

PUBLIC ENTERPRISE

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Reserve for Relocation Proj						100,000		100,000
Security Improvements	30,000							30,000
City Compound Eves & Soffit Repair	500,000							500,000
Adoption Center Animal Shelter	150,000							150,000
Total Public Enterprise	680,000	0	0	0	0	100,000	0	780,000

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
059401	Reserve for Relocation Projects	379,838	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050301	City Hall Renovation	5,583,480						0	4,000,000	4,000,000
860301	Information Upgrades	835,593						0		0
050710	AUMP Lower Third	270,489						0		0
050801	Building Improvements	420,431						0		0
050802	Roof Replacement	278,222						0		0
050812	Brownsfields Grant	210,128						0		0
051103	Red River Imp Venture	1,758,536						0		0
051104	Port of Alexandria Rail Spur Imp	57,224						0		0
051201	Port of Alex/Ruston Foundry	131,736						0		0
051302	Riverfront Center Improvements	26,098						0		0
051401	Energy Renovations	222,810						0		0
051502	Riverfront Improvements	463,267						0		0
051601	Convention Hall Improvements	81,592						0		0
051702	Security Improvements	78,425	30,000	30,000	30,000	30,000	30,000	150,000		150,000
051704	Public Safety Datacenter Renovation	21,297						0		0
051801	Riverfront Center Waterproofing/Roofr	787,052						0		0
052201	Transfer Station/Landfill	3,000,000						0		0
052301	City Compound Eaves & Soffit Repair	0	500,000					500,000		500,000
052302	Adoption Center Animal Shelter	0	150,000					150,000		150,000
Total Public Enterprise		14,704,218	780,000	130,000	130,000	130,000	130,000	1,300,000	4,000,000	5,300,000

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

SHEET A 2022-2023/2026-2027 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					2,639,964	2,639,964
PRIOR EXP					2,260,126	2,260,126
BUDGET C/O		0	0	0	379,838	379,838
2022-2023					100,000	100,000
2023-2024					100,000	100,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
BEYOND 2027						0
TOTAL COST		0	0	0	3,139,964	3,139,964

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,639,964		2,639,964
2022-2023				100,000		100,000
2023-2024				100,000		100,000
2024-2025				100,000		100,000
2025-2026				100,000		100,000
2026-2027				100,000		100,000
BEYOND 2027						0
TOTAL COST	0	0	0	3,139,964	0	3,139,964

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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				4,548,000	1,119,705	5,667,705
PRIOR EXP					84,225	84,225
BUDGET C/O		0	0	4,548,000	1,035,480	5,583,480
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				4,000,000		4,000,000
TOTAL COST	0	0	0	8,548,000	1,119,705	9,667,705

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

2019

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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					2,076,000	2,076,000
PRIOR EXP					1,140,407	1,140,407
BUDGET C/O					935,593	935,593
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	0	2,076,000	2,076,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,076,000	2,076,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	0	2,076,000	2,076,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: 2003 **EST TIME TO COMPLETE:** As Needed

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

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

PROJECT TITLE: AUMP Lower Third Street	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 050710	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Building Services

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: 2015 **EST TIME TO COMPLETE:** A 3 Years

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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	2,321,813	2,742,752
BUDGET C/O		0	0	0	420,431	420,431
2022-2023						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST		0	0	0	420,939	2,742,244

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			3,017,183		3,163,183
2022-2023						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	146,000	0	0	3,017,183	0	3,163,183

PROJECT SPECIFICATIONS

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:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					3,440,700	3,440,700
PRIOR EXP					3,164,478	3,164,478
BUDGET C/O		0	0	0	276,222	276,222
2022-2023						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	0	3,440,700	3,440,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	105,200			3,335,500		3,440,700
2022-2023						0
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	105,200	0	0	3,335,500	0	3,440,700

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:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					300,000	300,000
PRIOR EXP					89,872	89,872
BUDGET C/O		0	0	0	210,128	210,128
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST		0	0	0	300,000	300,000

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EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					300,000	300,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	0	300,000	300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

PROJECT PRIORITY:

START DATE: 2007

A
EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

SHEET A 2022-2023/2026-2027 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	OTHER	SALES TAX	SALES TAX BONDS 2008	AD VALOREM TAX 2008	TOTAL	
PRIOR BDGTS	2,100,000	100,000	49,485	1,068,962	3,318,447	
PRIOR EXP	1,216,537	100,000	49,485	193,889	1,559,911	
BUDGET C/O	883,463	0	0	875,073	1,758,536	
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	2,100,000	100,000	49,485	1,068,962	3,318,447

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			2,700,000		618,447	3,318,447
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	2,700,000	0	618,447	3,318,447

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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL	SALES TAX	TOTAL
PRIOR BDGTS				487,000	164,025	651,025
PRIOR EXP				487,000	106,801	593,801
BUDGET C/O				0	57,224	57,224
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	487,000	164,025	651,025

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				651,025		651,025
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	651,025	0	651,025

PROJECT SPECIFICATIONS

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

CITY OF ALEXANDRIA

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					147,298	147,298
PRIOR EXP					15,562	15,562
BUDGET C/O					131,736	131,736
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	0	147,298	147,298

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					147,298	147,298
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	0	147,298	147,298

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Revitalization of the now unused site of the Ruston Foundry.

PROJECT JUSTIFICATION:

This site was classed a Superfund Site by the EPA. Site has been remediated. Plans to reuse the site are forthcoming.

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					FEDERAL FUNDS	TOTAL
PRIOR BDGTS					880,000	880,000
PRIOR EXP					853,902	853,902
BUDGET C/O		0	0	0	26,098	26,098
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	0	880,000	880,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					880,000	880,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	0	880,000	880,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

PROJECT JUSTIFICATION:

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

SHEET A 2022-2023/2026-2027 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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					571,000	571,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					571,000	571,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					571,000	571,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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	701,058	1,224,306
PRIOR EXP	87,893	36,248	636,898	761,039
BUDGET C/O	399,107	0	64,160	463,267
2022-2023				
2023-2024				
2024-2025				
2025-2026				
2026-2027				
BEYOND 2027				
TOTAL COST	487,000	36,248	701,058	1,224,306

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,224,306	1,224,306
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,224,306	1,224,306

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Various projects including HVAC renovations, Clear Story Window rework to mitigate leaks, service aprons, plaza exit ramp, technology upgrades, and addition of an elevator in Area J.

PROJECT JUSTIFICATION:

Improvements are needed to keep the Riverfront Center functioning as a modern meeting center.

PROJECT PRIORITY:

START DATE: 2016 **EST TIME TO COMPLETE:** B Ongoing

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					203,000	203,000
PRIOR EXP					121,408	121,408
BUDGET C/O					81,592	81,592
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					203,000	203,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					203,000	203,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					203,000	203,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Technology upgrade and Kitchen Equipment replacement for Convention Hall.

PROJECT JUSTIFICATION:

Audio/Visual technology and kitchen equipment in Convention Hall are obsolete, with most of the kitchen equipment being placed in service in 1963 .

PROJECT PRIORITY:

START DATE: 2017

B

EST TIME TO COMPLETE:

2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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					180,000	180,000
PRIOR EXP					101,575	101,575
BUDGET C/O					78,425	78,425
2022-2023					30,000	30,000
2023-2024					30,000	30,000
2024-2025					30,000	30,000
2025-2026					30,000	30,000
2026-2027					30,000	30,000
BEYOND 2027						0
TOTAL COST					330,000	330,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					180,000	180,000
2022-2023					30,000	30,000
2023-2024					30,000	30,000
2024-2025					30,000	30,000
2025-2026					30,000	30,000
2026-2027					30,000	30,000
BEYOND 2027						0
TOTAL COST					330,000	330,000

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

SHEET A 2022-2023/2026-2027 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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					375,000	375,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					375,000	375,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
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

SHEET A 2022-2023/2026-2027 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					74,148	74,148
BUDGET C/O					787,052	787,052
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
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.

PROJECT PRIORITY:

START DATE: 2019 **EST TIME TO COMPLETE:** B 1 Year

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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						0
PRIOR EXP						0
BUDGET C/O						0
2022-2023					500,000	500,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST						500,000

EXPENDITURE BREAKDOWN

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

PROJECT PRIORITY:

START DATE: 2024

B

EST TIME TO COMPLETE:

1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: Adoption Center Animal Shelter	PROJECT CATEGORY: Public Enterprise
PROJECT NUMBER: 052302	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: All

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/O						0
2022-2023					150,000	150,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023				150,000		150,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0	0	150,000	0	150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Remodel existing building for pet adoptions and medical treatment.

PROJECT JUSTIFICATION:

Adoptions and medical treatment require additional space separate from the rest of the facility.

PROJECT PRIORITY:

START DATE: 2023 **EST TIME TO COMPLETE:** B 1 Year

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023

**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
Residential Ditch Closure	375,000		475,000					850,000
Chattain Overflow Structure			1,500,000					1,500,000
Fairground/Machine Shop Flood Control			500,000		4,000,000			4,500,000
Total Drainage	375,000	0	2,475,000	0	4,000,000	0	0	6,850,000

CITY OF ALEXANDRIA

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

DRAINAGE

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

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

SHEET A 2022-2023/2026-2027 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					414,335	414,335
BUDGET C/O					255,665	255,665
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
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:

X NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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	1,125,000	1,247,000	2,437,377	2,553,463	3,258,162	10,621,002
PRIOR EXP	547,462	1,156,159	2,296,808	2,553,463	3,258,162	9,811,854
BUDGET C/O	577,538	90,841	140,769	0	0	809,148
2022-2023	375,000	475,000				850,000
2023-2024	375,000					375,000
2024-2025	375,000					375,000
2025-2026	375,000					375,000
2026-2027	375,000					375,000
BEYOND 2027						
TOTAL COST	3,000,000	1,722,000	2,437,377	2,553,463	3,258,162	12,971,002

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Closure of drainage ditches within residential areas.

PROJECT JUSTIFICATION:

Included as part of 2003 Property Tax Issue.

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					185,000	185,000

EXPENDITURE BREAKDOWN

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

START DATE: On Going

EST TIME TO COMPLETE: On Going A

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

PROJECT TITLE: Red River Levee Certification		PROJECT CATEGORY: Drainage	
PROJECT NUMBER: 251003		COUNCIL DISTRICT # 2	
DIVISION: Public Works		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					345,000	345,000
PRIOR EXP					264,716	264,716
BUDGET C/O					80,284	80,284
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					345,000	345,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					345,000	345,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					345,000	345,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

PROJECT TITLE: Martin Park/Airview Terrace Street & Drainage	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251105	COUNCIL DISTRICT # 2
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	PROPERTY TAX 2008	TOTAL
PRIOR BDGTS				108,154	591,228	699,382
PRIOR EXP				59,959	279,665	339,624
BUDGET C/O				108,154	311,563	359,758
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				108,154		699,382

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				699,382		699,382
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				699,382		699,382

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

Help prevent home flooding in the area of Spencer Street.

PROJECT PRIORITY:

A

START DATE: 2019

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

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

PROJECT TITLE: Woodale Outfall/ Railrd Ave Ph 4	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251701	COUNCIL DISTRICT # 1
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	PROPERTY TAX 2008	TOTAL
PRIOR BDGTS				75,000	1,365,000	1,440,000
PRIOR EXP				75,000	1,351,319	1,426,319
BUDGET C/O				0	13,681	13,681
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				75,000	1,365,000	1,440,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,440,000	1,440,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,440,000	1,440,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Final phase to provide outfall for Woodale Drainage Improvements constructed in 2007. This will consist of installation of a double line of reinforced concrete box culverts at the end of the Sycamore Grove Subdivision parallel with the Union Pacific Railroad.

PROJECT JUSTIFICATION:

This will provide the hydraulic and hydrologic relief to the residential and commercial developments along Enterprise Road and the North Bolton (LA 1) corridors comprising 175 acres.

PROJECT PRIORITY:

START DATE: 2018

A

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: Mall Ditch Improvements	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 251801	COUNCIL DISTRICT # 4
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					1,427,224	1,427,224
PRIOR EXP					1,434,454	1,434,454
BUDGET C/O					(7,230)	(7,230)
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,427,224	1,427,224

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,427,224		1,427,224
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				1,427,224		1,427,224

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construct concrete-lined vertical wall ditch to replace existing earthen ditch that is undergoing severe erosion.

PROJECT JUSTIFICATION:

This will eliminate the existing unsightly and labor intensive open channel. Continued erosion of the slope will have negative impacts on the adjoining property owners with loss of improvements and property.

PROJECT PRIORITY:

START DATE: 2021

A

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					1,225,000	1,225,000
PRIOR EXP					11,901	11,901
BUDGET C/O					1,213,099	1,213,099
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,225,000	1,225,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,225,000		1,225,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				1,225,000		1,225,000

PROJECT SPECIFICATIONS

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

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

PROJECT PRIORITY: A

START DATE: 2021 **EST TIME TO COMPLETE:** 2 Years

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

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

PROJECT TITLE: Martin Park Outfall Improvements	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 252101	COUNCIL DISTRICT # 1,5
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					515,000	515,000
PRIOR EXP					13,564	13,564
BUDGET C/O					501,436	501,436
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					515,000	515,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				515,000		515,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				515,000		515,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of a gravity-flow, back-water flood control structure.

PROJECT JUSTIFICATION:

With current configuration, all runoff from the watershed must be pumped out of the subdivision. This structure will allow for gravity flow of runoff out of the system until backwater necessitates the use of pumps.

PROJECT PRIORITY:

START DATE: 2022

A

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: Acadian Village Drainage	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 252201	COUNCIL DISTRICT # 1,5
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS					300,000	300,000
PRIOR EXP						
BUDGET C/O					300,000	300,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					300,000	300,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					300,000	300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
PROJECT JUSTIFICATION:	
PROJECT PRIORITY:	A
START DATE: 2023	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
X <input type="checkbox"/> NONE	<input type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

CITY OF ALEXANDRIA

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

PROJECT TITLE: Deerfield Flood Protection	PROJECT CATEGORY: Drainage
PROJECT NUMBER: 252202	COUNCIL DISTRICT # 1,5
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS					350,000	350,000
PRIOR EXP						
BUDGET C/O					350,000	350,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					350,000	350,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				0	350,000	350,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of a gravity-flow, back-water flood control structure.

PROJECT JUSTIFICATION:

With current configuration, all runoff from the watershed must be pumped out of the subdivision. This structure will allow for gravity flow of runoff out of the system until backwater necessitates the use of pumps.

PROJECT PRIORITY:

A

START DATE: 2022

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE	SALES TAX	TOTAL
PRIOR BDGTS	2,124,000	150,000	2,274,000
PRIOR EXP	41,050	79,950	121,000
BUDGET C/O	2,082,950	70,050	2,153,000
2022-2023			
2023-2024			
2024-2025			
2025-2026			
2026-2027			
BEYOND 2027			
TOTAL COST		70,050	2,274,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction 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 eligible for HUD funding through the State of Louisiana.

PROJECT PRIORITY:

START DATE: 2022

A

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

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: 2022

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: 2022

A
EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

STREETS

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
Land Acquisitions	50,000							50,000
Traffic Signal Renovations	25,000							25,000
Directional Signage Imp	100,000							100,000
MPO Asphaltic Street Rehab	1,500,000			3,400,000				4,900,000
Foisy Street Reconstruction	500,000							500,000
Total Streets	2,890,000	0	0	3,400,000	0	0	0	8,090,000

2022-2023

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
268823	Street, Drainage, Sidewalk Repairs	800,558	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000
269007	Sugarhouse Road - Phase 1	9,021,824						0	3,500,000	3,500,000
269801	Jackson St at Horseshoe Drive	758,116						0		0
260507	Aerial Photography	107,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000
260604	North Mall-North to Sterlix	262,992						0	3,000,000	3,000,000
260608	Land Acquisitions	225,559	50,000		50,000			100,000		100,000
261002	Traffic Signals Renovations	168,873	25,000	25,000	25,000	25,000	25,000	125,000		125,000
261203	Masonic Corridor Ph 2	1,469,897						0		0
261302	Directional Signage & Striping	435,468	100,000	100,000	100,000	100,000	100,000	500,000		500,000
261603	Industrial Park Road Reconstruction	131,958						0		0
261801	N. 16th Street Bridge Replacement	2,026,413						0		0
262001	England Drive Sidewalks	262,500						0		0
262002	Third Street/Rapides Ave Reconstruction	1,899,195						0		0
262004	Street Surface Assessment	602		25,000				25,000		25,000
262201	Elliott Street Reconstruction	1,938,852						0		0
262301	MPO Asphaltic Street Rehab		4,900,000					4,900,000		4,900,000
262302	Foisy Street Reconstruction		500,000	4,125,000				4,625,000		4,625,000
*	Heyman Lane Bridge							0	1,320,000	1,320,000
*	Versailles Boulevard Roundabouts							0	960,000	960,000
*	Tulane Bridge Replacement							0	1,850,000	1,850,000
*	6th Street Reconstruction							0	960,000	960,000
*	Clout Street Reconstruction							0	425,000	425,000
Total Streets		19,507,941	6,090,000	4,790,000	690,000	640,000	640,000	12,850,000	12,015,000	24,865,000

* Project Number to be Assigned

⊕ New or Revised Projects

⊖ Projects to be closed

SHEET A 2022-2023/2026-2027 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	2,119,000	1,334,273	724,400	7,520,372	469,245	12,167,290
PRIOR EXP	1,951,514	1,334,273	724,400	6,887,300	469,245	11,366,732
BUDGET C/O	167,486	0	0	633,072	0	800,558
2022-2023				500,000		500,000
2023-2024				500,000		500,000
2024-2025				500,000		500,000
2025-2026				500,000		500,000
2026-2027				500,000		500,000
BEYOND 2027						
TOTAL COST				10,020,372	0	14,667,290

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

To alleviate deteriorated street conditions.

PROJECT PRIORITY:

A

START DATE: On Going

EST TIME TO COMPLETE: As Needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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	1,488,891	953,713	1,569,376	13,815,036
PRIOR EXP	1,019,509		1,488,891	715,438	1,569,376	4,793,212
BUDGET C/O	1,583,547	7,200,000	0	238,277	0	9,021,824
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	700,000	2,800,000				3,500,000
TOTAL COST	3,303,056	10,000,000	1,488,891	953,713	1,569,376	17,315,036

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

Drainage improvements are needed to accommodate the required drainage for the relocation of New York Ave. (La. 1208-1) since our existing drainage facilities will be unable to handle the increased design flow from La 1208-1 to Bayou Hynson. The Master Street Plan indicates a proposed street improvement connecting MacArthur Drive To La. Highway 1. By implementing the Master Street Plan we will not only construct a proposed street improvement but also construct drainage improvements which are shown on the Master Drainage Plan.

PROJECT PRIORITY:

A

START DATE: 2022

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: 2022

A

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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					380,000	380,000
PRIOR EXP					272,866	272,866
BUDGET C/O					107,134	107,134
2022-2023					15,000	15,000
2023-2024					15,000	15,000
2024-2025					15,000	15,000
2025-2026					15,000	15,000
2026-2027					15,000	15,000
BEYOND 2027						
TOTAL COST					455,000	455,000

EXPENDITURE BREAKDOWN

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

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:

START DATE: On Going

EST TIME TO COMPLETE: On Going

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: Land Acquisitions	PROJECT CATEGORY: Streets
PROJECT NUMBER: 260608	COUNCIL DISTRICT # 5
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					1,214,000	1,214,000
PRIOR EXP					988,441	988,441
BUDGET C/O					225,559	225,559
2022-2023					50,000	50,000
2023-2024						
2024-2025					50,000	50,000
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,314,000	1,314,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			1,214,000			1,214,000
2022-2023			50,000			50,000
2023-2024						
2024-2025			50,000			50,000
2025-2026						
2026-2027						
BEYOND 2027						
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:

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Renovate traffic signals with controllers, LEDs, cameras, and other related traffic control devices.

PROJECT JUSTIFICATION:

Many of existing signal controllers are in need of updating. The LED retrofit will save on maintenance labor as well as energy use. The cameras replace troublesome ground loops as traffic detectors.

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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	515,639	9,000	292,064	816,703
BUDGET C/O	1,280,961	0	188,936	1,469,897
2022-2023				
2023-2024				
2024-2025				
2025-2026				
2026-2027				
BEYOND 2027				
TOTAL COST	1,796,600	9,000	188,936	2,286,600

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,286,600		2,286,600
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				2,286,600	0	2,286,600

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:

START DATE: 2020

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Industrial Park Road Reconstruction	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261603	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				750,000	450,000	1,200,000
PRIOR EXP				721,274	346,768	1,068,042
BUDGET C/O				28,726	103,232	131,958
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				28,726	450,000	1,200,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: 2022

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: North 16th Street Bridge Replacement	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261801	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE FUNDS	PROPERTY TAX - 2008	SALES TAX	TOTAL
PRIOR BDGTS	1,660,000	0	633,825	2,293,825
PRIOR EXP		0	267,412	267,412
BUDGET C/O	1,660,000	0	366,413	2,026,413
2022-2023				
2023-2024				
2024-2025				
2025-2026				
2026-2027				
BEYOND 2027				
TOTAL COST	1,660,000	0	366,413	2,293,825

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace existing timber pile/concrete deck bridge with concrete pile/cast-in-place concrete deck bridge.

PROJECT JUSTIFICATION:

Existing bridge is currently closed by Louisiana DOTD due to severely decayed timber piles. Closure has negative effects on public transit in the area.

PROJECT PRIORITY:

A

START DATE: 2022

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

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

PROJECT TITLE: England Drive Sidewalk Improvements	PROJECT CATEGORY: Streets
PROJECT NUMBER: 262001	COUNCIL DISTRICT #
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					STATE FUNDS	TOTAL
PRIOR BDGTS					262,500	262,500
PRIOR EXP						
BUDGET C/O					262,500	262,500
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					262,500	262,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				262,500		262,500
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				262,500		262,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Construction of sidewalks and related drainage.

PROJECT JUSTIFICATION:
Existing roadway does not have pedestrian facilities. Residents in this area rely heavily on walking as a means of transportation.

PROJECT PRIORITY: A

START DATE: 2021 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE FUNDS	SALES TAX	PROPERTY TAX - 2008	TOTAL
PRIOR BDGTS	2,659,000	564,000	350,000	3,573,000
PRIOR EXP	1,182,941	250,483	260,381	1,673,805
BUDGET C/O	1,496,059	313,517	89,619	1,899,195
2022-2023				
2023-2024				
2024-2025				
2025-2026				
2026-2027				
BEYOND 2027				
TOTAL COST	2,659,000	564,000	350,000	3,573,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,223,000	350,000	3,573,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				3,223,000	350,000	3,573,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Reconstruction of collector roadways including new surfacing and enhanced bicycle/pedestrian facilities.

PROJECT JUSTIFICATION:

Existing roadway shows signs of oxidation and base failures, resulting in frequent temporary repairs.

PROJECT PRIORITY:

START DATE: 2022

A

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: Street Surface Assessment	PROJECT CATEGORY: Streets
PROJECT NUMBER: 262004	COUNCIL DISTRICT #
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					25,000	25,000
PRIOR EXP					24,398	24,398
BUDGET C/D					602	602
2022-2023						
2023-2024					25,000	25,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					50,000	50,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					25,000	25,000
2022-2023						
2023-2024					25,000	25,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					50,000	50,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Assessment program to provide a rideability factor to all City streets.

PROJECT JUSTIFICATION:

Provide an empirical rating system to set priorities on street projects.

PROJECT PRIORITY:

START DATE: 2019

A

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

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 eligible for matching federal funds under the Surface Transportation Plan.

PROJECT PRIORITY:

A

START DATE: 2022

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: MPO COA Asphalt Rehabilitation, Phase 2		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 262301		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						
2022-2023				3,400,000	1,500,000	4,900,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
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						0
2022-2023	1,500,000				3,400,000	4,900,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
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 lives. Continues delay in rehabilitation will result in additional costs to repair in the future.

PROJECT PRIORITY:

START DATE: 2022 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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						
PRIOR EXP						
BUDGET C/O						
2022-2023					500,000	500,000
2023-2024				3,300,000	825,000	4,125,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST			0	3,300,000	1,325,000	4,625,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023	500,000					500,000
2023-2024	825,000			3,300,000		4,125,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	1,325,000	0		3,300,000		4,625,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: 2022

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				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:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					960,000	960,000
TOTAL COST					960,000	960,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION			
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					960,000	960,000
TOTAL COST				0	960,000	960,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
This project is MPO funded. It will consist of the design and construction of multiple roundabouts at key intersection on Versailles Boulevard (Bluebird, Ansley and Provine).

PROJECT JUSTIFICATION:
Due to the existing and planned growth of the western parts of the city, the average daily traffic on Versailles and its feeder roadways has greatly increased. During peak traffic hours, the intersections of key collector streets are heavily congested resulting in considerable travel delays. Additionally, due to the two-way stops at these intersections and the three-lane configurations for these roadways, the potential for serious accidents is high. Construction of these roundabouts will 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 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					1,850,000	1,850,000
TOTAL COST			0	0	1,850,000	1,850,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				1,850,000		1,850,000
TOTAL COST	0	0		1,850,000	0	1,850,000

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:

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

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				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

SHEET A 2022-2023/2026-2027 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				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					425,000	425,000
TOTAL COST			0	0	425,000	425,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				425,000		425,000
TOTAL COST	0	0		425,000	0	425,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

This project will consist of the reconstruction of the existing asphaltic surfaced portion of Olcutt Street and installation of subsurface drainage along this length.

PROJECT JUSTIFICATION:

The existing asphaltic concrete surface has reached the end of its service life. Additionally, open ditches are the current conveyance of stormwater runoff. Several residents have requested this project in recent years.

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

2022-2023 CAPITAL IMPROVEMENT BUDGET

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2022-2023

COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY

PUBLIC SAFETY - POLICE

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

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

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

- * Project Number to be Assigned
- ① New or Revised Projects
- Projects to be closed

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

PROJECT TITLE: Pistol Range Improvements	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 501401	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					140,000	140,000
PRIOR EXP					35,287	35,287
BUDGET C/O					104,713	104,713
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2027-2027						
BEYOND 2026						
TOTAL COST					140,000	140,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					140,000	140,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2027-2027						
BEYOND 2026						
TOTAL COST					140,000	140,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

START DATE: 2020	PROJECT PRIORITY:	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	<input type="checkbox"/> NONE	<input type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL	

SHEET A 2022-2023/2026-2027 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/O					150,000	150,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2027-2027						
BEYOND 2026						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
START DATE: 2017	PROJECT PRIORITY:	EST TIME TO COMPLETE: 2 Years	
OPERATING BUDGET EFFECT:			
NONE	N/A	SEE DETAIL	

2022-2023 CAPITAL IMPROVEMENT BUDGET

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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023

COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY

PUBLIC SAFETY - FIRE

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Pumper Truck #30	965,000							965,000
Total Fire	965,000	0	0	0	0	0	0	965,000

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
602301	Pumper Truck #30		965,000					965,000		965,000
Total Fire		0	965,000	0	0	0	0	965,000	0	965,000

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

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

PROJECT TITLE: Pumper Truck #30	PROJECT CATEGORY: Streets
PROJECT NUMBER: 602301	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023					965,000	965,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST			0	0	965,000	965,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023					965,000	965,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	0	0			965,000	965,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replacment of Fire Engine #30

PROJECT JUSTIFICATION:

Existing 2008 Pierce Contender has been out of service due to repairs.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE: 1 Year

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023

**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			125,000					125,000
Recreation Office @ Johnny Downs			700,000					700,000
Park Playground Equipment			925,000					925,000
Total Parks and Recreation	0	0	1,750,000	0	0	0	0	1,750,000

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
44001	Recreational Park Improvements	802,506						0		0
441801	Civil Rights Monument	498,200						0		0
441802	Links on the Bayou Improvements	314,305	125,000					125,000		125,000
441803	Brighthurst Park Renovation	94,800						0		0
441804	Tennis Court Additions	211,672						0		0
442001	Reconstruct Johnny Downs Complex	2,657,912						0		0
442301	Recreation Office @ Johnny Downs	0	700,000					700,000		700,000
442302	Park Playground Equipment	0	925,000					925,000		925,000
Total Park/Recreation		4,579,395	1,750,000	0	0	0	0	1,750,000	0	1,750,000

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

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

Comprehensive improvements of the recreational opportunities within the City.

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					500,000	500,000

PROJECT SPECIFICATIONS

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

SHEET A 2022-2023/2026-2027 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				682,000	318,000	1,000,000
PRIOR EXP				465,684	220,011	685,695
BUDGET C/O				216,316	97,989	314,305
2022-2023				125,000		125,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				807,000	318,000	1,125,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2022-2023					125,000	125,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,125,000	1,125,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

PROJECT PRIORITY:

START DATE: N/A

OPERATING BUDGET EFFECT:

NONE

A
EST TIME TO COMPLETE: Ongoing

N/A

SEE DETAIL

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

PROJECT TITLE: Bringhurst Park Renovation	PROJECT CATEGORY: Parks
PROJECT NUMBER: 441803	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	PROPERTY TAX 2014	TOTAL
PRIOR BDGTS				56,393	43,607	100,000
PRIOR EXP					5,200	5,200
BUDGET C/O				56,393	38,407	94,800
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				56,393	43,607	100,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
PROJECT JUSTIFICATION:	
PROJECT PRIORITY:	A
START DATE: 2019	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A
<input type="checkbox"/> SEE DETAIL	

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

PROJECT TITLE: Tennis Court Additions	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					250,000	250,000
PRIOR EXP					38,328	38,328
BUDGET C/O					211,672	211,672
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					250,000	250,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					250,000	250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
PROJECT JUSTIFICATION:	
PROJECT PRIORITY:	A
START DATE: 2019	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A
	<input type="checkbox"/> SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2022-2023/2026-2027 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	4,824,713	425,266	1,692,293	6,942,272
BUDGET C/O	436,287	422,734	1,798,891	2,657,912
2022-2023				0
2023-2024				
2024-2025				
2025-2026				
2026-2027				
BEYOND 2027				
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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						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 Call.

PROJECT PRIORITY:

A

START DATE: 2019

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023					700,000	700,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					700,000	700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023				700,000		700,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				700,000	0	700,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: 										
PROJECT JUSTIFICATION: 										
<table style="width: 100%;"> <tr> <td style="width: 50%;">PROJECT PRIORITY:</td> <td style="width: 50%; text-align: center;">A</td> </tr> <tr> <td>START DATE: 2023</td> <td style="text-align: center;">EST TIME TO COMPLETE: 2 Years</td> </tr> <tr> <td colspan="2">OPERATING BUDGET EFFECT:</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/> NONE</td> <td style="text-align: center;"><input type="checkbox"/> N/A</td> </tr> <tr> <td colspan="2" style="text-align: right;"><input type="checkbox"/> SEE DETAIL</td> </tr> </table>	PROJECT PRIORITY:	A	START DATE: 2023	EST TIME TO COMPLETE: 2 Years	OPERATING BUDGET EFFECT:		<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL	
PROJECT PRIORITY:	A									
START DATE: 2023	EST TIME TO COMPLETE: 2 Years									
OPERATING BUDGET EFFECT:										
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A									
<input type="checkbox"/> SEE DETAIL										

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

PROJECT TITLE: Park Playground Equipment	PROJECT CATEGORY: Parks
PROJECT NUMBER: 442302	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Parks & Recreation

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023					925,000	925,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					925,000	925,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023				925,000		925,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				925,000	0	925,000

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: 2019

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

2022-2023 CAPITAL IMPROVEMENT BUDGET

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2022-2023

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

ZOOLOGICAL PARK

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

CITY OF ALEXANDRIA

2022-2023

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ZOOLOGICAL PARK

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

- Project Number to be Assigned
- ⊕ New or Revised Projects
- ▭ Projects to be closed

SHEET A 2022-2023/2026-2027 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					150,000	150,000
PRIOR EXP					142,173	142,173
BUDGET C/D					7,827	7,827
2022-2023				35,000		35,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				35,000	150,000	185,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

START DATE: 2019	PROJECT PRIORITY:	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	<input type="checkbox"/> NONE	<input type="checkbox"/> N/A
	<input checked="" type="checkbox"/> SEE DETAIL	

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

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

SHEET A 2022-2023/2026-2027 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			650,000	650,000
PRIOR EXP				
BUDGET C/D			650,000	650,000
2022-2023	262,000	388,000		650,000
2023-2024	2,500,000			2,500,000
2024-2025	2,500,000			2,500,000
2025-2026				
2026-2027				
BEYOND 2027				
TOTAL COST	5,262,000	388,000	650,000	6,300,000

EXPENDITURE BREAKDOWN

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

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: 2020 **PROJECT PRIORITY:**
EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
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.

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

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COMMUNITY DEVELOPMENT

**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

2022-2023

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT

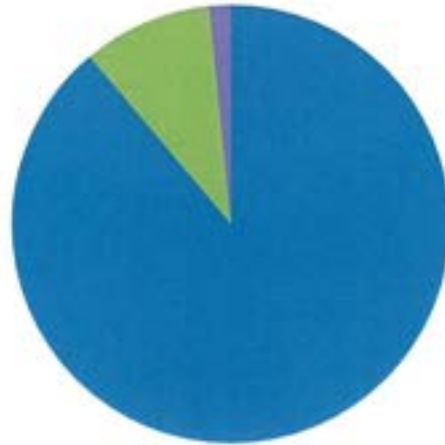
PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
TOTAL COBG			0	0	0	0	0	0	0	0

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

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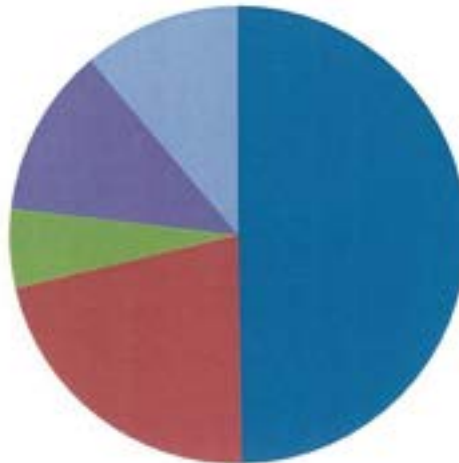
ENTERPRISE CAPITAL PROJECTS
REVENUES & EXPENSES
FISCAL YEAR 2022-2023

Revenues



■ Utility Funds ■ Closed Projects ■ Intergovernmental ■ Sales Tax

Expenses



■ Electric ■ Water ■ Gas ■ Wastewater ■ Unappropriated ■ Other ■ Bus

**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	100,540					5,571,000		5,671,540
(Less Debt Service)								0
Interest Income								0
Transfers From Prior Projects								0
Interfund Transfer Utility Fund								0
Interfund Transfer General Fund								0
Intergovernmental				597,254	0			597,254
Private Contributions								0
Debt Proceeds						0		0
Other							0	0
Fund Balance	0	0	0	0	0	0	0	0
TOTAL	100,540	0	0	597,254	0	5,571,000	0	6,268,794
EXPENDITURES								
Enterprise CIP - Utility Fund	0	0	0	0	0	5,571,000	0	5,571,000
Enterprise CIP - Transit System	100,540	0	0	597,254	0	0	0	697,794
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0	0
TOTAL	100,540	0	0	597,254	0	5,571,000	0	6,268,794
UNAPPRPTD BALANCE	0	0	0	0	0	0	0	0

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023

**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						250,000		250,000
Replace Distribution Breakers						(15,000)		(15,000)
138 KV Pole Change Out						300,000		300,000
Electric Utility Relocation						150,000		150,000
Substation Maintenance						275,000		275,000
Distribution Feeder Maintenance						100,000		100,000
138 KV Pilot Wire Replacement						200,000		200,000
Bayou Cove #1 Comb Inspection						(100,000)		(100,000)
Prescott 2400V Conversion						50,000		50,000
DG Hunter #5-11 Stack Testing						(60,000)		(60,000)
TB3 to TB4 15kV Tipline						(33,200)		(33,200)
Roof Improvements/Replacements						(32,900)		(32,900)
Retune Engines						35,000		35,000
BYC 1 Hot Gas Parth						1,600,000		1,600,000
Replace Feeder Cables-Plant, Twin Bridges						200,000		200,000
Versailles Load Projection Increase						200,000		200,000
Total Electric	0	0	0	0	0	3,118,900	0	3,118,900

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
729202	Circuit Reconductoring	271,775	250,000	250,000	250,000	250,000	250,000	1,250,000		1,250,000
720003	Replace Distribution Breakers	30,333	(15,000)					(15,000)		(15,000)
720601	138 KV Pole Change Out	169,200	300,000					300,000		300,000
720801	Electric Utility Relocation	322,869	150,000	200,000	200,000	200,000		750,000		750,000
720804	Substation Maintenance	252,213	275,000	275,000	275,000	275,000	275,000	1,375,000		1,375,000
720805	Distribution Feeder Maintenance	475,956	100,000	200,000	200,000	200,000	200,000	900,000		900,000
720903	138 KV Pilot Wire Replacement	590,645	200,000	225,000				425,000		425,000
721302	138 KV Transmission Upgrade	153,951						0		0
721502	Bayou Cove #1 Comb Inspection	300,000	(100,000)					(100,000)		(100,000)
721503	Bayou Cove #1 Capital Imp	75,000						0		0
721702	Rep Twin Bridges Autotransformer	137,702						0		0
721704	MacArthur Drive Lighting Replacement	312,870		584,000				584,000		584,000
721801	Demolition DG Hunter 1-4	119,104						0		0
721802	Prescott 2400V Conversion	2,518,787	50,000					50,000		50,000
721901	Downtown-Willow Glen 138 KV Rebuilt	97,604						0	4,000,000	4,000,000
721902	DG Hunter #5-11 Major Maintenance	953,104						0		0
721903	DG Hunter #5-11 Stack Testing	129,002	(60,000)					(60,000)		(60,000)
722201	TB3 to TB4 15kV Tipline	33,200	(33,200)					(33,200)		(33,200)
722202	Roof Improvements/Replacements	32,900	(32,900)					(32,900)		(32,900)
722203	Step Up Transformer Switch Scheme	239,700						0		0
722301	Retune Engines	0	35,000					35,000		35,000
722302	BYC 1 Hot Gas Path	0	1,600,000					1,600,000		1,600,000
722303	Replace Feeder Cables-Plant, Twin Br	0	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000
722304	Versailles Load Projection Increase	0	200,000	200,000	200,000	200,000	200,000	1,000,000		1,000,000
*	12k Overhaul	0						0	1,500,675	1,500,675
*	Automation Upgrade	0						0	650,000	650,000
*	16k Overhaul	0						0	4,600,000	4,600,000
*	Prechamber Replacement	0						0	65,000	65,000
*	Power Plant GSU Switch Upgrade	0						0	287,500	287,500
*	Paint Substation Transformers/Switchg	0						0	125,000	125,000
*	Replace Bayou Rapides Switchgr #1	0						0	2,275,000	2,275,000
*	Replace Prescott Switchgear #1	0						0	675,000	675,000
*	Replace Prescott Transformer #2	0						0	900,000	900,000
*	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	Twin Bridges Breaker & Switch Rep	0						0	2,000,000	2,000,000
Total Electric		7,215,925	3,118,900	2,134,000	1,325,000	1,325,000	1,125,000	9,027,900	19,078,175	28,106,075

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

SHEET A 2022-2023/2026-2027 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				5,907,605	404,409	6,312,014
PRIOR EXP				5,835,830	404,409	6,040,239
BUDGET C/O				271,775	0	271,775
2022-2023				250,000		250,000
2023-2024				250,000		250,000
2024-2025				250,000		250,000
2025-2026				250,000		250,000
2026-2027				250,000		250,000
BEYOND 2027						0
TOTAL COST				7,157,605	404,409	7,562,014

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

B

START DATE: Ongoing

EST TIME TO COMPLETE:

As needed

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					167,500	167,500
PRIOR EXP					137,167	137,167
BUDGET C/O					30,333	30,333
2022-2023					(15,000)	(15,000)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					152,500	152,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					167,500	167,500
2022-2023					(15,000)	(15,000)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					152,500	152,500

PROJECT SPECIFICATIONS

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

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

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

SHEET A 2022-2023/2026-2027 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					169,200	169,200
PRIOR EXP						
BUDGET C/O					169,200	169,200
2022-2023					300,000	300,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					469,200	469,200

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					169,200	169,200
2022-2023					300,000	300,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					469,200	469,200

PROJECT SPECIFICATIONS

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

SEE DETAIL

SHEET A 2022-2023/2026-2027 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	944,000	1,375,000
PRIOR EXP				431,000	621,131	1,052,131
BUDGET C/O				0	322,869	322,869
2022-2023					150,000	150,000
2023-2024					200,000	200,000
2024-2025					200,000	200,000
2025-2026					200,000	200,000
2026-2027					200,000	200,000
BEYOND 2027						
TOTAL COST				431,000	1,694,000	2,125,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					2,342,500	2,342,500
PRIOR EXP					2,090,287	2,090,287
BUDGET C/O					252,213	252,213
2022-2023					275,000	275,000
2023-2024					275,000	275,000
2024-2025					275,000	275,000
2025-2026					275,000	275,000
2026-2027					275,000	275,000
BEYOND 2027						
TOTAL COST					3,717,500	3,717,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,342,500	2,342,500
2022-2023					275,000	275,000
2023-2024					275,000	275,000
2024-2025					275,000	275,000
2025-2026					275,000	275,000
2026-2027					275,000	275,000
BEYOND 2027						
TOTAL COST					3,717,500	3,717,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

More extensive testing required by NERC/FERC.

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					2,554,000	2,554,000
PRIOR EXP					2,078,044	2,078,044
BUDGET C/D					475,956	475,956
2022-2023					100,000	100,000
2023-2024					200,000	200,000
2024-2025					200,000	200,000
2025-2026					200,000	200,000
2026-2027					200,000	200,000
BEYOND 2027						
TOTAL COST					3,454,000	3,454,000

EXPENDITURE BREAKDOWN

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

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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,895,000	1,895,000
PRIOR EXP					1,304,355	1,304,355
BUDGET C/D					590,645	590,645
2022-2023					200,000	200,000
2023-2024					225,000	225,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					2,320,000	2,320,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	445,000				1,450,000	1,895,000
2022-2023					200,000	200,000
2023-2024					225,000	225,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	445,000				1,875,000	2,320,000

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:

START DATE: Ongoing

A

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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					2,264,402	2,264,402
PRIOR EXP					2,110,451	2,110,451
BUDGET C/O					153,951	153,951
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					2,264,402	2,264,402

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	56,250			180,053	2,028,099	2,264,402
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	56,250			180,053	2,028,099	2,264,402

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

- Phase 1 - Downtown to Willow Glen
- Phase 2 - Downtown to Willow 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:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					620,000	620,000
PRIOR EXP					320,000	320,000
BUDGET C/D					300,000	300,000
2022-2023					(100,000)	(100,000)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					520,000	520,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					620,000	620,000
2022-2023					(100,000)	(100,000)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					520,000	520,000

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: 2021 **EST TIME TO COMPLETE:** 1 Month

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					75,000	75,000
PRIOR EXP						0
BUDGET C/O					75,000	75,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					75,000	75,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					75,000	75,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					75,000	75,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Capital Improvement as needed for Bayou Cove #1.

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: Ongoing

A

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: Rep Twin Bridges Autotransformer	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721702	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				Utility Revenue Bonds 2013	UTILITY FUND	TOTAL
PRIOR BDGTS				29,944	4,770,056	4,800,000
PRIOR EXP				29,944	4,632,354	4,662,298
BUDGET C/O				0	137,702	137,702
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				29,944	137,702	4,800,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				900,000	3,900,000	4,800,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				900,000	3,900,000	4,800,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace transformer at the Twin Bridges Road Substation.

PROJECT JUSTIFICATION:

Existing transformer is at the end of useful life.

PROJECT PRIORITY:

START DATE: 2019 **EST TIME TO COMPLETE:** 2 Years

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					2,350,000	2,350,000
PRIOR EXP					2,037,130	2,037,130
BUDGET C/O					312,870	312,870
2022-2023						
2023-2024					584,000	584,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					2,350,000	2,934,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000				2,200,000	2,350,000
2022-2023						
2023-2024					584,000	584,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST	150,000				2,784,000	2,934,000

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:

START DATE: 2018 **EST TIME TO COMPLETE:** 4 Years

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					375,000	375,000
PRIOR EXP					255,896	255,896
BUDGET C/D					119,104	119,104
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					375,000	375,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					375,000	375,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					375,000	375,000

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 electricity.

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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					3,141,040	3,141,040
PRIOR EXP					622,243	622,243
BUDGET C/D					2,518,797	2,518,797
2022-2023					50,000	50,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					3,141,040	3,191,040

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,141,040		3,141,040
2022-2023				50,000		50,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				3,191,040		3,191,040

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:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

PROJECT TITLE: Downtown-Willow Glen 138KV Rebuild	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721901	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,628,100	1,628,100
PRIOR EXP					1,530,496	1,530,496
BUDGET C/O					97,604	97,604
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					4,000,000	4,000,000
TOTAL COST					5,628,100	5,628,100

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,628,100	1,628,100
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					4,000,000	4,000,000
TOTAL COST					5,628,100	5,628,100

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Reconductoring approximately 7 miles of existing 636 AAC, 138 KV transmission lines to 636 ACCC conductor. This will increase the lines carrying capacity by roughly 95%.

PROJECT JUSTIFICATION:

MISO mandated for system reliability.

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					1,050,000	1,050,000
PRIOR EXP					96,896	96,896
BUDGET C/O					953,104	953,104
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,050,000	1,050,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,050,000	1,050,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,050,000	1,050,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Major Maintenance of RICE units #5-11.

PROJECT JUSTIFICATION:

Required by the manufacturer's recommendation.

PROJECT PRIORITY:

START DATE: 2022

A

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: DG Hunter #5-11 Stack Testing	PROJECT CATEGORY: Electric
PROJECT NUMBER: 721903	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Electric Distribution

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					145,500	145,500
PRIOR EXP					16,498	16,498
BUDGET C/O					129,002	129,002
2022-2023					(60,000)	(60,000)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					145,500	85,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					145,500	145,500
2022-2023					(60,000)	(60,000)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					85,500	85,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Emissions testing and certification of RICE units #5-11.

PROJECT JUSTIFICATION:

EPA mandated.

PROJECT PRIORITY:

A

START DATE: 2022

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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					33,200	33,200
PRIOR EXP						
BUDGET C/O					33,200	33,200
2022-2023					(33,200)	(33,200)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					0	0

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					33,200	33,200
2022-2023					(33,200)	(33,200)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					0	0

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
PROJECT JUSTIFICATION:	
PROJECT PRIORITY:	A
START DATE:	2021 EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

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

PROJECT TITLE: Retune Engines		PROJECT CATEGORY: Electric	
PROJECT NUMBER: 722301		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						
2022-2023					35,000	35,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					35,000	35,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
PROJECT JUSTIFICATION:	
PROJECT PRIORITY:	A
START DATE: 2021	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
X NONE	N/A
SEE DETAIL	

SHEET A 2022-2023/2026-2027 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						
PRIOR EXP						
BUDGET C/O						
2022-2023					1,600,000	1,600,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,600,000	1,600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023					1,600,000	1,600,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,600,000	1,600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Pull and repair combustion parts. Pull and repair turbine buckets and nozzles on State 1, inspect and repair Stages 2 and 3.

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: 2024 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

PROJECT TITLE: 12k Overhaul	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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					1,500,675	1,500,675
TOTAL COST					1,500,675	1,500,675

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					1,500,675	1,500,675
TOTAL COST					1,500,675	1,500,675

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Removal & installation of air coolers, oil coolers, water pumps & drive gears, oil pumps & drive gears, oil filter candies, turbochargers, and related activities.

PROJECT JUSTIFICATION:
Manufacturer recommended preventive maintenance for Wartsilla engines.

PROJECT PRIORITY: A

START DATE: 2024 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

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

PROJECT TITLE: Automation Upgrade	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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					650,000	650,000
TOTAL COST					650,000	650,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					650,000	650,000
TOTAL COST					650,000	650,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installation of new hardware and software.

PROJECT JUSTIFICATION:
System Upgrade.

PROJECT PRIORITY: A

START DATE: 2024 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

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

PROJECT TITLE: 16k Overhaul	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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					4,600,000	4,600,000
TOTAL COST					4,600,000	4,600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					4,600,000	4,600,000
TOTAL COST					4,600,000	4,600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Rebuild heads, hone cylinder liners, replace rods & bearings, clean & inspect pistons, inspect cam shaft bearings, repair oil leaks, rebuild main bearing jacks, and other related activities.

PROJECT JUSTIFICATION:

Manufacturer recommended preventive maintenance for Wartsilla engines.

PROJECT PRIORITY:

START DATE: 2021 **EST TIME TO COMPLETE:** N/A

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					287,500	287,500
TOTAL COST					287,500	287,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					287,500	287,500
TOTAL COST					287,500	287,500

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:

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

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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/D						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					125,000	125,000
TOTAL COST					125,000	125,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

PROJECT TITLE: Replace Bayou Rapides 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					2,275,000	2,275,000
TOTAL COST					2,275,000	2,275,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					2,275,000	2,275,000
TOTAL COST					2,275,000	2,275,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace existing switchgear at Bayou Rapides Substation.

PROJECT JUSTIFICATION:

Improve reliability of power to customers.

PROJECT PRIORITY:

START DATE:

N/A

EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

X NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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						0
PRIOR EXP						0
BUDGET C/O						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					675,000	675,000
TOTAL COST					675,000	675,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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 2022-2023/2026-2027 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						0
PRIOR EXP						0
BUDGET C/O						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					900,000	900,000
TOTAL COST					900,000	900,000

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:

START DATE:

N/A

EST TIME TO COMPLETE: N/A

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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						0
PRIOR EXP						0
BUDGET C/O						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					2,000,000	2,000,000
TOTAL COST	0			0	2,000,000	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

SHEET A 2022-2023/2026-2027 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						0
PRIOR EXP						0
BUDGET C/O						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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						0
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					2,000,000	2,000,000
TOTAL COST	0			0	2,000,000	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:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023

COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY

WATER

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

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
75004	Waterline Replacement & Rehab	1,153,375	500,000	750,000	750,000	750,000	750,000	3,500,000		3,500,000
751001	Water Well Reclamation	1,848,344	250,000	750,000				1,000,000		1,000,000
751201	Marin Park Water Main Rep	405,814						0		0
751202	Replace Water Wells	1,342,002		1,250,000	750,000			2,000,000		2,000,000
751302	McNutt Field Water Feeder Line	432,373		450,000				450,000		450,000
751602	Fire Hydrant Thread Standardization	32,260						0		0
751702	TRC Rechlorination Station	135,167						0		0
751704	Water Main Rep-Legacy System	0		650,000	500,000	650,000		1,800,000		1,800,000
751901	Water Well Meter Replacement	77,245						0		0
752001	Manha Lane/Paris St Water	817,363						0		0
752101	Adams Station Equipment Storage	147,105						0		0
752201	Kisatchie Stand By Generation	1,053,287						0		0
752202	Water Storage Security Cameras	415,950						0		0
752203	Ground Storage Tower & Roof	155,100						0		0
752204	Adams Tank Repair & Paint	1,850,000						0		#VALUE!
752205	Lead/Copper Corrosion Control	1,700,000						0		#VALUE!
752206	Kisatchie By Pass Phase I	1,095,000						0		#VALUE!
752301	LSL Inventory Project	0	600,000					600,000		600,000
*	Sterfo Road Materials Storage Cover	0						0	175,000	175,000
*	12" Main Bennett to Tulane	0						0	389,000	389,000
*	Industrial Park Tank Repair & Paint	0						0	900,000	900,000
*	Hamilton Street Tank Painting	0						0	160,000	160,000
*	24" Main Annadale Road	0						0	790,000	790,000
*	12" Main England Dr to Highway 1	0						0	869,000	869,000
*	Highway 1 South Wellfield Ph 1	0						0	1,195,000	1,195,000
*	Highway 1 South Wellfield Ph 2	0						0	3,526,000	3,526,000
*	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,000
*	2 Way Radio Water	0						0	120,000	120,000
*	Russell/Rogers/Gay Rd Water Rep	0						0	975,000	975,000
Total Water		12,660,385	1,350,000	3,850,000	2,000,000	1,400,000	750,000	9,350,000	11,034,000	#VALUE!

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

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replace deteriorated water lines within the City.

PROJECT JUSTIFICATION:
Many lines have exceeded their engineered life expectancy.

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

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

EXPENDITURE BREAKDOWN

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

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:

START DATE: Ongoing

A

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: Martin Park Water Main Replacement	PROJECT CATEGORY: Water
PROJECT NUMBER: 751201	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	Utility Rev Bonds 2013	REVENUE BONDS-2008	UTILITY FUND	TOTAL
PRIOR BDGTS	38,440	1,001,305	1,925,560	2,965,305
PRIOR EXP	38,440	1,001,305	1,519,746	2,559,491
BUDGET C/D	0	0	405,814	405,814
2022-2023				
2023-2024				
2024-2025				
2025-2026				
2026-2027				
BEYOND 2027				0
TOTAL COST		1,001,305	1,925,560	2,965,305

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			2,915,305		2,965,305
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST	50,000	0	0	2,915,305	0	2,965,305

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace water mains throughout Martin Park Subdivision.

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: 2013 **EST TIME TO COMPLETE:** A Ongoing

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY FUND	STATE DHH LOAN	TOTAL
PRIOR BDGTS	2,881,001	2,583,700	5,464,701
PRIOR EXP	1,538,999	2,583,700	4,122,699
BUDGET C/O	1,342,002	0	1,342,002
2022-2023			
2023-2024	1,250,000		1,250,000
2024-2025	750,000		750,000
2025-2026			
2026-2027			
BEYOND 2027			0
TOTAL COST	4,881,001	2,583,700	7,464,701

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Redrill or replace water wells.

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 2022-2023/2026-2027 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					960,000	960,000
PRIOR EXP					527,627	527,627
BUDGET C/O					432,373	432,373
2022-2023						
2023-2024					450,000	450,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST					1,410,000	1,410,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					960,000	960,000
2022-2023						
2023-2024					450,000	450,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST					1,410,000	1,410,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace water line main from McNutt Well Field to Hwy 1 Tank.			
PROJECT JUSTIFICATION: Existing DI main is deteriorated and in need of replacement.			
PROJECT PRIORITY:	A		
START DATE: 2022	EST TIME TO COMPLETE:	3	Years
OPERATING BUDGET EFFECT:			
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/>	SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					55,000	55,000
PRIOR EXP					22,740	22,740
BUDGET C/O					32,260	32,260
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST					55,000	55,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					55,000	55,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST					55,000	55,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Install thread adapters for uniformity of Fire connections.

PROJECT JUSTIFICATION:
Standardized threads will be easier to maintain and faster to utilize in an emergency.

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

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

PROJECT TITLE: Water Main Replacement-Legacy System	PROJECT CATEGORY: Water
PROJECT NUMBER: 751704	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					523,553	523,553
PRIOR EXP					523,553	523,553
BUDGET C/O					0	0
2022-2023						
2023-2024					650,000	650,000
2024-2025					500,000	500,000
2025-2026					650,000	650,000
2026-2027						
BEYOND 2027						0
TOTAL COST					2,323,553	2,323,553

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				523,553		523,553
2022-2023						
2023-2024				650,000		650,000
2024-2025				500,000		500,000
2025-2026				650,000		650,000
2026-2027						
BEYOND 2027						0
TOTAL COST				2,323,553	0	2,323,553

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

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

PROJECT TITLE: Martha Lane/Paris St Water	PROJECT CATEGORY: Water
PROJECT NUMBER: 752001	COUNCIL DISTRICT # 1
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					850,000	850,000
PRIOR EXP					32,637	32,637
BUDGET C/O					817,363	817,363
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					850,000	850,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				850,000		850,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				850,000		850,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of 8" Water Main.

PROJECT JUSTIFICATION:

Replace existing wall fiber piped main with C-900 PVC main. Existing material is brittle and difficult to repair.

PROJECT PRIORITY:

START DATE: 2022

A

EST TIME TO COMPLETE:

3 Years

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

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

PROJECT TITLE: Kisatchie Stand By Generation		PROJECT CATEGORY: Water	
PROJECT NUMBER: 752201		COUNCIL DISTRICT # 2	
DIVISION: Utilities		DEPARTMENT: Water	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,100,000	1,100,000
PRIOR EXP					46,713	46,713
BUDGET C/O					1,053,287	1,053,287
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,100,000	1,100,000

EXPENDITURE BREAKDOWN

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

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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Adams Tank Repair & Paint	PROJECT CATEGORY: Water
PROJECT NUMBER: 752204	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					FEDERAL ARPA	TOTAL
PRIOR BDGTS					1,850,000	1,850,000
PRIOR EXP						
BUDGET C/O					1,850,000	1,850,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST					1,850,000	1,850,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,850,000	1,850,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						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:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:	<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

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

PROJECT TITLE: Lead/Copper Corrosion Control	PROJECT CATEGORY: Water
PROJECT NUMBER: 752205	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					FEDERAL ARPA	TOTAL
PRIOR BDGTS					1,700,000	1,700,000
PRIOR EXP						
BUDGET C/O					1,700,000	1,700,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST					1,700,000	1,700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,700,000	1,700,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST					1,700,000	1,700,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Installation of fine bubble air diffusion in both 2 MG Water Storage Tanks.

PROJECT JUSTIFICATION:

Shallow wells in Kisatchie Well Field produce water with significant concentrations of Carbon Dioxide. This project will strip the CO2 from the water which will increase the PH and help to further optimize our corrosion control throughout the System.

PROJECT PRIORITY:

A

START DATE: N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

N/A

SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2022-2023/2026-2027 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						
PRIOR EXP						
BUDGET C/O						
2022-2023					600,000	600,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					600,000	600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023					600,000	600,000
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST	0	0	0	0	600,000	600,000

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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: 12" Main Bennett to Tulane	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					389,000	389,000
TOTAL COST					389,000	389,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				389,000		389,000
TOTAL COST				389,000		389,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of a 12" Water Main.

PROJECT JUSTIFICATION:

This new main will form a loop connecting existing an existing 12" main along Bennett Street with the existing main along Tulane Avenue. This loop will improve water flow and capacity.

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE N/A SEE DETAIL

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

PROJECT TITLE: Industrial Park Tank Repair & Paint	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 1
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					900,000	900,000
TOTAL COST					900,000	900,000

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:

START DATE: N/A

EST TIME TO COMPLETE: A N/A

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

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

PROJECT TITLE: Hamilton Street Tank Painting	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					160,000	160,000
TOTAL COST					160,000	160,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					160,000	160,000
TOTAL COST					160,000	160,000

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 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					790,000	790,000
TOTAL COST					790,000	790,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				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:	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/>	<input type="checkbox"/> SEE DETAIL

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

PROJECT TITLE: 12" Main England Drive to Highway 1	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 1
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					869,000	869,000
TOTAL COST					869,000	869,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Highway 1 South Well Field Ph 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					1,195,000	1,195,000
TOTAL COST					1,195,000	1,195,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	152,000	3,000		1,040,000		1,195,000
TOTAL COST	152,000	3,000		1,040,000		1,195,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of high volume water well and related CL2 facilities along Highway 1 South.

PROJECT JUSTIFICATION:

Recent test hole along Highway 1 found quality water in high volume. This is needed to increase our in town capacity.

PROJECT PRIORITY:

START DATE: N/A **EST TIME TO COMPLETE:** 6 months **A** N/A

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

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

PROJECT TITLE: Highway 1 South Well Field Ph 2	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/D						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					3,526,000	3,526,000
TOTAL COST					3,526,000	3,526,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	427,700	12,000		3,086,300		3,526,000
TOTAL COST	427,700	12,000		3,086,300		3,526,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of 1 MG storage tank, water well, and well field roadway.

PROJECT JUSTIFICATION:

Increase above ground and water well production capacity in town.

PROJECT PRIORITY:

START DATE: N/A

OPERATING BUDGET EFFECT:

NONE

A
EST TIME TO COMPLETE: N/A

N/A

SEE DETAIL

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

PROJECT TITLE: Adams Pump Station Line Renovation	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					1,935,000	1,935,000
TOTAL COST					1,935,000	1,935,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	162,000	5,000		1,675,000	93,000	1,935,000
TOTAL COST	162,000	5,000		1,675,000	93,000	1,935,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

NONE
 N/A
 SEE DETAIL

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

PROJECT TITLE: 2 Way Radio Water	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					120,000	120,000
TOTAL COST					120,000	120,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					120,000	120,000
TOTAL COST					120,000	120,000

PROJECT SPECIFICATIONS

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

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

PROJECT TITLE: Russell/Rogers/Gay Road Water Rep	PROJECT CATEGORY: Water
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					975,000	975,000
TOTAL COST					975,000	975,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				975,000		975,000
TOTAL COST				975,000	0	975,000

PROJECT SPECIFICATIONS

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

2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023

**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
Martin Park Gas Main Rep						(97,547)		(97,547)
Gas SCADA Upgrade						47,109		47,109
Cloverleaf Gas Ext						(73,320)		(73,320)
Enterprise/Acadian Interconnect						(192,402)		(192,402)
Olde Town @ Red River Gas Ext						218,260		218,260
Gas Main Service Rehab						200,000		200,000
Fairfield West Subdivison Gas						250,000		250,000
Total Gas	0	0	0	0	0	352,100	0	352,100

2022-2023

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
780901	Martin Park Gas Main Rep	97,547	(97,547)					(97,547)		(97,547)
781401	Gas SCADA Upgrade	265,064	47,109					47,109		47,109
781704	Cloverleaf Gas Ext	73,320	(73,320)					(73,320)		(73,320)
781801	Lower 3rd/W Sandy Bayou Gas	487,242						0		0
781901	Wells Boulevard Gas Rep	511,760						0		0
781902	Enterprise/Acadian Interconnect	192,402	(192,402)					(192,402)		(192,402)
782101	MAOP Reverification	476,000		376,000				376,000		376,000
782201	Odorization Station City Gate 1 & 4	94,846		94,846				94,846		94,846
782202	Olde Town @ Red River Gas Ext	34,892	218,260					218,260		218,260
782203	Jackson Street Gas Replacement	300,000		500,000	500,000			1,000,000		1,000,000
782301	Gas Main Service Rehab	0	200,000	250,000	250,000	250,000	250,000	1,200,000		1,200,000
782302	Fairfield West Subdivison Gas	0	250,000					250,000		250,000
*	Stracener/South Street Gas	0						0	300,000	300,000
*	Grundy Cooper Gas Replacement	0						0	900,000	900,000
*	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000
*	Zone 15 Gas Replacement	0						0	300,000	300,000
*	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
*	Regulator/Meter Station Refurb	0						0	250,000	250,000
*	Jefferson Heights Gas Relocation	0						0	300,000	300,000
*	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000
Total Gas		2,553,073	352,100	1,220,846	750,000	250,000	250,000	2,822,946	9,100,000	11,922,946

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

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

PROJECT TITLE: Gas Replacement-Martin Park Subdivision	PROJECT CATEGORY: Gas
PROJECT NUMBER: 780901	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

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

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

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

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

PROJECT PRIORITY: A

START DATE: 2010 **EST TIME TO COMPLETE:** 10 Years

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					622,880	622,880
PRIOR EXP					337,816	337,816
BUDGET C/O					285,064	285,064
2021-2022					47,109	47,109
2022-2023						
2023-2024						
2024-2025						
2025-2026						
BEYOND 2026						
TOTAL COST					669,989	669,989

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					622,880	622,880
2021-2022					47,109	47,109
2022-2023						
2023-2024						
2024-2025						
2025-2026						
BEYOND 2026						
TOTAL COST					669,989	669,989

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: A

START DATE: 2017 **EST TIME TO COMPLETE:** Ongoing

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

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

PROJECT TITLE: Lower 3rd/West Sandy Bayou Gas Repl	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781801	COUNCIL DISTRICT # 3
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					810,000	810,000
PRIOR EXP					322,758	322,758
BUDGET C/O					487,242	487,242
2021-2022						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
BEYOND 2026						
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
2021-2022						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
BEYOND 2026						
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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wells Boulevard Gas Replacement	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781901	COUNCIL DISTRICT # 5
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					794,000	794,000
PRIOR EXP					282,240	282,240
BUDGET C/O					511,760	511,760
2021-2022						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
BEYOND 2026						
TOTAL COST						794,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			744,000		794,000
2021-2022						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
BEYOND 2026						
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:** 2 Years

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

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

PROJECT TITLE: Enterprise/Acadian Pipeline Interconnect	PROJECT CATEGORY: Gas
PROJECT NUMBER: 781902	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,374,000	2,374,000
PRIOR EXP					2,181,598	2,181,598
BUDGET C/O					192,402	192,402
2022-2023					(192,402)	(192,402)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					2,181,598	2,181,598

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,374,000		2,374,000
2022-2023				(192,402)		(192,402)
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				2,181,598		2,181,598

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installation of meter/regulator station and piping to connect Alex #5 Station to the Enterprise/Acadian Gas Pipeline.

PROJECT JUSTIFICATION:
Natural gas volumes to DG Hunter Power Plant.

PROJECT PRIORITY: A

START DATE: 2021 **EST TIME TO COMPLETE:** 2 Years

OPERATING BUDGET EFFECT:
 NONE
 N/A
 SEE DETAIL

SHEET A 2022-2023/2026-2027 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					476,000	476,000
PRIOR EXP						
BUDGET C/O					476,000	476,000
2022-2023						
2023-2024					376,000	376,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					852,000	852,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					476,000	476,000
2022-2023						
2023-2024					376,000	376,000
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					852,000	852,000

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:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:	X NONE	N/A	SEE DETAIL

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

PROJECT TITLE: Odorization Station City Gate 1 & 4	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782201	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					94,846	94,846
PRIOR EXP						
BUDGET C/O					94,846	94,846
2022-2023						
2023-2024					94,846	94,846
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					189,692	189,692

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					94,846	94,846
2022-2023						
2023-2024					94,846	94,846
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					189,692	189,692

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:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:	X NONE	N/A	SEE DETAIL

SHEET A 2022-2023/2026-2027 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					168,260	168,260
PRIOR EXP					133,368	133,368
BUDGET C/O					34,892	34,892
2022-2023					218,260	218,260
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					386,520	386,520

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					168,260	168,260
2022-2023					218,260	218,260
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					386,520	386,520

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

SHEET A 2022-2023/2026-2027 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					300,000	300,000
PRIOR EXP						
BUDGET C/O					300,000	300,000
2022-2023						
2023-2024					500,000	500,000
2024-2025					500,000	500,000
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST					1,300,000	1,300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				300,000		300,000
2022-2023						
2023-2024				500,000		500,000
2024-2025				500,000		500,000
2025-2026						
2026-2027						
BEYOND 2027						0
TOTAL COST				1,300,000		1,300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing line starting at 26th street and proceeding to Jackson Extension.			
PROJECT JUSTIFICATION: Extending Useful Life.			
PROJECT PRIORITY:	N/A	A	
START DATE:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				300,000		300,000
TOTAL COST				300,000		300,000

PROJECT SPECIFICATIONS

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

SHEET A 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				900,000		900,000
TOTAL COST				900,000		900,000

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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Alexandria West Side Gas Feed	PROJECT CATEGORY: Gas
PROJECT NUMBER:	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					6,500,000	6,500,000
TOTAL COST					6,500,000	6,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					6,500,000	6,500,000
TOTAL COST				0	6,500,000	6,500,000

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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zone 15 Gas Replacement	PROJECT CATEGORY: Gas
PROJECT NUMBER:	COUNCIL DISTRICT # 1
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	50,000				250,000	300,000
TOTAL COST	50,000				250,000	300,000

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 2022-2023/2026-2027 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Rapides Road Gas Extension	PROJECT CATEGORY: Gas
PROJECT NUMBER:	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					250,000	250,000
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	50,000			200,000		250,000
TOTAL COST	50,000			200,000		250,000

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

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

PROJECT TITLE: Regulator/Meter Station Refurbishment	PROJECT CATEGORY: Gas
PROJECT NUMBER:	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					250,000	250,000
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					250,000	250,000
TOTAL COST					250,000	250,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Priming and painting Gas Meter/Regulator Stations.			
PROJECT JUSTIFICATION: Gas system operations and maintenance.			
PROJECT PRIORITY:		A	
START DATE:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:	<input checked="" type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

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

PROJECT TITLE: Jefferson Heights Gas Relocation	PROJECT CATEGORY: Gas
PROJECT NUMBER:	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	50,000			250,000		300,000
TOTAL COST	50,000			250,000		300,000

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

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

PROJECT TITLE: Lee Street Ext/Kees Avenue Gas Relocation	PROJECT CATEGORY: Gas
PROJECT NUMBER:	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	50,000			250,000		300,000
TOTAL COST	50,000			250,000		300,000

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

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2022-2023/2026-2027 CAPITAL IMPROVEMENTS BUDGET

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2022-2023

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

WASTEWATER

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

CITY OF ALEXANDRIA

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
818901	Sewer Line Rehab & Replacement	720,226	750,000	750,000	750,000	750,000	750,000	3,750,000		3,750,000
810701	Reconstruct Baffle Walls	1,777						0		0
810904	Collection/Treatment Painting	179,060						0		0
811501	Lift Station Upgrades	560,663		220,000	250,000			470,000		470,000
811701	Wastewater Main Rep - Legacy System	0		650,000	650,000	650,000		1,950,000	1,300,000	3,250,000
811801	Vehicle Storage Building	51,269						0		0
812001	Dechlorination Facility Improvements	10,542						0		0
812101	Marye Street Sewer	747,595						0	750,000	750,000
812201	Aerator Mooring @ Plant	822,500						0		0
812202	Treatment Plant Roadway Lighting	161,862						0	175,000	175,000
812203	SCADA Tower Replacement	126,900						0	175,000	175,000
*	Windemere Lift Station Gravity Sewer	0						0	1,592,000	1,592,000
*	Engine Replacement-Jones St Lift Stat	0						0	2,400,000	2,400,000
*	Martin Park Flood Control Stand By	0						0	156,000	156,000
*	Highway 28 W Sewer Improvements	0						0	1,570,000	1,570,000
*	Main Lift Stations Renovation	0						0	4,148,000	4,148,000
*	W Sandy Bayou Flood Control Stand B	0						0	546,000	546,000
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Perimeter Fence Treatment Plant	0						0	356,000	356,000
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
*	Wastewater Equipment Storage Cover	0						0	195,000	195,000
*	Wastewater Admin Refurb/Additions	0						0	600,000	600,000
Total Wastewater		3,382,394	750,000	1,620,000	1,650,000	1,400,000	750,000	6,170,000	84,938,000	91,108,000

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

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

PROJECT TITLE: Reconstruct Baffle Walls	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 810701	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					455,000	455,000
PRIOR EXP					453,223	453,223
BUDGET C/O					1,777	1,777
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					455,000	455,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installation of floating baffle wall system in secondary lagoons at the Wastewater Treatment Plant.

PROJECT JUSTIFICATION:
Existing baffle walls are made of creosote timbers and pilings that have deteriorated.

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:

NONE X N/A SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	UTILITY Revenue Bonds 2014	REVENUE BONDS 2013	UTILITY FUND	TOTAL
PRIOR BDGTS	575,676	110,000	1,139,324	1,825,000
PRIOR EXP	575,676	110,000	960,264	1,645,940
BUDGET C/O	0	0	179,060	179,060
2022-2023				
2023-2024				
2024-2025				
2025-2026				
2026-2027				
BEYOND 2027				0
TOTAL COST	575,676	110,000	1,139,324	1,825,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Painting of buildings & equipment at the following locations: Casson Street Lift Station, Masonic Drive Lift Station, Atwood Lift Station, In-Plant Lift Station, Sludge Thickener Tanks and Sludge Hopper at Solids Handling Building.

PROJECT JUSTIFICATION:
Paint on these structures and equipment is severely deteriorated. Work is needed to maintain structural integrity.

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					635,000	635,000
PRIOR EXP					74,337	74,337
BUDGET C/O					560,663	560,663
2022-2023						
2023-2024					220,000	220,000
2024-2025					250,000	250,000
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,105,000	1,105,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					635,000	635,000
2022-2023						
2023-2024					220,000	220,000
2024-2025					250,000	250,000
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					1,105,000	1,105,000

PROJECT SPECIFICATIONS

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

PROJECT JUSTIFICATION:
Existing pumps at these stations are inefficient and have to be frequently repaired.

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:

NONE
 X
 N/A
 SEE DETAIL

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

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,084,452	1,084,452
PRIOR EXP					1,084,452	1,084,452
BUDGET C/O					0	0
2022-2023						
2023-2024					650,000	650,000
2024-2025					650,000	650,000
2025-2026					650,000	650,000
2026-2027						
BEYOND 2027					1,300,000	1,300,000
TOTAL COST					4,334,452	4,334,452

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,084,452	1,084,452
2022-2023						
2023-2024					650,000	650,000
2024-2025					650,000	650,000
2025-2026					650,000	650,000
2026-2027						
BEYOND 2027					1,300,000	1,300,000
TOTAL COST					4,334,452	4,334,452

PROJECT SPECIFICATIONS

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

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

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

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

PROJECT TITLE: Vehicle Storage Building	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 811801	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					275,000	275,000
PRIOR EXP					223,731	223,731
BUDGET C/O					51,269	51,269
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					275,000	275,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					275,000	275,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					275,000	275,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of CMU wall and roofing at the Wastewater Treatment Plant shop and vehicle storage area.

PROJECT JUSTIFICATION:
Existing wall and roofing are severely deteriorated and in need of replacement.

PROJECT PRIORITY: A

START DATE: 2022 **EST TIME TO COMPLETE:** 1 Year

OPERATING BUDGET EFFECT:

NONE
 X
 N/A
 SEE DETAIL

SHEET A 2022-2023/2026-2027 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
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					142,655	142,655

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					142,655	142,655
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					142,655	142,655

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of existing dechlorination equipment.	
PROJECT JUSTIFICATION: Bring facility back into service.	
PROJECT PRIORITY:	A
START DATE: 2022	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	NONE X N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					750,000	750,000
PRIOR EXP					2,405	2,405
BUDGET C/O					747,595	747,595
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					750,000	750,000
TOTAL COST					1,500,000	1,500,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of existing dechlorination equipment.			
PROJECT JUSTIFICATION: Bring facility back into service.			
PROJECT PRIORITY:	A		
START DATE: 2022	EST TIME TO COMPLETE: 1 Year		
OPERATING BUDGET EFFECT:	NONE	X	N/A
	SEE DETAIL		

SHEET A 2022-2023/2026-2027 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						
BUDGET C/O					822,500	822,500
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					822,500	822,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					822,500	822,500
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					822,500	822,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of Aerator mooring system at the Wastewater Treatment Plant.	
PROJECT JUSTIFICATION: Existing creosote pilings used as mooring points on the aerators have severely deteriorated from exposure to the elements.	
PROJECT PRIORITY:	A
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	SEE DETAIL
NONE	X
N/A	

SHEET A 2022-2023/2026-2027 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					176,250	176,250
PRIOR EXP					14,388	14,388
BUDGET C/O					161,862	161,862
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					175,000	175,000
TOTAL COST					351,250	351,250

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					176,250	176,250
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					175,000	175,000
TOTAL COST					351,250	351,250

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: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	NONE X N/A SEE DETAIL

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

PROJECT TITLE: Windemere Lift Station Gravity Sewer	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 5
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					1,592,000	1,592,000
TOTAL COST					1,592,000	1,592,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	238,000	7,000	172,000	1,175,000		1,592,000
TOTAL COST	238,000	7,000	172,000	1,175,000		1,592,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Construction of a 24" Trunk Gravity Sewer to eliminate the Windemere 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: A

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

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	284,000				2,116,000	2,400,000
TOTAL COST	284,000				2,116,000	2,400,000

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 X N/A SEE DETAIL

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

PROJECT TITLE: Martin Park Flood Control Stand By Power	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					156,000	156,000
TOTAL COST					156,000	156,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	19,000	2,000		135,000		156,000
TOTAL COST	19,000	2,000		135,000		156,000

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

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

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

PROJECT TITLE: Highway 28 W Sewer Improvements	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 1,5
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	122,000	8,000	80,000	1,360,000		1,570,000
TOTAL COST	122,000	8,000	80,000	1,360,000		1,570,000

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: <div style="display: flex; justify-content: space-between; width: 100%;"> NONE X N/A SEE DETAIL </div>

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

PROJECT TITLE: Main Lift Stations Renovation	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 2 & 3
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	518,000	15,000		3,615,000		4,148,000
TOTAL COST	518,000	15,000		3,615,000		4,148,000

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 X N/A SEE DETAIL

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

PROJECT TITLE: W Sandy Bayou Flood Control Stand By	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					546,000	546,000
TOTAL COST					546,000	546,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	68,000	7,000		471,000		546,000
TOTAL COST	68,000	7,000		471,000		546,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installations of 5 backup generators capable of 72 hours continuous operation without refueling.

PROJECT JUSTIFICATION:
Stand by power is needed in the event of power loss during 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 X N/A SEE DETAIL

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

PROJECT TITLE: Downtown Sewer Line Rehab	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 3
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					6,000,000	6,000,000
TOTAL COST					6,000,000	6,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					6,000,000	6,000,000
TOTAL COST					6,000,000	6,000,000

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 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					57,910,000	57,910,000
TOTAL COST					57,910,000	57,910,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					57,910,000	57,910,000
TOTAL COST					57,910,000	57,910,000

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 X N/A SEE DETAIL

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

PROJECT TITLE: Perimeter Fence Treatment Plant	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					356,000	356,000
TOTAL COST					356,000	356,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	48,975	1,750			305,275	356,000
TOTAL COST	48,975	1,750			305,275	356,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing perimeter fence.	
PROJECT JUSTIFICATION: Existing fence is badly deteriorated and damaged by trees and undergrowth.	
PROJECT PRIORITY: A	
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
NONE	X
N/A	SEE DETAIL

SHEET A 2022-2023/2026-2027 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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					465,000	465,000
TOTAL COST					465,000	465,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	65,000			400,000		465,000
TOTAL COST	65,000			400,000		465,000

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 X N/A SEE DETAIL

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

PROJECT TITLE: Calvert Street Lift Station & Gravity Sewer	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 1,5
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					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						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027	680,000	9,500		5,910,500		6,600,000
TOTAL COST	680,000	9,500		5,910,500		6,600,000

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

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

PROJECT TITLE: Wastewater Equipment Storage Cover	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: N/A	COUNCIL DISTRICT # 1,5
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027					195,000	195,000
TOTAL COST					195,000	195,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027				195,000		195,000
TOTAL COST				195,000		195,000

PROJECT SPECIFICATIONS

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

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2022-2023

**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
Total Other	0	0	0	0	0	0	0	0
Total Utility Capital	0	0	0	0	0	5,571,000	0	5,571,000

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
890701	Telephone Network Upgrade	242,203						0		0
890702	GIS System/GPS Equipment	301,737		100,000	100,000	100,000	100,000	400,000		400,000
891802	Council Chambers Broadcast Upgrade	8,655						0		0
892201	Customer Service HVAC System	1,000,000						0		0
Total Other		1,552,595	0	100,000	100,000	100,000	100,000	400,000	0	400,000
TOTAL UTILITY CAPITAL		27,364,372	5,571,000	8,924,846	5,825,000	4,475,000	2,975,000	27,770,846	124,150,175	179,285,393

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

SHEET A 2022-2023/2026-2027 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					3,552,410	3,552,410
PRIOR EXP					3,310,207	3,310,207
BUDGET C/O					242,203	242,203
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					3,552,410	3,552,410

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,552,410	3,552,410
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					3,552,410	3,552,410

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: A

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

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2022-2023/2026-2027 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					1,884,686	1,884,686
PRIOR EXP					1,582,949	1,582,949
BUDGET C/D					301,737	301,737
2022-2023						
2023-2024					100,000	100,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
BEYOND 2027						
TOTAL COST					2,284,686	2,284,686

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,884,686	1,884,686
2022-2023						
2023-2024					100,000	100,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
BEYOND 2027						
TOTAL COST					2,284,686	2,284,686

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Create a GIS system for city wide usage.

PROJECT JUSTIFICATION:

City is currently without GIS service. This project will enhance operations in Electric, Water, Gas, Wastewater, Engineering, Finance, Streets, Traffic, Building Inspection, Police and Fire by identifying each 911 address, existing utilities, streets, and drainage structures.

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: As Needed

OPERATING BUDGET EFFECT:

NONE

X

N/A

SEE DETAIL

SHEET A 2022-2023/2026-2027 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					Federal ARPA	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
PRIOR EXP						
BUDGET C/O					1,000,000	1,000,000
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST						1,000,000

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

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

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2022-2023

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
ADA Vans	58,992			235,968				294,960
Misc Shop Equipment	41,548			361,288				402,834
Total Transit Capital	100,540	0	0	597,254	0	0	0	697,794

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

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

* Project Number to be Assigned
 ⊕ New or Revised Projects
 ▨ Projects to be closed

SHEET A 2022-2023/2026-2027 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				77,310	438,090	515,400
PRIOR EXP				77,310	438,090	515,400
BUDGET C/O				0	0	0
2022-2023				58,992	235,968	294,960
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				136,302	674,058	810,360

EXPENDITURE BREAKDOWN

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

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:		
<p>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.</p>		
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	SEE DETAIL

SHEET A 2022-2023/2026-2027 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						
PRIOR EXP						
BUDGET C/O						
2022-2023				41,548	361,286	402,834
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				41,548	361,286	402,834

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2022-2023					402,834	402,834
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					402,834	402,834

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 2022-2023/2026-2027 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				1,620,491	5,747,587	7,368,078
PRIOR EXP				1,292,889	4,585,640	5,878,529
BUDGET C/O				327,602	1,161,947	1,489,549
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST				1,620,491	5,747,587	7,368,078

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					7,368,078	7,368,078
2022-2023						
2023-2024						
2024-2025						
2025-2026						
2026-2027						
BEYOND 2027						
TOTAL COST					7,368,078	7,368,078

PROJECT SPECIFICATIONS

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

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
050401	Reserve for Relocation Projects	379,838	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050301	City Hall Renovation	5,583,480						0	4,000,000	4,000,000
860301	Information Upgrades	935,593						0		0
050710	AUMP Lower Third	270,489						0		0
050801	Building Improvements	420,431						0		0
050802	Roof Replacement	276,222						0		0
050812	Brownsfields Grant	210,128						0		0
051103	Red River Imp Venture	1,758,536						0		0
051104	Port of Alexandria Rail Spur Imp	57,224						0		0
051201	Port of Alex/Ruston Foundry	131,736						0		0
051302	Riverfront Center Improvements	26,098						0		0
051401	Energy Renovations	222,810						0		0
051502	Riverfront Improvements	493,267						0		0
051601	Convention Hall Improvements	81,592						0		0
051702	Security Improvements	78,425	30,000	30,000	30,000	30,000	30,000	150,000		150,000
051704	Public Safety Datacenter Renovation	21,297						0		0
051801	Riverfront Center Waterproofing/Rooft	787,052						0		0
052201	Transfer Station/Landfill	3,000,000						0		0
052301	City Compound Eaves & Soffit Repair	0	500,000					500,000		500,000
052302	Adoption Center Animal Shelter	0	150,000					150,000		150,000
Total Public Enterprise		14,704,218	780,000	130,000	130,000	130,000	130,000	1,300,000	4,000,000	5,300,000

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

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

DRAINAGE

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

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

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
259923	Street, Drainage, Sidewalk Repairs	800,558	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000
259007	Sugarhouse Road - Phase 1	9,021,824						0	3,500,000	3,500,000
259801	Jackson St at Horseshoe Drive	758,116						0		0
260507	Aerial Photography	107,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000
260604	North Mall-North to Sierix	262,992						0	3,000,000	3,000,000
260608	Land Acquisitions	225,559	50,000		50,000			100,000		100,000
261002	Traffic Signals Renovations	166,873	25,000	25,000	25,000	25,000	25,000	125,000		125,000
261203	Masonic Corridor Ph 2	1,489,897						0		0
261302	Directional Signage & Striping	435,468	100,000	100,000	100,000	100,000	100,000	500,000		500,000
261603	Industrial Park Road Reconstruction	131,958						0		0
261801	N. 16th Street Bridge Replacement	2,026,413						0		0
262001	England Drive Sidewalks	262,500						0		0
262002	Third Street/Rapides Ave Reconstruction	1,899,195						0		0
262004	Street Surface Assessment	602		25,000				25,000		25,000
262201	Elliott Street Reconstruction	1,938,852						0		0
262301	MPO Asphaltic Street Rehab		4,900,000					4,900,000		4,900,000
262302	Folsy Street Reconstruction		500,000	4,125,000				4,625,000		4,625,000
*	Heyman Lane Bridge							0	1,320,000	1,320,000
*	Versailles Boulevard Roundabouts							0	960,000	960,000
*	Tulane Bridge Replacement							0	1,850,000	1,850,000
*	6th Street Reconstruction							0	960,000	960,000
*	Olcut Street Reconstruction							0	425,000	425,000
Total Streets		19,507,941	6,090,000	4,790,000	690,000	640,000	640,000	12,850,000	12,015,000	24,865,000

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

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

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

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

2022-2023

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST	
			22-23	23-24	24-25	25-26	26-27				
602301	Pumper Truck #30		965,000						965,000	965,000	
Total Fire			0	965,000	0	0	0	0	965,000	0	965,000

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

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

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

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

2022-2023

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
431401	AV System	7,827	35,000					35,000		35,000
431501	Zoo Improvements	494,606	495,000					495,000		495,000
431801	Tiger Building Replacement	650,000	650,000	2,500,000	2,500,000			5,650,000		5,650,000
431803	Zoo Master Plan/Feasibility Study	108,615								
Total Zoological Park		1,261,048	1,180,000	2,500,000	2,500,000	0	0	6,180,000	0	6,180,000
Total General Capital Projects		57,363,120	17,616,000	9,295,000	4,945,000	1,145,000	1,145,000	34,145,000	16,015,000	60,160,000

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

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ELECTRIC

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

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

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
75004	Waterline Replacement & Rehab	1,153,375	500,000	750,000	750,000	750,000	750,000	3,500,000		3,500,000
751001	Water Well Reclamation	1,848,344	250,000	750,000				1,000,000		1,000,000
751201	Martin Park Water Main Rep	405,814						0		0
751202	Replace Water Wells	1,342,002		1,250,000	750,000			2,000,000		2,000,000
751302	McNitt Field Water Feeder Line	432,373		450,000				450,000		450,000
751602	Fire Hydrant Thread Standardization	32,260						0		0
751702	TRC Rechlorination Station	135,167						0		0
751704	Water Main Rep-Legacy System	0		650,000	500,000	650,000		1,800,000		1,800,000
751901	Water Well Meter Replacement	77,245						0		0
752001	Martha Lane/Paris St Water	817,363						0		0
752101	Adams Station Equipment Storage	147,105						0		0
752201	Kisatchie Stand By Generation	1,053,287						0		0
752202	Water Storage Security Cameras	415,950						0		0
752203	Ground Storage Tower & Roof	155,100						0		0
752204	Adams Tank Repair & Paint	1,850,000						0		#VALUE!
752205	Lead/Copper Corrosion Control	1,700,000						0		#VALUE!
752206	Kisatchie By Pass Phase I	1,095,000						0		#VALUE!
752301	LSL Inventory Project	0	600,000					600,000		600,000
*	Sterix Road Materials Storage Cover	0						0	175,000	175,000
*	12" Main Bennett to Tulane	0						0	389,000	389,000
*	Industrial Park Tank Repair & Paint	0						0	900,000	900,000
*	Hamilton Street Tank Painting	0						0	160,000	160,000
*	24" Main Annadale Road	0						0	790,000	790,000
*	12" Main England Dr to Highway 1	0						0	869,000	869,000
*	Highway 1 South Wellfield Ph 1	0						0	1,195,000	1,195,000
*	Highway 1 South Wellfield Ph 2	0						0	3,526,000	3,526,000
*	Adams Pump Station Line Renovation	0						0	1,935,000	1,935,000
*	2 Way Radio Water	0						0	120,000	120,000
*	Russell/Rogers/Gay Rd Water Rep	0						0	975,000	975,000
Total Water		12,660,385	1,350,000	3,850,000	2,000,000	1,400,000	750,000	9,350,000	11,034,000	#VALUE!

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

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
780901	Marlin Park Gas Main Rep	97,547	(97,547)					(97,547)		(97,547)
781401	Gas SCADA Upgrade	265,064	47,109					47,109		47,109
781704	Cloverleaf Gas Ext	73,320	(73,320)					(73,320)		(73,320)
781801	Lower 3rd/W Sandy Bayou Gas	487,242						0		0
781901	Wells Boulevard Gas Rep	511,760						0		0
781902	Enterprise/Acadian Interconnect	192,402	(192,402)					(192,402)		(192,402)
782101	MAOP Reverification	476,000		376,000				376,000		376,000
782201	Odorization Station City Gate 1 & 4	94,846		94,846				94,846		94,846
782202	Olde Town @ Red River Gas Ext	34,892	218,260					218,260		218,260
782203	Jackson Street Gas Replacement	300,000		500,000	500,000			1,000,000		1,000,000
782301	Gas Main Service Rehab	0	200,000	250,000	250,000	250,000	250,000	1,200,000		1,200,000
782302	Fairfield West Subdivision Gas	0	250,000					250,000		250,000
*	Stracener/South Street Gas	0						0	300,000	300,000
*	Grundy Cooper Gas Replacement	0						0	900,000	900,000
*	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000
*	Zone 15 Gas Replacement	0						0	300,000	300,000
*	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
*	Regulator/Meter Station Refurb	0						0	250,000	250,000
*	Jefferson Heights Gas Relocation	0						0	300,000	300,000
*	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000
Total Gas		2,553,073	352,100	1,220,846	750,000	250,000	250,000	2,822,946	9,100,000	11,922,946

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

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
818901	Sewer Line Rehab & Replacement	720,226	750,000	750,000	750,000	750,000	750,000	3,750,000		3,750,000
810701	Reconstruct Baffle Walls	1,777						0		0
810904	Collection/Treatment Painting	179,060						0		0
811501	Lift Station Upgrades	960,663		220,000	250,000			470,000		470,000
811701	Wastewater Main Rep - Legacy System	0		650,000	650,000	650,000		1,950,000	1,300,000	3,250,000
811801	Vehicle Storage Building	51,269						0		0
812001	Dechlorination Facility Improvements	10,542						0		0
812101	Marye Street Sewer	747,595						0	750,000	750,000
812201	Aerator Mooring @ Plant	822,500						0		0
812202	Treatment Plant Roadway Lighting	161,862						0	175,000	175,000
812203	SCADA Tower Replacement	126,900						0	175,000	175,000
*	Windemere Lift Station Gravity Sewer	0						0	1,592,000	1,592,000
*	Engine Replacement-Jones St Lift Stati	0						0	2,400,000	2,400,000
*	Martin Park Flood Control Stand By	0						0	196,000	196,000
*	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	548,000	548,000
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Perimeter Fence Treatment Plant	0						0	356,000	356,000
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
*	Wastewater Equipment Storage Cover	0						0	195,000	195,000
*	Wastewater Admin Refurb/Additions	0						0	600,000	600,000
Total Wastewater		3,382,394	750,000	1,620,000	1,650,000	1,400,000	750,000	6,170,000	84,938,000	91,108,000

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

2022-2023

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2027	TOTAL COST
			22-23	23-24	24-25	25-26	26-27			
960701	Telephone Network Upgrade	242,203						0		0
960702	GIS System/GPS Equipment	301,737		100,000	100,000	100,000	100,000	400,000		400,000
961802	Council Chambers Broadcast Upgrade	8,655						0		0
962201	Customer Service HVAC System	1,000,000						0		0
Total Other		1,552,595	0	100,000	100,000	100,000	100,000	400,000	0	400,000
TOTAL UTILITY CAPITAL		27,364,372	5,571,000	8,924,846	5,825,000	4,475,000	2,975,000	27,770,846	124,150,175	179,285,393

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

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

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

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