



City of Alexandria
Annual Capital Budget
and Five Year Plan
2024-2025



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Alexandria
Louisiana**

For the Fiscal Year Beginning

5/1/2023

Christopher P. Morill

Executive Director

2024-2025 CAPITAL IMPROVEMENT BUDGET

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***CITY OF ALEXANDRIA
ELECTED OFFICIALS
2024-2025***

EXECUTIVE

Jacques M. Roy

Mayor

LEGISLATIVE

Reddex Washington

Gary Johnson

Cynthia Perry

Lizzie Felter

Chuck Fowler

Jim Villard

Lee Rubin

District One

District Two

District Three

District Four

District Five

At-Large

At-Large

JUDICIAL

Richard Starling, Jr.

Jerome Hopewell

City Judge

City Marshal

***CITY OF ALEXANDRIA
EXECUTIVE OFFICERS
2024 - 2025***

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

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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April 30, 2024

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 2024/2025 through 2028/2029. Each capital project includes source(s) of funding; prior, current and future expenditures; and scheduling and expenditure breakdowns. The plan, as presented, balances each year's estimated revenue sources with a current or future project's estimated funding requirements.

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

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

Jacques M. Roy
Mayor



David L. Johnson
Director of Finance
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e-mail: 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	8	(2,070,000)
Drainage	2	1,625,000
Streets	7	1,240,000
Police	2	950,000
Fire	-0-	-0-
Parks	1	1,730,000
Zoo	<u>-0-</u>	<u>-0-</u>
Total	<u>20</u>	<u>\$ 3,475,000</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 voters in 1988, 1998, 2003, and 2008. This property tax renewed in 2018 for ten years. One-half of the 1976 Sales Tax is dedicated to payment of principal and interest on the sales tax bonds and capital improvements.

Projects involving economic development, construction of new facilities, renovation of existing public facilities and feasibility or master plan studies are budgeted under the Public Enterprise category. The City currently has nineteen budgeted projects in this category. The 2024-2025 Budget will add four projects and adjust funding for fifteen of these projects. The additional projects are Information System Security Upgrades, Jackson Street Rehab, a Radio Console for Public Safety, and an Armored Vehicle for Public Safety. Other projects receiving additional funding this year will include Roof Replacements, Riverfront Improvements, Security Improvements, City Compound Repair, Elevator Modifications, Chatlain Overflow Structure to alleviate flooding, Residential Ditch Closure, Street Repairs, Aerial Photography, Land Acquisitions, Traffic Signals, Signage, and the reconstruction of Foisy Street.

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	8	5,722,000
Water	2	2,920,000
Gas	4	130,000
Wastewater	4	5,380,000
Other	<u>3</u>	<u>650,000</u>
Total	<u>21</u>	<u>\$ 14,802,000</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.

The city focused on three large enterprise capital projects this year, including the major maintenance of DG Hunter engines 5-11, Adam’s Pump Station Line Renovation, and sludge removal from primary cell two. We believe these three projects are the most critical to providing adequate service to our citizens.

These capital project’s touch three of the main functions of utilities; Electric, Water, and Wastewater. Major maintenance on DG Hunter engines 5-11 is essential in protecting and preserving one of the city’s most valuable assets. Adam’s Pump Station Line Renovation will ensure water is transferred from our wells to city limits in a safe and timely matter. Lastly, the sludge removal from primary cell two is necessary to keep it a safe and maintainable level for future years of wastewater.

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 one or more departments or activities.

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

A. BUDGET SUMMARIES

2024-2025

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

DESCRIPTION	FISCAL YEAR					TOTAL FIVE YEAR
	24-25	25-26	26-27	27-28	28-29	
GENERAL CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	6,366,000	5,813,275	5,812,650	5,803,050	5,808,100	29,603,075
Property Taxes	5,561,000	5,561,000	5,561,000	5,561,000	465,000	22,709,000
Investment Income	0	0	0	0	0	0
Transfer from Prior Projects	0	0	0	0	0	0
Interfund Tfr - Utility Fund	100,000	100,000	100,000	100,000	100,000	500,000
Intergovernmental	0	0	0	0	0	0
Private Contributions	0	0	0	0	0	0
Other	0	0	0	0	0	0
Fund Balance	0	123,000	6,335,275	13,046,925	19,948,975	39,454,175
TOTAL AVAILABLE FUNDS	12,027,000	11,597,275	17,808,925	24,510,975	26,322,075	92,266,250
EXPENDITURES:						
Transfers-General Fund	692,000	692,000	692,000	692,000	692,000	3,460,000
Transfers-Utilities Capital Projects	7,737,000	0	0	0	0	7,737,000
General Capital Projects	3,475,000	4,570,000	4,070,000	3,870,000	3,870,000	19,855,000
CDBG Capital Projects	0	0	0	0	0	0
TOTAL EXPENDITURES	11,904,000	5,262,000	4,762,000	4,562,000	4,562,000	31,052,000
BALANCE AVAILABLE FOR APP	123,000	6,335,275	13,046,925	19,948,975	21,760,075	61,214,250
ENTERPRISE CAPITAL PROJECTS						
REVENUES:						
Sales Taxes	0	0	0	0	0	0
Utility Fund	7,065,000	8,205,000	6,280,000	9,975,000	9,575,000	41,100,000
Transfer From Prior Projects	0	0	0	0	0	0
Investment Income	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Transfer from Gen Capital Projects	7,737,000	0	0	0	0	7,737,000
Other	0	0	0	0	0	0
Retained Earnings	0	0	0	0	0	0
TOTAL AVAILABLE FUNDS	14,802,000	8,205,000	6,280,000	9,975,000	9,575,000	48,837,000
EXPENDITURES:						
Utility Capital Projects	14,802,000	8,205,000	6,280,000	9,975,000	9,575,000	48,837,000
Municipal Transit Projects	0	0	0	0	0	0
TOTAL EXPENDITURES	14,802,000	8,205,000	6,280,000	9,975,000	9,575,000	48,837,000
BALANCE AVAILABLE FOR APP	0	0	0	0	0	0

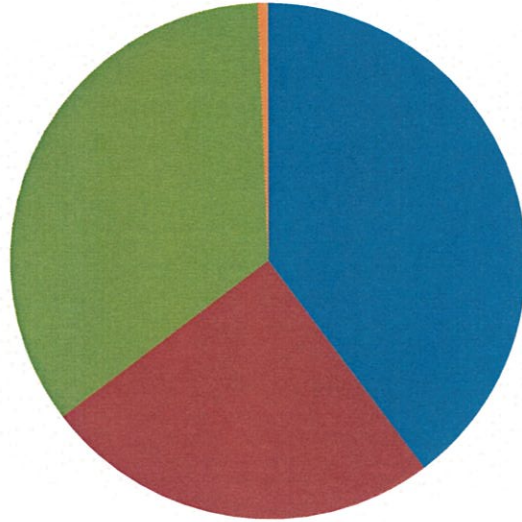
**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

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	8,250,000	465,000	5,096,000			7,065,000		20,876,000
(Less Debt Service)	(1,884,000)		0					(1,884,000)
Interest Income	0					0		0
Transfers From Prior Projects								0
Interfund Transfer Utility Fund						100,000		100,000
Interfund Transfer General Capital Projects								0
Intergovernmental				0	0	7,737,000		7,737,000
Private Contributions								0
Debt Proceeds								0
Other							0	0
Fund Balance	0	0	0	0	0	0	0	0
TOTAL	6,366,000	465,000	5,096,000	0	0	14,902,000	0	26,829,000
EXPENDITURES								
Transfer to General Fund	692,000	0	0	0	0	0	0	692,000
General Capital Projects	830,000	465,000	2,080,000	0	0	100,000	0	3,475,000
CDBG	0	0	0	0	0	0	0	0
Enterprise CIP - Utility Fund	0	0	0	0	0	14,802,000	0	14,802,000
Enterprise CIP - Transit System	0	0	0	0	0	0	0	0
Transfer to Utility Capital Projects	4,844,000	0	2,893,000	0	0	0	0	7,737,000
TOTAL	6,366,000	465,000	4,973,000	0	0	14,902,000	0	26,706,000
UNAPPRPTD BALANCE	0	0	123,000	0	0	0	0	123,000

B. GENERAL CAPITAL PROJECTS

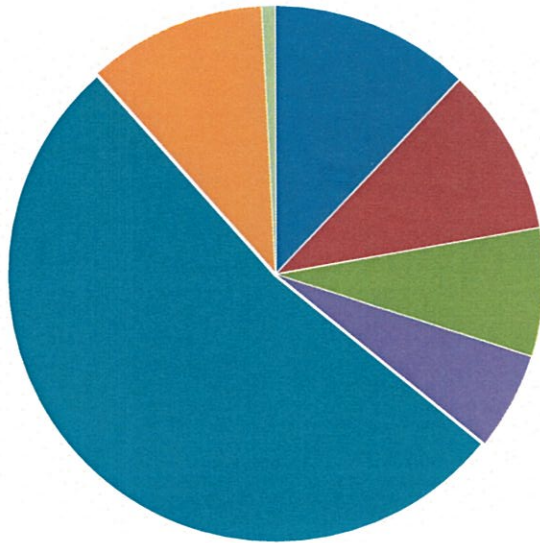
**GENERAL CAPITAL PROJECTS
REVENUES & EXPENDITURES
FISCAL YEAR 2024-2025**

Revenues



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

Expenditures



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

**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	8,250,000	465,000	5,096,000					13,811,000
(Less Debt Service)	(1,884,000)		0					(1,884,000)
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				0	0			0
Private Contributions								0
Debt Proceeds								0
Other			0					0
Fund Balance	0	0	0	0	0	0	0	0
TOTAL	6,366,000	465,000	5,096,000	0	0	100,000	0	12,027,000
EXPENDITURES								
Transfer to General Fund	692,000	0	0	0	0	0	0	692,000
General Capital Projects	830,000	465,000	2,080,000	0	0	100,000	0	3,475,000
Transfer to Utility Capital Projects	4,844,000	0	2,893,000	0	0	0	0	7,737,000
TOTAL	6,366,000	465,000	4,973,000	0	0	100,000	0	11,904,000
UNAPPRPTD BALANCE	0	0	123,000	0	0	0	0	123,000

C. PUBLIC ENTERPRISE

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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051104	Port of Alexandria Rail Spur Imp	31
051401	Energy Renovations	32
051502	Riverfront Improvements	33
051702	Security Improvements	34
051704	Public Safety Datacenter Renovation	35
051801	Riverfront Center Waterproofing/Roofing	36
052201	Transfer Station/Landfill	37
052301	City Compound Eves & Soffit Repair	38
052302	Adoption Center Animal Shelter	39
052303	Nehemiah Incubator	40
052401	Elevator Modifications	41
052402	Alexandria Healthcare Initiative LSUA	42
052501	Information System Security Upgrades	43

2024-2025

**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
City Hall Renovation			(4,000,000)					(4,000,000)
Roof Replacement	100,000							100,000
Riverfront Improvements	300,000							300,000
Security Improvements	30,000							30,000
City Compound Eves & Soffit Repair	100,000							100,000
Elevator Modifiactions	300,000							300,000
Information System Security Upgrades			1,000,000					1,000,000
Total Public Enterprise	830,000	0	(3,000,000)	0	0	100,000	0	(2,070,000)

CITY OF ALEXANDRIA

2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
059401	Reserve for Relocation Projects	859,394	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050301	City Hall Renovation	5,583,480	(4,000,000)					(4,000,000)	4,000,000	(4,000,000)
860301	Information Upgrades	776,916						0		0
050801	Building Improvements	420,326						0		0
050802	Roof Replacement	576,582	100,000	100,000	100,000	100,000	100,000	500,000		500,000
050812	Brownsfields Grant	489,849						0		0
051103	Red River Imp Venture	4,589,712						0		0
051104	Port of Alexandria Rail Spur Imp	202,224						0		0
051401	Energy Renovations	222,810						0		0
051502	Riverfront Improvements	544,555	300,000	100,000	100,000	100,000	100,000	700,000		700,000
051702	Security Improvements	135,595	30,000	30,000	30,000	30,000	30,000	150,000		150,000
051704	Public Safety Datacenter Renovation	21,297						0		0
051801	Riverfront Center Waterproofing/Roofir	(14,173)						0		0
052201	Transfer Station/Landfill	2,100,000						0		0
052301	City Compound Eves & Soffit Repair	799,293	100,000	100,000	100,000	100,000	100,000	500,000		500,000
052302	Adoption Center Animal Shelter	150,000						0		0
052303	Nehemiah Incubator	500,000						0		0
052401	Elevator Modifications	600,000	300,000					300,000		300,000
052402	Alexandria Healthcare Initiative LSUA	3,000,000						0		0
052501	Information System Security Upgrades		1,000,000							1,000,000
Total Public Enterprise		21,557,860	(2,070,000)	430,000	430,000	430,000	430,000	(1,350,000)	4,000,000	(350,000)

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

SHEET A 2024-2025/2028-2029 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					2,839,964	2,839,964
PRIOR EXP					1,980,570	1,980,570
BUDGET C/0		0	0	0	859,394	859,394
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						0
TOTAL COST	0	0	0	0	3,339,964	3,339,964

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,839,964		2,839,964
2024-2025				100,000		100,000
2025-2026				100,000		100,000
2026-2027				100,000		100,000
2027-2028				100,000		100,000
2028-2029				100,000		100,000
BEYOND 2029						0
TOTAL COST	0	0	0	3,339,964	0	3,339,964

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

A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

X

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 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/0		0	0	4,548,000	1,035,480	5,583,480
2024-2025				(4,000,000)		(4,000,000)
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				4,000,000		4,000,000
TOTAL COST	0	0	0	4,548,000	1,119,705	5,667,705

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	38,290			5,627,250	2,165	5,667,705
2024-2025				(4,000,000)		(4,000,000)
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				4,000,000		4,000,000
TOTAL COST	38,290	0	0	5,627,250	2,165	5,667,705

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
Tear out and remodel entire building. Interior renovations would include modernization of HVAC, electrical and plumbing infrastructure, and restructuring interior spaces and finishes. The exterior would include new surface, windows, and roofing. Space needs would be evaluated to assure maximum space utilization.	
PROJECT JUSTIFICATION:	
City Hall was built in 1962. The structure is very sound, due to concrete floors and columns. The exterior envelope has numerous leaks. The vertical window shading is difficult to waterproof. The building's mechanical, electrical, and plumbing systems have exceeded their useful lives and are in need of replacement. This renovation will render the building virtually new and capable of addressing the current and future uses required of it.	
PROJECT PRIORITY:	A
START DATE:	Pending EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	NONE X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 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					2,576,000	2,576,000
PRIOR EXP					1,799,084	1,799,084
BUDGET C/O					776,916	776,916
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	2,576,000	2,576,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,576,000	2,576,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	2,576,000	2,576,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				420,939	2,742,244	3,163,183
PRIOR EXP				420,939	2,321,918	2,742,857
BUDGET C/O	0	0	0	0	420,326	420,326
2024-2025						0
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	420,939	2,742,244	3,163,183

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	146,000			3,017,183		3,163,183
2024-2025						0
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	146,000	0	0	3,017,183	0	3,163,183

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: As our many structures are aging, this project provides for a planned approach to replacement and enhancements of city properties. By including many sub-projects in this single project, this allows for adjustments in priorities of work pending conditions "on the ground" in the current fiscal year. By planning ahead on funding, the Council can anticipate inevitable expenditures while allowing the Building Maintenance operation the flexibility to apply the funds at the most expedient place.			
PROJECT JUSTIFICATION: Investments in the mitigation of aging facilities delays large scale replacement and deterioration.			
PROJECT PRIORITY:	A		
START DATE: Ongoing	EST TIME TO COMPLETE:	Ongoing	
OPERATING BUDGET EFFECT:	NONE	X	N/A
	SEE DETAIL		

SHEET A 2024-2025/2028-2029 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					3,740,700	3,740,700
PRIOR EXP					3,164,118	3,164,118
BUDGET C/O		0	0	0	576,582	576,582
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST	0	0	0	0	4,240,700	4,240,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	105,200			3,635,500		3,740,700
2024-2025				100,000		100,000
2025-2026				100,000		100,000
2026-2027				100,000		100,000
2027-2028				100,000		100,000
2028-2029				100,000		100,000
BEYOND 2029						
TOTAL COST	105,200	0	0	4,135,500	0	4,240,700

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace roofs on different buildings as needed.	
PROJECT JUSTIFICATION: As roofs age they begin to leak. Failure can be predicted through core sampling and analysis. This project will provide funding for the testing and the replacement if indicated.	
PROJECT PRIORITY:	A
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	SEE DETAIL
NONE	X
N/A	N/A

SHEET A 2024-2025/2028-2029 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					800,000	800,000
PRIOR EXP					310,151	310,151
BUDGET C/O		0	0	0	489,849	489,849
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST		0	0	0	800,000	800,000

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EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					800,000	800,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	800,000	800,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	AD VALOREM TAX 2018	OTHER	SALES TAX	SALES TAX BONDS 2008	AD VALOREM TAX 2008	TOTAL
PRIOR BDGTS	1,000,000	4,915,000	1,029,000	49,485	1,068,962	8,062,447
PRIOR EXP	251,506	2,660,629	316,030	49,485	195,085	3,472,735
BUDGET C/O	748,494	2,254,371	712,970	0	873,877	4,589,712
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	1,000,000	4,915,000	1,029,000	49,485	1,068,962	8,062,447

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			2,700,000		5,362,447	8,062,447
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	2,700,000	0	5,362,447	8,062,447

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL	SALES TAX	TOTAL
PRIOR BDGTS				487,000	309,025	796,025
PRIOR EXP				487,000	106,801	593,801
BUDGET C/O				0	202,224	202,224
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	487,000	309,025	796,025

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				796,025		796,025
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	796,025	0	796,025

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					571,000	571,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					571,000	571,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					571,000	571,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Various efforts toward conservation of energy at City facilities. Current projects include Trail light replacement, parking lot and exterior lighting, and Phase I Replacement of HVAC Controls at the Public Safety Complex.			
PROJECT JUSTIFICATION: LED lights are rated at a 12 year cycle, with energy payback in 6 years. The HVAC control project at Public Safety will generate energy savings and better control of the systems.			
PROJECT PRIORITY:	B		
START DATE: Ongoing	EST TIME TO COMPLETE:	Ongoing	
OPERATING BUDGET EFFECT:	NONE	X	N/A
		SEE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	AD VALOREM TAX 2008	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	487,000	36,248	1,001,058	1,524,306
PRIOR EXP	306,092	36,248	637,411	979,751
BUDGET C/O	180,908	0	363,647	544,555
2024-2025			300,000	300,000
2025-2026			100,000	100,000
2026-2027			100,000	100,000
2027-2028			100,000	100,000
2028-2029			100,000	100,000
BEYOND 2029				
TOTAL COST	487,000	36,248	1,701,058	2,224,306

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,524,306	1,524,306
2024-2025					300,000	300,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST					2,224,306	2,224,306

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 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					240,000	240,000
PRIOR EXP					104,405	104,405
BUDGET C/O					135,595	135,595
2024-2025					30,000	30,000
2025-2026					30,000	30,000
2026-2027					30,000	30,000
2027-2028					30,000	30,000
2028-2029					30,000	30,000
BEYOND 2029						0
TOTAL COST					390,000	390,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					240,000	240,000
2024-2025					30,000	30,000
2025-2026					30,000	30,000
2026-2027					30,000	30,000
2027-2028					30,000	30,000
2028-2029					30,000	30,000
BEYOND 2029						0
TOTAL COST					390,000	390,000

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 X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					375,000	375,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					375,000	375,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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 X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					861,200	861,200
PRIOR EXP					875,373	875,373
BUDGET C/O					(14,173)	(14,173)
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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:		B	
START DATE:	2019	EST TIME TO COMPLETE:	1 Year
OPERATING BUDGET EFFECT:	NONE	X	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					AD VALOREM TAX 2018	TOTAL
PRIOR BDGTS					2,100,000	2,100,000
PRIOR EXP						0
BUDGET C/O					2,100,000	2,100,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					2,100,000	2,100,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,100,000	2,100,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	2,100,000	2,100,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 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					800,000	800,000
PRIOR EXP					707	707
BUDGET C/O					799,293	799,293
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST					1,300,000	1,300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					800,000	800,000
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST	0	0	0	0	1,300,000	1,300,000

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:	B		
START DATE: 2024	EST TIME TO COMPLETE:	Ongoing	
OPERATING BUDGET EFFECT:	NONE	X	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 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					150,000	150,000
PRIOR EXP						0
BUDGET C/O					150,000	150,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				150,000		150,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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:	B
START DATE: 2025	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	SEE DETAIL
<input type="checkbox"/> NONE <input checked="" type="checkbox"/> X <input type="checkbox"/> N/A	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					500,000	500,000
PRIOR EXP						0
BUDGET C/O	0	0	0	0	500,000	500,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	500,000	500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					500,000	500,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	500,000	500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	A		
START DATE: 2024	EST TIME TO COMPLETE:	2 Years	
OPERATING BUDGET EFFECT:			
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> X	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					AD VALOREM TAX 2018	TOTAL
PRIOR BDGTS					3,000,000	3,000,000
PRIOR EXP						0
BUDGET C/O	0	0	0	0	3,000,000	3,000,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	3,000,000	3,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,000,000	3,000,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	3,000,000	3,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	A		
START DATE: 2025	EST TIME TO COMPLETE:	3 Years	
OPERATING BUDGET EFFECT:	NONE	X	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					AD VALOREM TAX 2018	TOTAL
PRIOR BDGTS						0
PRIOR EXP						0
BUDGET C/O	0	0	0	0		0
2024-2025					1,000,000	1,000,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	1,000,000	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2024-2025					1,000,000	1,000,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0	0	0	1,000,000	1,000,000

PROJECT SPECIFICATIONS

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

2024-2025 CAPITAL IMPROVEMENT BUDGET

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D. DRAINAGE

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST	
			24-25	25-26	26-27	27-28	28-29				
250211	Acquisition-ROW/Servitudes	246,962						0		0	
250421	Residential Ditch Closure	1,418,110	375,000	375,000	375,000	375,000	375,000	1,875,000		1,875,000	
250512	Pump Station Repairs	20,374						0		0	
251301	Citywide Drainage Improvements	205,477						0		0	
252203	Willow Glen Drainage	843,516						0		0	
252204	Horseshoe Canal Hardening	1,247,342						0		0	
252205	Chattlain Overflow Structure	13,184,673	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000		5,250,000	
252301	Fairground/Machine Shop Flood Contr	4,223,297						0		0	
*	AHA Ditch Repair			400,000				400,000		400,000	
*	Good Earth Ditch Improvements, Phase 1			1,200,000				1,200,000		1,200,000	
*	Good Earth Ditch Improvements, Phase 2				1,000,000			1,000,000		1,000,000	
*	Dorchester Ditch Improvements, Phase 1				650,000	700,000		1,350,000		1,350,000	
*	MacAdams Ditch Improvements					750,000		750,000		750,000	
*	Shenandoah Ditch Enclosure						350,000	350,000		350,000	
*	Worley Drive Ditch Enclosure						450,000	450,000		450,000	
*	Prescott Road Drainage Improvements						650,000	650,000		650,000	
*	Dorchester Ditch Improvements, Phase 2							0	1,200,000	1,200,000	
Total Drainage			21,389,751	1,625,000	2,975,000	3,025,000	2,825,000	2,825,000	13,275,000	1,200,000	14,475,000

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					670,000	670,000
PRIOR EXP					423,038	423,038
BUDGET C/O					246,962	246,962
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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 2024-2025/2028-2029 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	1,875,000	1,722,000	2,437,377	2,553,463	3,258,162	11,846,002
PRIOR EXP	699,104	1,620,555	2,296,608	2,553,463	3,258,162	10,427,892
BUDGET C/O	1,175,896	101,445	140,769	0	0	1,418,110
2024-2025	375,000					375,000
2025-2026	375,000					375,000
2026-2027	375,000					375,000
2027-2028	375,000					375,000
2028-2029	375,000					375,000
BEYOND 2029						
TOTAL COST	3,750,000	1,722,000	2,437,377	2,553,463	3,258,162	13,721,002

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	800,000			11,046,002		11,846,002
2024-2025	50,000			325,000		375,000
2025-2026	50,000			325,000		375,000
2026-2027	50,000			325,000		375,000
2027-2028	50,000			325,000		375,000
2028-2029	50,000			325,000		375,000
BEYOND 2029						
TOTAL COST	1,050,000			12,671,002		13,721,002

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:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					185,000	185,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				185,000		185,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				185,000		185,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS					900,000	900,000
PRIOR EXP					694,523	694,523
BUDGET C/O					205,477	205,477
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					900,000	900,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				0	900,000	900,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
PRIOR EXP					156,484	156,484
BUDGET C/O					843,516	843,516
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					843,516	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				0	1,000,000	1,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Enhance the drainage system in Willow Glen Road to prevent flooding during moderate to extensive rainfall events.

PROJECT JUSTIFICATION:

The Fairfield and Machine Shop Addition Subdivision is a low lying area along Willow Glen corridor that is protected from flooding by a storm water pump station when flow in the Chatlin Lake Canal does not allow gravity drainage. This project will enhance the infrastructure by increasing the subsurface drainage system and construct an additional pump station to supplement the existing.

PROJECT PRIORITY:

A

START DATE:

2024

EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE	SALES TAX	TOTAL
PRIOR BDGTS	2,124,000	379,000	2,503,000
PRIOR EXP	1,050,017	205,641	1,255,658
BUDGET C/O	1,073,983	173,359	1,247,342
2024-2025			
2025-2026			
2026-2027			
2027-2028			
2028-2029			
BEYOND 2029			
TOTAL COST	2,124,000	379,000	2,503,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,503,000		2,503,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				2,503,000		2,503,000

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:	A		
START DATE: 2024	EST TIME TO COMPLETE: 3 Years		
OPERATING BUDGET EFFECT:	X	NONE	N/A
	SEE DETAIL		

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2008	PROPERTY TAX 2018	STATE	SALES TAX	TOTAL
PRIOR BDGTS	549,000	2,400,000	10,000,000	801,000	13,750,000
PRIOR EXP			177,137	388,190	565,327
BUDGET C/O	549,000	2,400,000	9,822,863	412,810	13,184,673
2024-2025		1,250,000			1,250,000
2025-2026		1,000,000			1,000,000
2026-2027		1,000,000			1,000,000
2027-2028				1,000,000	1,000,000
2028-2029				1,000,000	1,000,000
BEYOND 2029					
TOTAL COST		5,650,000	10,000,000	2,801,000	19,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				13,750,000		13,750,000
2024-2025				1,250,000		1,250,000
2025-2026				1,000,000		1,000,000
2026-2027				1,000,000		1,000,000
2027-2028				1,000,000		1,000,000
2028-2029				1,000,000		1,000,000
BEYOND 2029						
TOTAL COST				19,000,000		19,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of an Overflow Relief Structure from Chatlain Lake Canal to the Red River.
PROJECT JUSTIFICATION: During heavy or extended rainfall events, the interior drainage system of the City does not have the capacity to convey the runoff from the rainfall. This lack of capacity results in flooding in several of the low lying areas of South Alexandria resulting in substantial damage. This Overflow Structure will allow the conveyance of runoff from the interior to the Red River. This project is eligible for HUD funding through the State of Louisiana.
PROJECT PRIORITY: A
START DATE: 2025 EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT: X NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			PROPERTY TAX 2018	STATE	SALES TAX	TOTAL
PRIOR BDGTS			500,000	4,000,000		4,500,000
PRIOR EXP			276,703			276,703
BUDGET C/O			223,297	4,000,000	0	4,223,297
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			500,000	4,000,000	0	4,500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				4,500,000		4,500,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				4,500,000		4,500,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: This project will supplement the existing subsurface system currently serving this watershed. The City Engineer's Office submitted an application with the Statewide Flood Control Program for funding these improvements. Improvements to include additional surface collection, subsurface conveyance, additional pumps and power generation for back-up power supply.	
PROJECT JUSTIFICATION: This subdivision was constructed in a low-lying area served by the Chatlin Lake Canal. Previous drainage improvements were designed and constructed to accommodate a 25-year design storm. In the past 15 years, there have been four storm events that have caused significant flooding and damage of residential property in this neighborhood. The proposed improvements will safeguard the neighborhood to a 100-year design storm event.	
PROJECT PRIORITY:	A
START DATE: 2025	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
X	NONE
	N/A
	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026					400,000	400,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					0	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026				400,000		400,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				400,000	0	400,000

PROJECT SPECIFICATIONS

<p>PROJECT DESCRIPTION: Repair of existing concrete-lined ditch.</p>
<p>PROJECT JUSTIFICATION:</p>
<p>OPERATING BUDGET EFFECT:</p> <p align="center"> <input checked="" type="checkbox"/> X <input type="checkbox"/> NONE <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL </p>

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026					1,200,000	1,200,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					0	1,200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026				1,200,000		1,200,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				1,200,000	0	1,200,000

PROJECT SPECIFICATIONS

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

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

PROJECT PRIORITY: A

START DATE: EST TIME TO COMPLETE:

OPERATING BUDGET EFFECT: NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027					1,000,000	1,000,000
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					1,000,000	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027				1,000,000		1,000,000
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				1,000,000	0	1,000,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027					650,000	650,000
2027-2028					700,000	700,000
2028-2029						
BEYOND 2029						
TOTAL COST					1,350,000	1,350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027				650,000		650,000
2027-2028				700,000		700,000
2028-2029						
BEYOND 2029						
TOTAL COST				1,350,000	0	1,350,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028					750,000	750,000
2028-2029						
BEYOND 2029						
TOTAL COST					750,000	750,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028				750,000		750,000
2028-2029						
BEYOND 2029						
TOTAL COST				750,000	0	750,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029					350,000	350,000
BEYOND 2029						
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029				350,000		350,000
BEYOND 2029						
TOTAL COST				350,000	0	350,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029					450,000	450,000
BEYOND 2029						
TOTAL COST					450,000	450,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029				450,000		450,000
BEYOND 2029						
TOTAL COST				450,000	0	450,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Enclosure of existing open earth-lined ditch in commercial area.	
PROJECT JUSTIFICATION: Enclosure of existing ditch for improved ease of maintenance.	
PROJECT PRIORITY: A	EST TIME TO COMPLETE: A
START DATE: X	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: X	OPERATING BUDGET EFFECT: NONE SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029					650,000	650,000
BEYOND 2029						
TOTAL COST					650,000	650,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029				650,000		650,000
BEYOND 2029						
TOTAL COST				650,000	0	650,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					1,200,000	1,200,000
TOTAL COST					1,200,000	1,200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				1,200,000		1,200,000
TOTAL COST				1,200,000	0	1,200,000

PROJECT SPECIFICATIONS

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

E. STREETS

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST	
			24-25	25-26	26-27	27-28	28-29				
268823	Street, Drainage, Sidewalk Repairs	820,520	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000	
269007	Sugarhouse Road - Phase 1	8,903,098						0	3,500,000	3,500,000	
260507	Aerial Photography	137,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000	
260608	Land Acquisitions	259,759	50,000					50,000		50,000	
261002	Traffic Signals Renovations	166,789	25,000	25,000	25,000	25,000	25,000	125,000		125,000	
261203	Masonic Corridor Ph 2	275,915						0		0	
261302	Directional Signage & Striping	522,140	75,000	75,000	75,000	75,000	75,000	375,000		375,000	
261801	N. 16th Street Bridge Replacement	(286,758)						0		0	
262001	England Drive Sidewalks	262,500						0		0	
262004	Street Surface Assessment	25,602						0		0	
262201	Elliott Street Reconstruction	2,992,570						0		0	
262301	MPO Asphaltic Street Rehab	4,900,000						0		0	
262302	Foisy Street Reconstruction	4,596,434	175,000					175,000		175,000	
262303	Alexandria Bike/Pedestrian Plan	3,322						0		0	
262304	Bryn Mawr Bridge Replacement	142,967						0		0	
262501	Jackson Street Rehab		400,000					400,000		400,000	
*	Olcutt Street Reconstruction			550,000				550,000		550,000	
*	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	
Total Streets			23,721,992	1,240,000	1,165,000	615,000	615,000	615,000	4,250,000	8,590,000	12,840,000

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX - 2018	SALES TAX BONDS 2008	PROPERTY TAX - 2008	SALES TAX	SALES TAX BONDS	TOTAL
PRIOR BDGTS	2,271,457	1,334,273	724,400	8,620,372	469,245	13,419,747
PRIOR EXP	2,199,276	1,334,273	724,400	7,872,033	469,245	12,599,227
BUDGET C/O	72,181	0	0	748,339	0	820,520
2024-2025				500,000		500,000
2025-2026				500,000		500,000
2026-2027				500,000		500,000
2027-2028				500,000		500,000
2028-2029				500,000		500,000
BEYOND 2029						
TOTAL COST	2,271,457	1,334,273	724,400	11,120,372	469,245	15,919,747

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	183,000	27,500		13,173,247	36,000	13,419,747
2024-2025				500,000		500,000
2025-2026				500,000		500,000
2026-2027				500,000		500,000
2027-2028				500,000		500,000
2028-2029				500,000		500,000
BEYOND 2029						
TOTAL COST	183,000	27,500	0	15,673,247	36,000	15,919,747

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Repairs to street, drainage and sidewalk infrastructure which have failed and need to be repaired.	
PROJECT JUSTIFICATION: To alleviate deteriorated street conditions.	
PROJECT PRIORITY:	A
START DATE: On Going	EST TIME TO COMPLETE: On Going
OPERATING BUDGET EFFECT:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 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	1,138,235		1,488,891	715,436	1,569,376	4,911,938
BUDGET C/O	1,464,821	7,200,000	0	238,277	0	8,903,098
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				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: 2026	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT:	
X	NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 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					410,000	410,000
PRIOR EXP					272,866	272,866
BUDGET C/O					137,134	137,134
2024-2025					15,000	15,000
2025-2026					15,000	15,000
2026-2027					15,000	15,000
2027-2028					15,000	15,000
2028-2029					15,000	15,000
BEYOND 2029						
TOTAL COST					485,000	485,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					410,000	410,000
2024-2025					15,000	15,000
2025-2026					15,000	15,000
2026-2027					15,000	15,000
2027-2028					15,000	15,000
2028-2029					15,000	15,000
BEYOND 2029						
TOTAL COST					485,000	485,000

PROJECT SPECIFICATIONS

<p>PROJECT DESCRIPTION:</p> <p>Aerial photos of the City in computer files.</p>
<p>PROJECT JUSTIFICATION:</p> <p>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.</p>
<p>PROJECT PRIORITY: A</p> <p>START DATE: On Going EST TIME TO COMPLETE: On Going</p> <p>OPERATING BUDGET EFFECT:</p> <p align="center"> <input checked="" type="checkbox"/> X <input type="checkbox"/> NONE <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL </p>

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					1,264,000	1,264,000
PRIOR EXP					1,004,241	1,004,241
BUDGET C/O					259,759	259,759
2024-2025					50,000	50,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					1,314,000	1,314,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS			1,264,000			1,264,000
2024-2025			50,000			50,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			1,314,000			1,314,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					776,700	776,700
PRIOR EXP					609,911	609,911
BUDGET C/O					166,789	166,789
2024-2025					25,000	25,000
2025-2026					25,000	25,000
2026-2027					25,000	25,000
2027-2028					25,000	25,000
2028-2029					25,000	25,000
BEYOND 2029						
TOTAL COST					901,700	901,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					776,700	776,700
2024-2025					25,000	25,000
2025-2026					25,000	25,000
2026-2027					25,000	25,000
2027-2028					25,000	25,000
2028-2029					25,000	25,000
BEYOND 2029						
TOTAL COST					901,700	901,700

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:			
X	NONE	N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	STATE FUNDS	SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS	1,796,600	9,000	481,000	2,286,600
PRIOR EXP	1,515,896	9,000	485,789	2,010,685
BUDGET C/O	280,704	0	(4,789)	275,915
2024-2025				
2025-2026				
2026-2027				
2027-2028				
2028-2029				
BEYOND 2029				
TOTAL COST	1,796,600	9,000	-4,789	2,286,600

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				2,286,600		2,286,600
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				2,286,600	0	2,286,600

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX BONDS 2008	SALES TAX	TOTAL
PRIOR BDGTS				16,741	1,148,259	1,165,000
PRIOR EXP				16,741	626,119	642,860
BUDGET C/O				0	522,140	522,140
2024-2025					75,000	75,000
2025-2026					75,000	75,000
2026-2027					75,000	75,000
2027-2028					75,000	75,000
2028-2029					75,000	75,000
BEYOND 2029						
TOTAL COST				16,741	1,523,259	1,540,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,165,000	1,165,000
2024-2025					75,000	75,000
2025-2026					75,000	75,000
2026-2027					75,000	75,000
2027-2028					75,000	75,000
2028-2029					75,000	75,000
BEYOND 2029						
TOTAL COST					1,540,000	1,540,000

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:	
X	NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: North 16th Street Bridge Replacement	PROJECT CATEGORY: Streets
PROJECT NUMBER: 261801	COUNCIL DISTRICT # 1
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	1,693,752	0	886,831	2,580,583
BUDGET C/O	(33,752)	0	(253,006)	(286,758)
2024-2025				
2025-2026				
2026-2027				
2027-2028				
2028-2029				
BEYOND 2029				
TOTAL COST	-33,752	0	-253,006	2,293,825

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS		350,000		1,943,825		2,293,825
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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: 2 Years
OPERATING BUDGET EFFECT:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: England Drive Sidewalk Improvements	PROJECT CATEGORY: Streets
PROJECT NUMBER: 262001	COUNCIL DISTRICT # 1
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					STATE FUNDS	TOTAL
PRIOR BDGTS					262,500	262,500
PRIOR EXP						
BUDGET C/0					262,500	262,500
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					262,500	262,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				262,500		262,500
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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: 2023	EST TIME TO COMPLETE: 1 Year		
OPERATING BUDGET EFFECT:	X	NONE	N/A
	SEE DETAIL		

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					50,000	50,000
PRIOR EXP					24,398	24,398
BUDGET C/O					25,602	25,602
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					50,000	50,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					50,000	50,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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: A	
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				STATE FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				2,223,000	1,015,000	3,238,000
PRIOR EXP					245,430	245,430
BUDGET C/O				2,223,000	769,570	2,992,570
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	2,223,000	1,015,000	3,238,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				3,238,000		3,238,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST		0		3,238,000		3,238,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Rehabilitation of Elliott Street from MacArthur to the I-49 Underpass. Will include patching existing Portland Cement Concrete Pavement and the patching , milling, and overlay of the Hot Mix Asphaltic Concrete roadways.	
PROJECT JUSTIFICATION: Elliott Street is a heavily trafficked roadway connecting MacArthur Drive to the Central Business District. Existing roadway is showing signs of distress. Delaying rehab would result in further damage and increased costs. This street is eligible for matching federal funds under the Surface Transportation Plan.	
PROJECT PRIORITY:	A
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
X	NONE
	N/A
	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				3,400,000	1,500,000	4,900,000
PRIOR EXP						
BUDGET C/O				3,400,000	1,500,000	4,900,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	3,400,000	1,500,000	4,900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1,500,000				3,400,000	4,900,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST		0		0		4,900,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: This project is MPO funded. It will consist of the rehabilitation of the following city streets - Broadway Avenue, Dallas Street, East Texas, Lee Street, Washington Street, and Port Road.	
PROJECT JUSTIFICATION: The asphaltic concrete surfacing on these streets have reached the end of their service lifes. Continues delay in rehabilitation will result in additional costs to repair in the future.	
PROJECT PRIORITY:	A
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
X	NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				FEDERAL FUNDS	SALES TAX	TOTAL
PRIOR BDGTS				3,300,000	1,325,000	4,625,000
PRIOR EXP					28,566	28,566
BUDGET C/O				3,300,000	1,296,434	4,596,434
2024-2025					175,000	175,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	3,300,000	1,471,434	4,771,434

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	1,325,000			3,300,000		4,625,000
2024-2025				175,000		175,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	1,325,000	0		3,475,000		4,800,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE: 2026

EST TIME TO COMPLETE: 2 Years

OPERATING BUDGET EFFECT:

X

NONE

~~INCREASE~~ N/A

~~DECREASE~~ SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Alexandria Bike/Pedestrian Plan	PROJECT CATEGORY: Streets
PROJECT NUMBER: 262303	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				OTHER	STATE MPO	TOTAL
PRIOR BDGTS				110,000	438,000	548,000
PRIOR EXP				110,000	434,678	544,678
BUDGET C/O				0	3,322	3,322
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	110,000	438,000	548,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				548,000		548,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0		548,000		548,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of dedicated bicycle lanes and shared use lanes along major traffic corridors.
PROJECT JUSTIFICATION: Implementation of the Alexandria/Pineville Regional Bicycle and Pedestrian Plan developed by RAPC to enhance the modes and means of travel for non-vehicular traffic roadway users.
PROJECT PRIORITY: A
START DATE: 2023 EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT: X NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bryn Mawr Bridge Replacement	PROJECT CATEGORY: Streets
PROJECT NUMBER: 262304	COUNCIL DISTRICT # 3
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					550,000	550,000
PRIOR EXP					407,033	407,033
BUDGET C/O					142,967	142,967
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	0	550,000	550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				550,000		550,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0		550,000		550,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Removal and replacement of existing concrete deck, steel I-beam bridge crossing of Bryn Mawr Street over Hynson Bayou.			
PROJECT JUSTIFICATION: Existing bridge was built in 1951 and has reached end of its life-cycle. Recent inspections have found deficiencies in the structural elements of the bridge substructure. There is very little salvageable structure remaining to justify repair of the existing structure.			
PROJECT PRIORITY:	A		
START DATE: 2024	EST TIME TO COMPLETE: 2 Years		
OPERATING BUDGET EFFECT:	X	NONE	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jackson Street Rehab		PROJECT CATEGORY: Streets	
PROJECT NUMBER: 262501		COUNCIL DISTRICT # 3	
DIVISION: Public Works		DEPARTMENT: Engineering	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX - 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025					400,000	400,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	0	400,000	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025					400,000	400,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0		0	400,000	400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Rehabilitation of Jackson Street (LA 1208-3) from MacArthur to Red River under the MPO Transportation Improvement Program.	
PROJECT JUSTIFICATION: This is a joint project between the city and LaDOTD for the rehabilitation of the roadway. DOTD to provide engineering services and city to provide matching funds.	
PROJECT PRIORITY:	A
START DATE: 2026	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
X NONE N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026					550,000	550,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	0	550,000	550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2024-2025						
2025-2026				550,000		550,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0		550,000	0	550,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 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/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				1,320,000		1,320,000
TOTAL COST	0	0		1,320,000	0	1,320,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: This project is MPO funded. It will consist of the design and construction of a new bridge crossing (Bayou Rapides) from the Heyman Lane/Bayou Rapides Road (LA 488) to Browns Bend Road.	
PROJECT JUSTIFICATION: The area of Browns Bend Road is served by two points of ingress and egress (MacArthur Drive @ Tractor Supply) and North Bolton (LA HWY 1) via Enterprise Road. Due to current traffic conditions, the MacArthur Drive ingress/egress is heavily congested and a noted point of deficient safety. This project will add another point of ingress/egress to an underserved area and open it up for development and a source of revenue for the city.	
PROJECT PRIORITY:	A
START DATE: N/A	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 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/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					960,000	960,000
TOTAL COST					960,000	960,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION			
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				1,850,000		1,850,000
TOTAL COST	0	0		1,850,000	0	1,850,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: This project will consist of the removal and replacement of the Tulane Avenue Bridge over Hynson Bayou.	
PROJECT JUSTIFICATION: This bridge structure has reached the end of its service life. Two projects have been completed to make temporary repairs in order to extend the life of the bridge. Additional delay in replacement will result in another closure.	
PROJECT PRIORITY:	A
START DATE: N/A	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
X NONE N/A SEE DETAIL	

SHEET A 2024-2025/2028-2029 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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				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:
X NONE N/A SEE DETAIL

F. PUBLIC SAFETY - POLICE

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

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
Radio Console Public Safety			550,000					550,000
Armoured Vehicle			400,000					400,000
<hr/>								
Total Police	0	0	950,000	0	0	0	0	950,000
<hr/>								

CITY OF ALEXANDRIA

2024-2025

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
501401	Pistol Range Improvements	595,228						0		0
502101	Public Safety Training Impr	150,000						0		0
502301	SWAT Building Improvements	971,154						971,154		971,154
502501	Radio Console Public Safety		550,000					550,000		550,000
502502	Armoured Vehicle		400,000					400,000		400,000
Total Police		1,716,382	950,000	0	0	0	0	1,921,154	0	1,921,154

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

SHEET A 2024-2025/2028-2029 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					640,000	640,000
PRIOR EXP					44,772	44,772
BUDGET C/O					595,228	595,228
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					640,000	640,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					640,000	640,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					640,000	640,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

START DATE: 2025	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT: NONE	SEE DETAIL

SHEET A 2024-2025/2028-2029 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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					150,000	150,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					150,000	150,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
PRIOR EXP					28,846	28,846
BUDGET C/O					971,154	971,154
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					1,000,000	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					1,000,000	1,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Waterproofing and replacement of roof, doors and windows.	
PROJECT JUSTIFICATION: Prevent deterioration of structure.	
START DATE: 2025	PROJECT PRIORITY:
OPERATING BUDGET EFFECT:	EST TIME TO COMPLETE: 1 Year
NONE	N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Radio Console Public Safety	PROJECT CATEGORY: Public Safety
PROJECT NUMBER: 502501	COUNCIL DISTRICT # N/A
DIVISION: Police	DEPARTMENT: Police

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025					550,000	550,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					550,000	550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2024-2025					550,000	550,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					550,000	550,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of Radio Console for Police and Fire Departments.		
PROJECT JUSTIFICATION: Existing equipment at end of life and no longer supported.		
START DATE: 2026	PROJECT PRIORITY:	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT: NONE	N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025					400,000	400,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					400,000	400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2024-2025					400,000	400,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					400,000	400,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of 2008 Bearcat armoured vehicle used in high risk SWAT search warrants		
PROJECT JUSTIFICATION: Current Bearcat is a 2008 model and is experiencing some mechanical issues. APD will retain current Bearcat as a backup and for dual responses.		
START DATE: 2025	PROJECT PRIORITY:	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT: NONE	N/A	SEE DETAIL

G. PUBLIC SAFETY - FIRE

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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602401	Ladder Fire Truck #51	101

2024-2025

COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY

PUBLIC SAFETY - FIRE

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

CITY OF ALEXANDRIA

2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
602301	Pumper Truck #30	965,000						0		0
602401	Ladder Fire Truck #51	1,650,000						0		0
Total Fire		2,615,000	0	0	0	0	0	0	0	0

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Pumper Truck #30	PROJECT CATEGORY: Fire
PROJECT NUMBER: 602301	COUNCIL DISTRICT # 1
DIVISION: Public Works	DEPARTMENT: Engineering

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					SALES TAX	TOTAL
PRIOR BDGTS					965,000	965,000
PRIOR EXP						
BUDGET C/O					965,000	965,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	0	965,000	965,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					965,000	965,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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: 2024	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					AD VALOREM TAX 2018	TOTAL
PRIOR BDGTS					1,650,000	1,650,000
PRIOR EXP						
BUDGET C/O					1,650,000	1,650,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST			0	0	1,650,000	1,650,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,650,000	1,650,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	0	0			1,650,000	1,650,000

PROJECT SPECIFICATIONS

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

2024-2025 CAPITAL IMPROVEMENT BUDGET

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H. PARKS & RECREATION

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

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
Masonic/Bringhurst Restoration		465,000	1,265,000					1,730,000
<hr/>								
Total Parks and Recreation	0	465,000	1,265,000	0	0	0	0	1,730,000
<hr/>								

CITY OF ALEXANDRIA

2024-2025

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
440901	Recreational Park Improvements	956,026						0		0
441801	Civil Rights Monument	498,200						0		0
441802	Links on the Bayou Improvements	752,268						0		0
441804	Tennis Court Additions	252,120						0		0
442001	Reconstruct Johnny Downs Complex	1,518,655						0		0
442301	Recreation Office @ Johnny Downs	700,000						0		0
442302	Park Playground Equipment	925,000						0		0
442501	Masonic/Bringhurst Restoration		1,730,000					1,730,000		1,730,000
Total Park/Recreation		5,602,269	1,730,000	0	0	0	0	1,730,000	0	1,730,000

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	AD VAL TAX 2018	SALES TAX BONDS 2008	STATE GRANTS	AD VAL TAX 2008	SALES TAX	TOTAL
PRIOR BDGTS	100,000	1,620,345	500,000	4,385,038	1,836,695	8,442,078
PRIOR EXP		1,620,345	238,841	4,385,038	1,241,828	7,486,052
BUDGET C/O	100,000	0	261,159	0	594,867	956,026
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	100,000	1,620,345	500,000	4,385,038	1,836,695	8,442,078

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					8,442,078	8,442,078
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					8,442,078	8,442,078

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

Comprehensive improvements of the recreational opportunities within the City.

PROJECT PRIORITY:

A

START DATE: Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X

NONE

~~INCREASE~~ N/A

~~DECREASE~~ SEE DETAIL

SHEET A 2024-2025/2028-2029 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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				PROPERTY TAX 2018	PROPERTY TAX 2014	TOTAL
PRIOR BDGTS				807,000	758,000	1,565,000
PRIOR EXP				480,284	332,448	812,732
BUDGET C/O				326,716	425,552	752,268
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				807,000	758,000	1,565,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,565,000	1,565,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					1,565,000	1,565,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Renovations and Improvements to the Links on the Bayou Golf Course.	
PROJECT JUSTIFICATION:	
PROJECT PRIORITY: A	
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
X NONE N/A SEE DETAIL	

SHEET A 2024-2025/2028-2029 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					290,448	290,448
PRIOR EXP					38,328	38,328
BUDGET C/O					252,120	252,120
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					290,448	290,448

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					290,448	290,448
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					290,448	290,448

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
PROJECT JUSTIFICATION:
<p>PROJECT PRIORITY: A</p> <p>START DATE: 2024 EST TIME TO COMPLETE: 2 Years</p> <p>OPERATING BUDGET EFFECT:</p> <p align="center"> <input checked="" type="checkbox"/> X <input type="checkbox"/> NONE <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL </p>

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES			PROPERTY TAX 2018	PROPERTY TAX 2014	SALES TAX	TOTAL
PRIOR BDGTS			5,261,000	848,000	3,491,184	9,600,184
PRIOR EXP			4,826,624	425,266	2,829,639	8,081,529
BUDGET C/O			434,376	422,734	661,545	1,518,655
2024-2025						0
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						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: 3 Years
OPERATING BUDGET EFFECT: X NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 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					700,000	700,000
PRIOR EXP						
BUDGET C/O					700,000	700,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					700,000	700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				700,000		700,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				700,000	0	700,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					PROPERTY TAX 2018	TOTAL
PRIOR BDGTS					925,000	925,000
PRIOR EXP						
BUDGET C/O					925,000	925,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					925,000	925,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				925,000		925,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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: 2024 EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT: X NONE N/A SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				PROPERTY TAX 2014	PROPERTY TAX 2018	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025				465,000	1,265,000	1,730,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				465,000	1,265,000	1,730,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2024-2025				1,730,000		1,730,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				1,730,000	0	1,730,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:			
PROJECT JUSTIFICATION:			
PROJECT PRIORITY:	A		
START DATE: 2026	EST TIME TO COMPLETE: 2 Years		
OPERATING BUDGET EFFECT:	X	NONE	N/A
			SEE DETAIL

2024-2025 CAPITAL IMPROVEMENT BUDGET

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I. ZOOLOGICAL PARK

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2024-2025

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
Total Zoo	0	0	0	0	0	0	0	0
Total General Capital	830,000	465,000	2,080,000	0	0	100,000	0	3,475,000

2024-2025

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
431401	AV System	42,827						0		0
431501	Zoo Improvements	968,688						0		0
431801	Tiger Building Replacement	248,305						0		0
431803	Zoo Master Plan/Feasibility Study	108,615						0		0
Total Zoological Park		1,368,435	0	0	0	0	0	0	0	0
Total General Capital Projects		77,971,689	3,475,000	4,570,000	4,070,000	3,870,000	3,870,000	19,826,154	13,790,000	30,616,154

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	PROPERTY TAX 2018	PROPERTY TAX 2014	GAEDA	SALES TAX	TOTAL
PRIOR BDGTS	100,000	1,332,500	25,000	1,379,612	2,837,112
PRIOR EXP	20,918	464,907	25,000	1,357,599	1,868,424
BUDGET C/O	79,082	867,593	0	22,013	968,688
2024-2025					0
2025-2026					
2026-2027					
2027-2028					
2028-2029					
BEYOND 2029					
TOTAL COST		1,332,500	25,000	1,379,612	2,837,112

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,837,112	2,837,112
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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: Ongoing
OPERATING BUDGET EFFECT:	NONE	N/A
	X	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES	SALES TAX	PROPERTY TAX 2018	PROPERTY TAX 2014	
PRIOR BDGTS		50,000	650,000	700,000
PRIOR EXP			451,695	451,695
BUDGET C/O		50,000	198,305	248,305
2024-2025				
2025-2026				
2026-2027				
2027-2028				
2028-2029				
BEYOND 2029				
TOTAL COST		50,000	650,000	700,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				700,000		700,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				700,000		700,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing building that houses 4 animals. New building will be constructed of concrete block with artificial rock façade on the exterior. It will include 4 dens for the cats, as well as a zookeeper work area and a large closet.		
PROJECT JUSTIFICATION: Existing building is 25 years old and has issues with rust, plumbing, and electrical systems.		
START DATE: 2025	PROJECT PRIORITY:	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	<input type="radio"/> NONE	<input type="radio"/> N/A
	<input checked="" type="radio"/> SEE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zoo Master Plan & Feasability 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/0					108,615	108,615
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					200,000	200,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					200,000	200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

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

2024-2025 CAPITAL IMPROVEMENT BUDGET

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COMMUNITY DEVELOPMENT

2024-2025

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

CITY OF ALEXANDRIA

2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			

TOTAL CDBG			0	0	0	0	0	0	0	0	0
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- * Project Number to be Assigned
- @ New or Revised Projects
- Projects to be closed

2024-2025 ANNUAL BUDGET

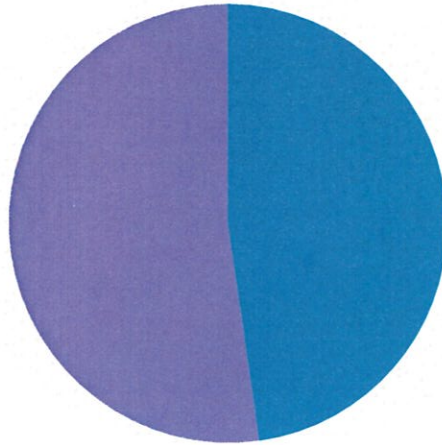
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ENTERPRISE CAPITAL PROJECTS

REVENUES & EXPENSES

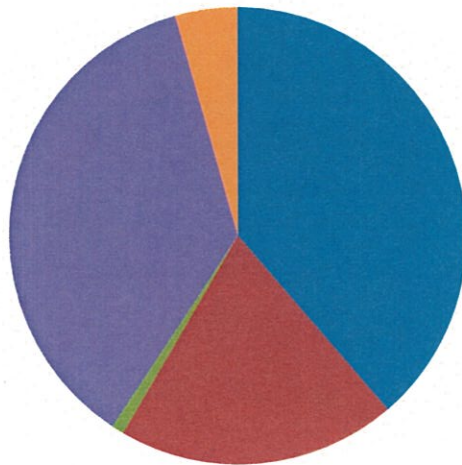
FISCAL YEAR 2024-2025

Revenues



■ Utility Funds ■ Closed Projects ■ Intergovernmental ■ Transfers In

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	0					7,065,000		7,065,000
(Less Debt Service)								0
Interest Income								0
Transfers From Prior Projects								0
Interfund Transfer Utility Fund								0
Interfund Transfer General Capital Projects						7,737,000		7,737,000
Intergovernmental				0	0			0
Private Contributions								0
Debt Proceeds						0		0
Other							0	0
Fund Balance	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	14,802,000	0	14,802,000
EXPENDITURES								
Enterprise CIP - Utility Fund	0	0	0	0	0	14,802,000	0	14,802,000
Enterprise CIP - Transit System	0	0	0	0	0	0	0	0
Enterprise CIP - Sanitation Fund	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	14,802,000	0	14,802,000
UNAPPRPTD BALANCE	0	0	0	0	0	0	0	0

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

**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						192,000		192,000
Substation Maintenance						250,000		250,000
Distribution Feeder Maintenance						100,000		100,000
138 KV Pilot Wire Replacement						50,000		50,000
138 KV Transmission Upgrade						100,000		100,000
DG Hunter #5-11 Major Maintenance						4,700,000		4,700,000
TB3 to TB4 15kV Tieline						255,000		255,000
Staking Sheet Software & Mgt						75,000		75,000
<hr/>								
Total Electric	0	0	0	0	0	5,722,000	0	5,722,000
<hr/>								

2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
729202	Circuit Reconductoring	206,480	192,000	300,000	250,000	250,000	250,000	1,242,000		1,242,000
720003	Replace Distribution Breakers	15,333						0		0
720601	138 KV Pole Change Out	469,200						0		0
720801	Electric Utility Relocation	248,502		250,000	250,000	250,000	250,000	1,000,000		1,000,000
720804	Substation Maintenance	272,166	250,000	275,000	275,000	275,000	275,000	1,350,000		1,350,000
720805	Distibution Feeder Maintenance	271,741	100,000	200,000	200,000	200,000	200,000	900,000		900,000
720903	138 KV Pilot Wire Replacement	584,696	50,000	100,000	100,000	100,000	100,000	450,000		450,000
721302	138 KV Transmission Upgrade	678,063	100,000					100,000	300,000	400,000
721502	Bayou Cove #1 Comb Inspection	200,000						0	200,000	200,000
721503	Bayou Cove #1 Capital Imp	75,000		80,000				80,000		80,000
721704	MacArthur Drive Lighting Replacement	493,475						0		0
721801	Demolition DG Hunter 1-4	69,104		100,000				100,000		100,000
721802	Prescott 2400V Conversion	1,578						0		0
721901	Downtown-Willow Glen 138 KV Rebuilc	0						0	4,000,000	4,000,000
721902	DG Hunter #5-11 Major Maintenance	1,330,028	4,700,000	1,009,000				5,709,000	9,200,000	14,909,000
722201	TB3 to TB4 15kV Tieline	37,500	255,000	250,000	250,000	250,000	250,000	1,255,000		1,255,000
722202	Roof Improvements/Replacements	85,000						0		0
722203	Step Up Transformer Switch Scheme	39,700						0		0
722302	BYC 1 Hot Gas Path	1,026,926				155,000	155,000	310,000	1,851,000	2,161,000
722303	Replace Feeder Cables-Plant, Twin Bri	165,000		200,000	200,000	200,000	200,000	800,000		800,000
722305	Replace Bayou Rapides Switchgear	145,500		200,000	200,000	200,000	200,000	800,000		800,000
722306	Electric SCADA	6,300		100,000	100,000			200,000		200,000
722501	Staking Sheet Software & Mgt	0	75,000	25,000	25,000	25,000	25,000	175,000		175,000
*	DG Hunter Automation	0						0	1,400,000	1,400,000
*	Power Plant GSU Switch Upgrade	0						0	350,000	350,000
*	Paint Substation Transformers/Switchg	0						0	125,000	125,000
*	Replace Prescott Switchgear #1	0						0	675,000	675,000
*	Replace Prescott Transformer #2	0						0	900,000	900,000
*	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	Twin Bridges Breaker & Switch Rep	0						0	2,000,000	2,000,000
Total Electric		6,421,292	5,722,000	3,089,000	1,850,000	1,905,000	1,905,000	14,471,000	23,001,000	37,472,000

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				UTILITY FUND	REVENUE BONDS-'89	TOTAL
PRIOR BDGTS				6,205,105	404,409	6,609,514
PRIOR EXP				5,998,625	404,409	6,403,034
BUDGET C/O				206,480	0	206,480
2024-2025				192,000		192,000
2025-2026				300,000		300,000
2026-2027				250,000		250,000
2027-2028				250,000		250,000
2028-2029				250,000		250,000
BEYOND 2029						0
TOTAL COST				7,447,105	404,409	7,851,514

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	72,000			2,749,014	3,788,500	6,609,514
2024-2025					192,000	192,000
2025-2026					300,000	300,000
2026-2027					250,000	250,000
2027-2028					250,000	250,000
2028-2029					250,000	250,000
BEYOND 2029						
TOTAL COST	72,000			2,749,014	5,030,500	7,851,514

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace undersized, old conductors on existing 12.5 KV circuits that have become too small to carry the load required and to replace existing 2.5 KV line with 7.2 KV Distribution.			
PROJECT JUSTIFICATION: Continued expansion of the system, along with load growth has made many old circuits inadequate. Voltage regulation, burned connections and customer complaints require upgrades on a continuing schedule as workload and funds allow.			
PROJECT PRIORITY:	B		
START DATE: Ongoing	EST TIME TO COMPLETE:	As needed	
OPERATING BUDGET EFFECT:	X	NONE	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 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					152,500	152,500
PRIOR EXP					137,167	137,167
BUDGET C/O					15,333	15,333
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					152,500	152,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					152,500	152,500
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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 relcosing capabilities.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 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					469,200	469,200
PRIOR EXP						
BUDGET C/O					469,200	469,200
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					469,200	469,200

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					469,200	469,200
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				STATE	UTILITY FUND	TOTAL
PRIOR BDGTS				431,000	870,938	1,301,938
PRIOR EXP				431,000	622,436	1,053,436
BUDGET C/O				0	248,502	248,502
2024-2025						
2025-2026					250,000	250,000
2026-2027					250,000	250,000
2027-2028					250,000	250,000
2028-2029					250,000	250,000
BEYOND 2029						
TOTAL COST				431,000	1,870,938	2,301,938

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				625,000	676,938	1,301,938
2024-2025						
2025-2026	50,000			200,000		250,000
2026-2027	50,000			200,000		250,000
2027-2028	50,000			200,000		250,000
2028-2029	50,000			200,000		250,000
BEYOND 2029						
TOTAL COST	200,000			1,425,000	676,938	2,301,938

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 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					2,715,000	2,715,000
PRIOR EXP					2,442,834	2,442,834
BUDGET C/O					272,166	272,166
2024-2025					250,000	250,000
2025-2026					275,000	275,000
2026-2027					275,000	275,000
2027-2028					275,000	275,000
2028-2029					275,000	275,000
BEYOND 2029						
TOTAL COST					4,065,000	4,065,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,715,000	2,715,000
2024-2025					250,000	250,000
2025-2026					275,000	275,000
2026-2027					275,000	275,000
2027-2028					275,000	275,000
2028-2029					275,000	275,000
BEYOND 2029						
TOTAL COST					4,065,000	4,065,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

More extensive testing required by NERC/FERC.

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 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					2,650,000	2,650,000
PRIOR EXP					2,378,259	2,378,259
BUDGET C/O					271,741	271,741
2024-2025					100,000	100,000
2025-2026					200,000	200,000
2026-2027					200,000	200,000
2027-2028					200,000	200,000
2028-2029					200,000	200,000
BEYOND 2029						
TOTAL COST					3,550,000	3,550,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,650,000	2,650,000
2024-2025					100,000	100,000
2025-2026					200,000	200,000
2026-2027					200,000	200,000
2027-2028					200,000	200,000
2028-2029					200,000	200,000
BEYOND 2029						
TOTAL COST					3,550,000	3,550,000

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:

X

NONE

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,173,000	2,173,000
PRIOR EXP					1,588,304	1,588,304
BUDGET C/O					584,696	584,696
2024-2025					50,000	50,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST					2,623,000	2,623,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	445,000				1,728,000	2,173,000
2024-2025					50,000	50,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST	445,000				2,178,000	2,623,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Replace existing pilot communications system with ADSS Fiber Optic Cable.

PROJECT JUSTIFICATION:

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

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

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE:

Ongoing

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					520,000	520,000
PRIOR EXP					320,000	320,000
BUDGET C/O					200,000	200,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					200,000	200,000
TOTAL COST					720,000	720,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					520,000	520,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					200,000	200,000
TOTAL COST					720,000	720,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 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/0					75,000	75,000
2024-2025						
2025-2026					80,000	80,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					155,000	155,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					75,000	75,000
2024-2025						
2025-2026					80,000	80,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					155,000	155,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,883,000	2,883,000
PRIOR EXP					2,389,525	2,389,525
BUDGET C/O					493,475	493,475
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					2,883,000	2,883,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	150,000				2,733,000	2,883,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	150,000				2,733,000	2,883,000

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:

A

START DATE:

2018

EST TIME TO COMPLETE: 6 Years

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					325,000	325,000
PRIOR EXP					255,896	255,896
BUDGET C/O					69,104	69,104
2024-2025						
2025-2026					100,000	100,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					425,000	425,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					325,000	325,000
2024-2025						
2025-2026					100,000	100,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					425,000	425,000

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:

X

NONE

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					1,064,999	1,064,999
PRIOR EXP					1,063,421	1,063,421
BUDGET C/O					1,578	1,578
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					1,064,999	1,064,999

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				1,064,999		1,064,999
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				1,064,999		1,064,999

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Conversion of the Prescott Electric Substation and circuits to 72./12.5 KV operation. Project will include reconductoring 3 distribution circuits and replacing roughly 200 pole mounted transformers.

PROJECT JUSTIFICATION:

Modernization of system.

PROJECT PRIORITY:

A

START DATE:

Ongoing

EST TIME TO COMPLETE: Ongoing

OPERATING BUDGET EFFECT:

X

NONE

~~POSITIVE~~ N/A

~~NEGATIVE~~ SEE DETAIL

SHEET A 2024-2025/2028-2029 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					1,530,496	1,530,496
PRIOR EXP					1,530,496	1,530,496
BUDGET C/O					0	0
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					4,000,000	4,000,000
TOTAL COST					5,530,496	5,530,496

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,530,496	1,530,496
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					4,000,000	4,000,000
TOTAL COST					5,530,496	5,530,496

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

MISO mandated for system reliability.

PROJECT PRIORITY:

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

OPERATING BUDGET EFFECT:

X NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 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					6,832,075	6,832,075
PRIOR EXP					5,502,047	5,502,047
BUDGET C/O					1,330,028	1,330,028
2024-2025					4,700,000	4,700,000
2025-2026					1,009,000	1,009,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					9,200,000	9,200,000
TOTAL COST					21,741,075	21,741,075

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					6,832,075	6,832,075
2024-2025					4,700,000	4,700,000
2025-2026					1,009,000	1,009,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					9,200,000	9,200,000
TOTAL COST					21,741,075	21,741,075

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 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					37,500	37,500
PRIOR EXP						
BUDGET C/O					37,500	37,500
2024-2025					255,000	255,000
2025-2026					250,000	250,000
2026-2027					250,000	250,000
2027-2028					250,000	250,000
2028-2029					250,000	250,000
BEYOND 2029						
TOTAL COST					1,292,500	1,292,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					37,500	37,500
2024-2025					255,000	255,000
2025-2026					250,000	250,000
2026-2027					250,000	250,000
2027-2028					250,000	250,000
2028-2029					250,000	250,000
BEYOND 2029						
TOTAL COST					1,292,500	1,292,500

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					85,000	85,000
PRIOR EXP						
BUDGET C/0					85,000	85,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					85,000	85,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					85,000	85,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					85,000	85,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					39,700	39,700
PRIOR EXP						
BUDGET C/O					39,700	39,700
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					39,700	39,700

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					39,700	39,700
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					39,700	39,700

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					2,250,000	2,250,000
PRIOR EXP					1,223,074	1,223,074
BUDGET C/O					1,026,926	1,026,926
2024-2025						
2025-2026						
2026-2027						
2027-2028					155,000	155,000
2028-2029					155,000	155,000
BEYOND 2029					1,851,000	1,851,000
TOTAL COST					4,411,000	4,411,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,250,000	2,250,000
2024-2025						
2025-2026						
2026-2027						
2027-2028					155,000	155,000
2028-2029					155,000	155,000
BEYOND 2029					1,851,000	1,851,000
TOTAL COST					4,411,000	4,411,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

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

PROJECT JUSTIFICATION:

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

PROJECT PRIORITY:

A

START DATE:

2024

EST TIME TO COMPLETE: 3 Years

OPERATING BUDGET EFFECT:

X

NONE

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					165,000	165,000
PRIOR EXP						
BUDGET C/O					165,000	165,000
2024-2025						
2025-2026					200,000	200,000
2026-2027					200,000	200,000
2027-2028					200,000	200,000
2028-2029					200,000	200,000
BEYOND 2029						
TOTAL COST					965,000	965,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					165,000	165,000
2024-2025						
2025-2026					200,000	200,000
2026-2027					200,000	200,000
2027-2028					200,000	200,000
2028-2029					200,000	200,000
BEYOND 2029						
TOTAL COST					965,000	965,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					145,500	145,500
PRIOR EXP						
BUDGET C/O					145,500	145,500
2024-2025						
2025-2026					200,000	200,000
2026-2027					200,000	200,000
2027-2028					200,000	200,000
2028-2029					200,000	200,000
BEYOND 2029						
TOTAL COST					945,500	945,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					145,500	145,500
2024-2025						
2025-2026					200,000	200,000
2026-2027					200,000	200,000
2027-2028					200,000	200,000
2028-2029					200,000	200,000
BEYOND 2029						
TOTAL COST					945,500	945,500

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					122,000	122,000
PRIOR EXP					115,700	115,700
BUDGET C/O					6,300	6,300
2024-2025						
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					322,000	322,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					122,000	122,000
2024-2025						
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					322,000	322,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
PROJECT JUSTIFICATION:	
PROJECT PRIORITY:	A
START DATE: 2025	EST TIME TO COMPLETE: 3 Years
OPERATING BUDGET EFFECT:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025					75,000	75,000
2025-2026					25,000	25,000
2026-2027					25,000	25,000
2027-2028					25,000	25,000
2028-2029					25,000	25,000
BEYOND 2029						
TOTAL COST					175,000	175,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025					75,000	75,000
2025-2026					25,000	25,000
2026-2027					25,000	25,000
2027-2028					25,000	25,000
2028-2029					25,000	25,000
BEYOND 2029						
TOTAL COST					175,000	175,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					1,400,000	1,400,000
TOTAL COST					1,400,000	1,400,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					1,400,000	1,400,000
TOTAL COST					1,400,000	1,400,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					350,000	350,000
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					350,000	350,000
TOTAL COST					350,000	350,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 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/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					125,000	125,000
TOTAL COST					125,000	125,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						0
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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	A EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: X NONE	N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					675,000	675,000
TOTAL COST					675,000	675,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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: START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT: X NONE	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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: X NONE	SEE DETAIL

2024-2025 ANNUAL BUDGET

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2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

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
Adams Pump Station Line Renovation						2,820,000		2,820,000
Tank Inspections						100,000		100,000
<hr/>								
Total Water	0	0	0	0	0	2,920,000	0	2,920,000
<hr/>								

CITY OF ALEXANDRIA

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
750004	Waterline Replacement & Rehab	1,144,726			2,000,000	2,000,000	4,000,000	4,000,000	8,000,000	
751001	Water Well Reclamation	1,011,050			750,000	750,000	1,500,000	1,500,000	3,000,000	
751202	Drill New Water Wells	1,283,820			1,300,000	1,300,000	2,600,000	2,600,000	5,200,000	
751302	McNutt Field Water Feeder Line	0					0	2,150,000	2,150,000	
751602	Fire Hydrant Thread Standardization	17,260					0		0	
752001	Martha Lane/Paris St Water	139,743					0		0	
752101	Adams Station Equipment Storage	0					0		0	
752201	Water Production Stand By Generation	1,721,484		150,000	150,000	150,000	150,000	600,000	600,000	
752202	Water Storage Security Cameras	96,625		20,000	20,000	20,000	20,000	80,000	80,000	
752203	Ground Storage Tower & Roof	35,303					0		0	
752204	Adams Tank Repair & Paint	1,322,465					0		0	
752205	Kisatchie Ground Storage Aeration	2,651,432					0		0	
752206	Kisatchie By Pass Phase I	1,477,062					0	1,350,000	1,350,000	
752301	LSL Inventory Project	600,000					0	600,000	600,000	
752401	Hwy 1 South Ground Storage Tank	4,000,000					0		0	
752501	Adams Pump Station Line Renovation	0	2,820,000					2,820,000	2,820,000	
752502	Tank Inspections	0	100,000	100,000	100,000	100,000	100,000	500,000	500,000	
*	Sterkx Road Materials Storage Cover	0					0	250,000	250,000	
*	12" Main Bennett to Tulane	0					0	389,000	389,000	
*	Industrial Park Tank Repair & Paint	0					0	900,000	900,000	
*	Hamilton Tank Painting	0					0	900,000	900,000	
*	Shell Road Tank Painting	0					0	900,000	900,000	
*	Hwy 28 Water Main Improvements	0					0	525,960	525,960	
*	City Wide Meter Replacements	0					0	720,000	720,000	
*	24" Main Annadale Road	0					0	790,000	790,000	
*	12" Main England Dr to Highway 1	0					0	869,000	869,000	
*	2 Way Radio Water	0					0	120,000	120,000	
*	Russell/Rogers/Gay Rd Water Rep	0					0	975,000	975,000	
Total Water		15,500,970	2,920,000	270,000	270,000	4,320,000	4,320,000	12,100,000	19,638,960	31,638,960

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					5,520,611	5,520,611
PRIOR EXP					4,375,885	4,375,885
BUDGET C/O					1,144,726	1,144,726
2024-2025						
2025-2026						
2026-2027						
2027-2028					2,000,000	2,000,000
2028-2029					2,000,000	2,000,000
BEYOND 2029					4,000,000	4,000,000
TOTAL COST					13,520,611	13,520,611

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	25,000			5,495,611		5,520,611
2024-2025						
2025-2026						
2026-2027						
2027-2028				2,000,000		2,000,000
2028-2029				2,000,000		2,000,000
BEYOND 2029				4,000,000		4,000,000
TOTAL COST	25,000	0	0	13,495,611	0	13,520,611

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	X	N/A
	SEE DETAIL		

SHEET A 2024-2025/2028-2029 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	7,844,656	8,221,355
PRIOR EXP		376,699	6,833,606	7,210,305
BUDGET C/0		0	1,011,050	1,011,050
2024-2025				
2025-2026				
2026-2027				
2027-2028			750,000	750,000
2028-2029			750,000	750,000
BEYOND 2029			1,500,000	1,500,000
TOTAL COST		376,699	10,844,656	11,221,355

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	200,000			8,021,355		8,221,355
2024-2025						
2025-2026						
2026-2027						
2027-2028				750,000		750,000
2028-2029				750,000		750,000
BEYOND 2029				1,500,000		1,500,000
TOTAL COST	200,000	0	0	11,021,355	0	11,221,355

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Reclaim abandoned water well within the City's corporate limits.	
PROJECT JUSTIFICATION: Increasing water production inside the City would reduce dependency on the Kisatchie Well Field in time of emergency.	
PROJECT PRIORITY: A	
START DATE: Ongoing	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
<input type="checkbox"/> NONE	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> SEE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				UTILITY FUND	STATE DHH LOAN	TOTAL
PRIOR BDGTS				3,858,501	2,583,700	6,442,201
PRIOR EXP				2,574,681	2,583,700	5,158,381
BUDGET C/O				1,283,820	0	1,283,820
2024-2025						
2025-2026						
2026-2027						
2027-2028				1,300,000		1,300,000
2028-2029				1,300,000		1,300,000
BEYOND 2029				2,600,000		2,600,000
TOTAL COST				9,058,501	2,583,700	11,642,201

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				6,442,201		6,442,201
2024-2025						
2025-2026						
2026-2027						
2027-2028				1,300,000		1,300,000
2028-2029				1,300,000		1,300,000
BEYOND 2029				2,600,000		2,600,000
TOTAL COST				11,642,201	0	11,642,201

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					527,627	527,627
PRIOR EXP					527,627	527,627
BUDGET C/O					0	0
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					2,150,000	2,150,000
TOTAL COST					2,677,627	2,677,627

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					527,627	527,627
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					2,150,000	2,150,000
TOTAL COST					2,677,627	2,677,627

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace water line main from McNutt Well Field to Hwy 1 Tank.			
PROJECT JUSTIFICATION: Existing DI main is deteriorated and in need of replacement.			
PROJECT PRIORITY:		A	
START DATE:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:	NONE	X	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 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					40,000	40,000
PRIOR EXP					22,740	22,740
BUDGET C/O					17,260	17,260
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST					40,000	40,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					40,000	40,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST					40,000	40,000

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	X	N/A
	SEE DETAIL		

SHEET A 2024-2025/2028-2029 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					500,000	500,000
PRIOR EXP					360,257	360,257
BUDGET C/O					139,743	139,743
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					500,000	500,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				500,000		500,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				500,000		500,000

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:	A		
START DATE:	2022	EST TIME TO COMPLETE:	3 Years
OPERATING BUDGET EFFECT:			
NONE	X	N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Adams Station Equipment Storage	PROJECT CATEGORY: Water
PROJECT NUMBER: 752101	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Water

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					181,513	181,513
PRIOR EXP					181,513	181,513
BUDGET C/O					0	0
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					181,513	181,513

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					181,513	181,513
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					181,513	181,513

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:

Construction of an all weather storage cover at Adams Pump Station.

PROJECT JUSTIFICATION:

Protection of equipment and materials from the elements.

PROJECT PRIORITY:

A

START DATE:

N/A

EST TIME TO COMPLETE:

N/A

OPERATING BUDGET EFFECT:

NONE

X

N/A

SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					300,950	300,950
PRIOR EXP					204,325	204,325
BUDGET C/O					96,625	96,625
2024-2025						
2025-2026					20,000	20,000
2026-2027					20,000	20,000
2027-2028					20,000	20,000
2028-2029					20,000	20,000
BEYOND 2029						
TOTAL COST					380,950	380,950

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					300,950	300,950
2024-2025						
2025-2026					20,000	20,000
2026-2027					20,000	20,000
2027-2028					20,000	20,000
2028-2029					20,000	20,000
BEYOND 2029						
TOTAL COST					380,950	380,950

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of camera equipment of Water Storage Facilities and Chlorine Injection Sites.
PROJECT JUSTIFICATION: Provide 24 surveillance.
PROJECT PRIORITY: A
START DATE: 2023 EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT: <div style="display: flex; justify-content: space-around; width: 100%;"> NONE X N/A SEE DETAIL </div>

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					155,100	155,100
PRIOR EXP					119,797	119,797
BUDGET C/O					35,303	35,303
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					155,100	155,100

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					155,100	155,100
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					155,100	155,100

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					FEDERAL ARPA	TOTAL
PRIOR BDGTS					1,850,000	1,850,000
PRIOR EXP					527,535	527,535
BUDGET C/O					1,322,465	1,322,465
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST					1,322,465	1,850,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,850,000	1,850,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST					1,850,000	1,850,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				State Water Sector	FEDERAL ARPA	TOTAL
PRIOR BDGTS				1,250,000	1,700,000	2,950,000
PRIOR EXP					298,568	298,568
BUDGET C/O				1,250,000	1,401,432	2,651,432
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST				1,250,000	1,401,432	2,950,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					2,950,000	2,950,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST					2,950,000	2,950,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of fine bubble air diffusion in both 2 MG Water Storage Tanks.	
PROJECT JUSTIFICATION: Shallow wells in Kisatchie Well Field produce water with significant concentrations of Carbon Dioxide. This project will strip the CO2 from the water which will increase the PH and help to further optimize our corrosion control throughout the System.	
PROJECT PRIORITY:	A
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	SEE DETAIL
NONE	X
N/A	

CITY OF ALEXANDRIA

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					600,000	600,000
PRIOR EXP						
BUDGET C/O					600,000	600,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					600,000	600,000
TOTAL COST					1,200,000	1,200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					600,000	600,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					600,000	600,000
TOTAL COST	0	0	0	0	1,200,000	1,200,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					HUD	TOTAL
PRIOR BDGTS					4,000,000	4,000,000
PRIOR EXP						
BUDGET C/O					4,000,000	4,000,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					4,000,000	4,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					4,000,000	4,000,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST	0	0	0	0	4,000,000	4,000,000

PROJECT SPECIFICATIONS

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

CITY OF ALEXANDRIA

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2024-2025					2,820,000	2,820,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					2,820,000	2,820,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025					2,820,000	2,820,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST	0	0	0	0	2,820,000	2,820,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029					100,000	100,000
TOTAL COST					600,000	600,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029					100,000	100,000
TOTAL COST	0	0	0	0	600,000	600,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:	
PROJECT JUSTIFICATION:	
PROJECT PRIORITY:	A
START DATE: 2025	EST TIME TO COMPLETE: Ongoing
OPERATING BUDGET EFFECT:	
<input type="checkbox"/> NONE <input checked="" type="checkbox"/> X <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					250,000	250,000
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	25,000				225,000	250,000
TOTAL COST	25,000				225,000	250,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					389,000	389,000
TOTAL COST					389,000	389,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				389,000		389,000
TOTAL COST				389,000		389,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					525,960	525,960
TOTAL COST					525,960	525,960

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					525,960	525,960
TOTAL COST					525,960	525,960

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					720,000	720,000
TOTAL COST					720,000	720,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					720,000	720,000
TOTAL COST					720,000	720,000

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					790,000	790,000
TOTAL COST					790,000	790,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				790,000		790,000
TOTAL COST				790,000		790,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of 24" Water Main.			
PROJECT JUSTIFICATION: Existing main from Dixie Lane to Annadale Road has had numerous failures due to acidic soil in the area.			
PROJECT PRIORITY:	A		
START DATE: N/A	EST TIME TO COMPLETE: 2 months	N/A	
OPERATING BUDGET EFFECT:	NONE	X	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					869,000	869,000
TOTAL COST					869,000	869,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				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	X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					120,000	120,000
TOTAL COST					120,000	120,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					120,000	120,000
TOTAL COST					120,000	120,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Radio System for Water Personnel.			
PROJECT JUSTIFICATION: Needed for communication during emergency events in the Kisatchie Wellfield.			
PROJECT PRIORITY:		A	
START DATE:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:	NONE	X	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					975,000	975,000
TOTAL COST					975,000	975,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				975,000		975,000
TOTAL COST				975,000	0	975,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of existing water mains.			
PROJECT JUSTIFICATION: Mains are becoming problematic and needing continuous repair.			
PROJECT PRIORITY:		A	
START DATE:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:	NONE	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

2024-2025 ANNUAL BUDGET

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2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

GAS

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Gas SCADA Upgrade						10,000		10,000
Regulator/Meter Station Refurb						50,000		50,000
Wellington/Charleston 2" Gas Main Installation						45,000		45,000
Odorization Equipment Upgrades						25,000		25,000
Total Gas	0	0	0	0	0	130,000	0	130,000

2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
781401	Gas SCADA Upgrade	134,355	10,000	35,000	35,000	40,000	40,000	160,000		160,000
781801	Lower 3rd/W Sandy Bayou Gas	310,770						0		0
781901	Wells Boulevard Gas Rep	423,034						0		0
782101	MAOP Reverification	188,000						0		0
782201	Odorization Station City Gate 1 & 4	178,846		81,000				81,000		81,000
782202	Olde Town @ Red River Gas Ext	186,432						0		0
782203	Jackson Street Gas Replacement	512,000						0	625,000	625,000
782302	Fairfield West Subdivision Gas	74,000						0		0
782303	Bayou Fields Subdivision	16,009						0		0
782304	Traditions on the Bayou Subdivision	150,000						0		0
782401	Regulator/Meter Station Refurb	68,000	50,000	100,000	100,000			250,000	250,000	500,000
782402	Wellington/Charleston 2" Gas Main Ins	35,000	45,000					45,000		45,000
782403	Gas Regulator Station Implementation	85,000						0		0
782404	Rue Notre Dame & Rue Maria Gas Ext	60,000						0		0
782501	Odorization Equipment Upgrades	0	25,000	95,000				120,000		120,000
*	Stracener/South Street Gas	0						0	300,000	300,000
*	Grundy Cooper Gas Replacement	0						0	900,000	900,000
*	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000
*	Zone 15 Gas Replacement	0						0	300,000	300,000
*	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
*	Jefferson Heights Gas Relocation	0						0	300,000	300,000
*	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000
Total Gas		2,421,446	130,000	311,000	135,000	40,000	40,000	656,000	9,725,000	10,381,000

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					810,000	810,000
PRIOR EXP					499,230	499,230
BUDGET C/O					310,770	310,770
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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:	X	NONE	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					794,000	794,000
PRIOR EXP					370,966	370,966
BUDGET C/O					423,034	423,034
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					794,000	794,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	50,000			744,000		794,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST	50,000			744,000		794,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replacement of gas mains, gas service lines, and meter sets in the area of Wells Boulevard, Richard Avenue, and Sugarhouse Road.

PROJECT JUSTIFICATION:
Continued replacement and upgrade of natural gas system as per DIMP/PHMSA recommendations.

PROJECT PRIORITY: A

START DATE: 2020 **EST TIME TO COMPLETE:** 4 Years

OPERATING BUDGET EFFECT:
 X NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: MAOP Reverification	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782101	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					188,000	188,000
PRIOR EXP						
BUDGET C/O					188,000	188,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					188,000	188,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					188,000	188,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					188,000	188,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Develop and implement plan to re-establish maximum operating pressures on distribution system.	
PROJECT JUSTIFICATION: PHEMSA Regulations.	
PROJECT PRIORITY:	A
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
<input checked="" type="checkbox"/> X <input type="checkbox"/> NONE <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL	

SHEET A 2024-2025/2028-2029 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					178,846	178,846
PRIOR EXP						
BUDGET C/O					178,846	178,846
2024-2025						
2025-2026					81,000	81,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					259,846	259,846

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					178,846	178,846
2024-2025						
2025-2026					81,000	81,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					259,846	259,846

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Odorization equipment and odorant.			
PROJECT JUSTIFICATION: Odorize natural gas coming into City Gates #1 and #4.			
PROJECT PRIORITY:	A		
START DATE: Ongoing	EST TIME TO COMPLETE:	A	Ongoing
OPERATING BUDGET EFFECT:	X	NONE	N/A
		SEE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Olde Town @ Red River Gas Extension	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782202	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					406,520	406,520
PRIOR EXP					220,088	220,088
BUDGET C/O					186,432	186,432
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					406,520	406,520

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					406,520	406,520
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					406,520	406,520

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: 2" Gas mains and service lines.			
PROJECT JUSTIFICATION: Supply gas to new development.			
PROJECT PRIORITY:	A		
START DATE: 2023	EST TIME TO COMPLETE:	2 Years	
OPERATING BUDGET EFFECT:	X	NONE	N/A
			SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jackson Street Gas Replacement	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782203	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					512,000	512,000
PRIOR EXP						
BUDGET C/O					512,000	512,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					625,000	625,000
TOTAL COST					1,137,000	1,137,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				512,000		512,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				625,000		625,000
TOTAL COST				1,137,000		1,137,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace existing line starting at 26th street and proceeding to Jackson Extension.			
PROJECT JUSTIFICATION: Extending Useful Life.			
PROJECT PRIORITY:	A		
START DATE: 2024	EST TIME TO COMPLETE:	2 Years	
OPERATING BUDGET EFFECT:	X	NONE	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Fairfield West Subdivision Gas	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782302	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					74,000	74,000
PRIOR EXP						
BUDGET C/O					74,000	74,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					74,000	74,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				74,000		74,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				74,000		74,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of 2" gas main and services lines.	
PROJECT JUSTIFICATION: Extension of gas service to new development.	
PROJECT PRIORITY:	A
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
X NONE	N/A
	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bayou Fields Subdivision Gas	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782303	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					151,000	151,000
PRIOR EXP					134,991	134,991
BUDGET C/O					16,009	16,009
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					151,000	151,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				151,000		151,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				151,000		151,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of 2" gas main inside subdivision and 4" main along Bayou Rapides Road to the subdivision.	
PROJECT JUSTIFICATION: Supply gas to new development.	
PROJECT PRIORITY: A	
START DATE: 2025	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
X	NONE
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Traditions on the Bayou Gas	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782304	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					150,000	150,000
PRIOR EXP						
BUDGET C/O					150,000	150,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					150,000	150,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				150,000		150,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				150,000		150,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installation of 2" gas main and services lines.			
PROJECT JUSTIFICATION: Extension of gas service to new development.			
PROJECT PRIORITY:	A		
START DATE: 2024	EST TIME TO COMPLETE:	2 Years	
OPERATING BUDGET EFFECT:	X	NONE	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Regulator/Meter Station Refurbishment	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782401	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					68,000	68,000
PRIOR EXP						
BUDGET C/O					68,000	68,000
2024-2025					50,000	50,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028						
2028-2029						
BEYOND 2029					250,000	250,000
TOTAL COST					568,000	568,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					68,000	68,000
2024-2025					50,000	50,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028						
2028-2029						
BEYOND 2029					250,000	250,000
TOTAL COST					568,000	568,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Priming and painting Gas Meter/Regulator Stations.			
PROJECT JUSTIFICATION: Gas system operations and maintenance.			
PROJECT PRIORITY:	A		
START DATE: 2025	EST TIME TO COMPLETE:	Ongoing	
OPERATING BUDGET EFFECT:	X	NONE	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wellington/Charleston 2" Gas Main Installation		PROJECT CATEGORY: Gas	
PROJECT NUMBER: 782402		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Gas	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					35,000	35,000
PRIOR EXP						
BUDGET C/O					35,000	35,000
2024-2025					45,000	45,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					80,000	80,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					35,000	35,000
2024-2025					45,000	45,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					80,000	80,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Gas main and services to town home development.			
PROJECT JUSTIFICATION: Expansion of customer base.			
PROJECT PRIORITY: A			
START DATE: 2025	EST TIME TO COMPLETE:		2 Years
OPERATING BUDGET EFFECT:			
X	NONE	N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Gas Regulator Station Implementation	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782403	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					85,000	85,000
PRIOR EXP						
BUDGET C/O					85,000	85,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					85,000	85,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					85,000	85,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					85,000	85,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Priming and painting Gas Meter/Regulator Stations.	
PROJECT JUSTIFICATION: Gas system operations and maintenance.	
PROJECT PRIORITY:	A
START DATE: 2025	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
X	NONE
SEE DETAIL	N/A
SEE DETAIL	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Rue Notre Dame & Rue Maria Gas Extension		PROJECT CATEGORY: Gas	
PROJECT NUMBER: 782404		COUNCIL DISTRICT # N/A	
DIVISION: Utilities		DEPARTMENT: Gas	

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					60,000	60,000
PRIOR EXP						
BUDGET C/O					60,000	60,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					60,000	60,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					60,000	60,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					60,000	60,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Completion of 2 way feed for named streets.			
PROJECT JUSTIFICATION: Ensure reliable gas feed.			
PROJECT PRIORITY:	A		
START DATE: 2025	EST TIME TO COMPLETE:	1 Year	
OPERATING BUDGET EFFECT:	X	NONE	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Odorization Equipment Upgrades	PROJECT CATEGORY: Gas
PROJECT NUMBER: 782501	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025					25,000	25,000
2025-2026					95,000	95,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					120,000	120,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025					25,000	25,000
2025-2026					95,000	95,000
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					120,000	120,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Completion of 2 way feed for named streets.			
PROJECT JUSTIFICATION: Ensure reliable gas feed.			
PROJECT PRIORITY:	A		
START DATE: 2025	EST TIME TO COMPLETE:	2 Years	
OPERATING BUDGET EFFECT:	X	NONE	N/A
			SEE DETAIL

CITY OF ALEXANDRIA

SHEET A 2024-2025/2028-2029 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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				300,000		300,000
TOTAL COST				300,000		300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of steel gas mains and services.	
PROJECT JUSTIFICATION: Existing lines and services are nearing end of useful life.	
PROJECT PRIORITY: START DATE: N/A OPERATING BUDGET EFFECT: X	EST TIME TO COMPLETE: A N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					900,000	900,000
TOTAL COST					900,000	900,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029				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:	N/A	A	
START DATE:	N/A	EST TIME TO COMPLETE:	N/A
OPERATING BUDGET EFFECT:	X	NONE	N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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:
 X NONE INCREASE N/A DECREASE SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Zone 15 Gas Replacement	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					250,000	250,000
TOTAL COST					250,000	250,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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:	X	NONE	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Jefferson Heights Gas Relocation	PROJECT CATEGORY: Gas
PROJECT NUMBER: N/A	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Gas

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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:			
<input checked="" type="checkbox"/> X	<input type="checkbox"/> NONE	<input type="checkbox"/> N/A	<input type="checkbox"/> SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					300,000	300,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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:	X	NONE	SEE DETAIL

2024-2025 ANNUAL BUDGET

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O. WASTEWATER

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

**COMBINED CAPITAL PROJECTS
SOURCES OF FUNDING SUMMARY**

WASTEWATER

PROJECT IDENTIFICATION	SALES TAXES	AD VAL TAX- 14	AD VAL TAX- 18	FEDERAL FUNDS	STATE FUNDS	UTILITY FUND	OTHER	TOTALS
Sewer Line Rehab & Replacement						1,000,000		1,000,000
Marye Street Sewer						850,000		850,000
WWTP Primary Cell 2 - Sludge Removal						3,330,000		3,330,000
Martin Park Flood Control Stand By						200,000		200,000
<hr/>								
Total Wastewater	0	0	0	0	0	5,380,000	0	5,380,000
<hr/>								

2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
818901	Sewer Line Rehab & Replacement	1,120,885	1,000,000	1,010,000	1,010,000	1,010,000	1,010,000	5,040,000		5,040,000
811501	Lift Station Upgrades	723,691		750,000	750,000	750,000	750,000	3,000,000		3,000,000
811701	Wastewater Main Rep - Legacy System	0		1,010,000	1,010,000	1,010,000	1,010,000	4,040,000		4,040,000
812001	Dechlorination Facility Improvements	10,542						0		0
812101	Marye Street Sewer	692,528	850,000	850,000	580,000	400,000		2,680,000		2,680,000
812201	Aerator Mooring @ Plant	9,292						0		0
812202	Treatment Plant Roadway Lighting	296,524						0		0
812203	SCADA Tower Replacement	10,544						0		0
812401	SCADA System Additions/Upgrades	0		615,000	425,000	290,000	290,000	1,620,000		1,620,000
812402	Wastewater Admin Refurb/Additions	0		100,000	50,000	50,000	50,000	250,000	50,000	250,000
812501	WWTP Primary Cell 2 - Sludge Removal		3,330,000						6,866,000	6,866,000
812502	Martin Park Flood Control Stand By	0	200,000					200,000		200,000
*	Windemere Lift Station Gravity Sewer	0							1,592,000	1,592,000
*	Engine Replacement-Jones St Lift Stati	0							2,400,000	2,400,000
*	Highway 28 W Sewer Improvements	0						0	1,570,000	1,570,000
*	Main Lift Stations Renovation	0						0	4,148,000	4,148,000
*	W Sandy Bayou Flood Control Stand B	0						0		0
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
Total Wastewater		2,864,006	5,380,000	4,335,000	3,825,000	3,510,000	3,110,000	16,830,000	87,601,000	104,381,000

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					15,352,766	15,352,766
PRIOR EXP					14,231,881	14,231,881
BUDGET C/O					1,120,885	1,120,885
2024-2025					1,000,000	1,000,000
2025-2026					1,010,000	1,010,000
2026-2027					1,010,000	1,010,000
2027-2028					1,010,000	1,010,000
2028-2029					1,010,000	1,010,000
BEYOND 2029						
TOTAL COST					20,392,766	20,392,766

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS	740,000			14,612,766		15,352,766
2024-2025				1,000,000		1,000,000
2025-2026				1,010,000		1,010,000
2026-2027				1,010,000		1,010,000
2027-2028				1,010,000		1,010,000
2028-2029				1,010,000		1,010,000
BEYOND 2029						
TOTAL COST	740,000			19,652,766		20,392,766

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Sewer line rehabilitation.			
PROJECT JUSTIFICATION: Repair, reline or replace deteriorated mains, manholes and services that are identified as causing excess infiltration and inflow into the collection system. This project addresses our entire collection system. Increased cost are to ensure EPA compliance in coming years. We have received correspondence for the EPA urging the reimplementation of this program.			
PROJECT PRIORITY:		A	
START DATE:	On Going	EST TIME TO COMPLETE:	On Going
OPERATING BUDGET EFFECT:	X	NONE	N/A
			SEE DETAIL

SHEET A 2024-2025/2028-2029 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					835,000	835,000
PRIOR EXP					111,309	111,309
BUDGET C/O					723,691	723,691
2024-2025						
2025-2026					750,000	750,000
2026-2027					750,000	750,000
2027-2028					750,000	750,000
2028-2029					750,000	750,000
BEYOND 2029						
TOTAL COST					3,835,000	3,835,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					835,000	835,000
2024-2025						
2025-2026					750,000	750,000
2026-2027					750,000	750,000
2027-2028					750,000	750,000
2028-2029					750,000	750,000
BEYOND 2029						
TOTAL COST					3,835,000	3,835,000

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: <input type="checkbox"/> NONE <input checked="" type="checkbox"/> X <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL

SHEET A 2024-2025/2028-2029 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
2024-2025						
2025-2026					1,010,000	1,010,000
2026-2027					1,010,000	1,010,000
2027-2028					1,010,000	1,010,000
2028-2029					1,010,000	1,010,000
BEYOND 2029						
TOTAL COST					5,124,452	5,124,452

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,084,452	1,084,452
2024-2025						
2025-2026					1,010,000	1,010,000
2026-2027					1,010,000	1,010,000
2027-2028					1,010,000	1,010,000
2028-2029					1,010,000	1,010,000
BEYOND 2029						
TOTAL COST					5,124,452	5,124,452

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 DEFERRED N/A ~~OTHER~~ SEE DETAIL

SHEET A 2024-2025/2028-2029 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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					142,655	142,655

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					142,655	142,655
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
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: Ongoing	EST TIME TO COMPLETE: Ongoing		
OPERATING BUDGET EFFECT:	NONE	X	N/A
	SEE DETAIL		

SHEET A 2024-2025/2028-2029 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					57,472	57,472
BUDGET C/O					692,528	692,528
2024-2025					850,000	850,000
2025-2026					850,000	850,000
2026-2027					580,000	580,000
2027-2028					400,000	400,000
2028-2029						
BEYOND 2029						
TOTAL COST					3,430,000	3,430,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS				750,000		750,000
2024-2025				850,000		850,000
2025-2026				850,000		850,000
2026-2027				580,000		580,000
2027-2028				400,000		400,000
2028-2029						
BEYOND 2029						
TOTAL COST				3,430,000		3,430,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Rehab of existing 15" sewer main and Customer sewer services.	
PROJECT JUSTIFICATION: This project is needed to rehab the existing main Due to age and deterioration of the main and eliminate the need for constant repairs. The services will also be placed in the right of way further reducing the need for maintenance.	
PROJECT PRIORITY:	A
START DATE: 2026	EST TIME TO COMPLETE: 4 Years
OPERATING BUDGET EFFECT:	NONE X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 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					813,208	813,208
BUDGET C/O					9,292	9,292
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					822,500	822,500

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					822,500	822,500
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					822,500	822,500

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of Aerator mooring system at the Wastewater Treatment Plant.
PROJECT JUSTIFICATION: Existing creosote pilings used as mooring points on the aetators have severely deteriorated from exposure to the elements.
PROJECT PRIORITY: A
START DATE: 2024 EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT: <div style="display: flex; justify-content: space-around; width: 100%;"> NONE X N/A SEE DETAIL </div>

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					466,250	466,250
PRIOR EXP					169,726	169,726
BUDGET C/O					296,524	296,524
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST					466,250	466,250

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					466,250	466,250
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST					466,250	466,250

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: 2025	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
<input type="checkbox"/> NONE <input checked="" type="checkbox"/> X <input type="checkbox"/> N/A <input type="checkbox"/> SEE DETAIL	

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SCADA Tower Replacement	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812203	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					166,900	166,900
PRIOR EXP					156,356	156,356
BUDGET C/O					10,544	10,544
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					166,900	166,900

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					166,900	166,900
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					166,900	166,900

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replacement of existing SCADA Tower at WWTP.	
PROJECT JUSTIFICATION: Existing structure is unsafe due to inability to tighten the Guy anchors and Guy Wires.	
PROJECT PRIORITY: A	
START DATE: 2024	EST TIME TO COMPLETE: 2 Years
OPERATING BUDGET EFFECT:	
NONE	X SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: SCADA System Additions/Upgrades	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812401	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026					615,000	615,000
2026-2027					425,000	425,000
2027-2028					290,000	290,000
2028-2029					290,000	290,000
BEYOND 2029						
TOTAL COST					1,620,000	1,620,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026					615,000	615,000
2026-2027					425,000	425,000
2027-2028					290,000	290,000
2028-2029					290,000	290,000
BEYOND 2029						
TOTAL COST					1,620,000	1,620,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Upgrading of the SCADA System for New Stations or continued monitoring of Sewer System.	
PROJECT JUSTIFICATION: Project is necessary to add SCADA to existing newer Lift Stations that have no existing SCADA & repair existing SCADA system components as required on other Stations and Locations.	
PROJECT PRIORITY:	A
START DATE: 2026	EST TIME TO COMPLETE: 4 Years
OPERATING BUDGET EFFECT:	NONE X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Wastewater Admin Refurb/Additions	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812402	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026					100,000	100,000
2026-2027					50,000	50,000
2027-2028					50,000	50,000
2028-2029					50,000	50,000
BEYOND 2029					50,000	50,000
TOTAL COST					300,000	300,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026					100,000	100,000
2026-2027					50,000	50,000
2027-2028					50,000	50,000
2028-2029					50,000	50,000
BEYOND 2029					50,000	50,000
TOTAL COST					300,000	300,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Refurbishment to Wastewater Admin Building.	
PROJECT JUSTIFICATION: Admin Building was constructed in approximately 1974. The building is showing definite signs of aging on the interior.	
PROJECT PRIORITY: A	
START DATE: 2026	EST TIME TO COMPLETE: 4 Years
OPERATING BUDGET EFFECT:	
NONE	X
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: WWTP Primary Cell 2 - Sludge Removal	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812501	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2024-2025					3,330,000	3,330,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					6,866,000	6,866,000
TOTAL COST					10,196,000	10,196,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025					3,330,000	3,330,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					6,866,000	6,866,000
TOTAL COST					10,196,000	10,196,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Removal of waste sludge in existing Primary Cell 1 to depth needed for proper operation of plant and increasing storage capacity during rain events and storms.	
PROJECT JUSTIFICATION: Sludge removal is needed to maintain DEQ compliance.	
PROJECT PRIORITY:	A
START DATE: 2026	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
NONE	X
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Martin Park Flood Control Stand By Power	PROJECT CATEGORY: Wastewater
PROJECT NUMBER: 812502	COUNCIL DISTRICT # N/A
DIVISION: Utilities	DEPARTMENT: Wastewater

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025					200,000	200,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					200,000	200,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025					200,000	200,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST						200,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Installation of backup generator capable of 72 hours of continuous operation without refueling. Generator would have the capacity to run all 3 existing electric storm water pumps.

PROJECT JUSTIFICATION:
Stand by power generation is needed in the event of power loss during inclement weather conditions.

PROJECT PRIORITY: A

START DATE: 2026 **EST TIME TO COMPLETE:** 2 Years

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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: <div style="display: flex; justify-content: space-around; align-items: center;"> NONE X N/A SEE DETAIL </div>

SHEET A 2024-2025/2028-2029 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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	122,000	8,000	80,000	1,360,000		1,570,000
TOTAL COST	122,000	8,000	80,000	1,360,000		1,570,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Construction of 8', 12", and 15" gravity sewer mains, as Package 8 of the multi-phased Highway 28 West Sewer Project.	
PROJECT JUSTIFICATION: Abandonment of lift stations along Highway 28 West will decrease O & M costs. Stations to be abandon include: Links Lift Station, John Eskew, West Wind and Louisiana Special Education Center.	
PROJECT PRIORITY:	A
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
NONE	X
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/0						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST						0

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST						0

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Installations of 5 backup generators capable of 72 hours continuous operation without refueling.	
PROJECT JUSTIFICATION: Stand by power is needed in the event of power loss during inclement weather conditions. This will prevent widespread flooding of the service area during an unexpected power outage.	
PROJECT PRIORITY:	A
START DATE: N/A	EST TIME TO COMPLETE: N/A
OPERATING BUDGET EFFECT:	
NONE	X
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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 2024-2025/2028-2029 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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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 2024-2025/2028-2029 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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					465,000	465,000
TOTAL COST					465,000	465,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029					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						
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029	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

P. OTHER

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

**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
Information System Upgrades						350,000		350,000
Telephone Network Upgrade						200,000		200,000
GIS System/GPS Equipment						100,000		100,000
Total Other	0	0	0	0	0	650,000	0	650,000
Total Utility Capital	0	0	0	0	0	14,802,000	0	14,802,000

CITY OF ALEXANDRIA

2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST	
			24-25	25-26	26-27	27-28	28-29				
860301	Information System Upgrades	0	350,000					350,000		350,000	
860701	Telephone Network Upgrade	98,354	200,000	100,000	100,000	100,000	100,000	600,000		600,000	
860702	GIS System/GPS Equipment	373,765	100,000	100,000	100,000	100,000	100,000	500,000		500,000	
861802	Council Chambers Broadcast Upgrade	8,655						0		0	
862201	Customer Service HVAC System	1,000,000						0		0	
Total Other			1,480,774	650,000	200,000	200,000	200,000	200,000	1,450,000	0	1,450,000
TOTAL UTILITY CAPITAL			28,688,488	14,802,000	8,205,000	6,280,000	9,975,000	9,575,000	45,507,000	139,965,960	214,161,448

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

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

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS						
PRIOR EXP						
BUDGET C/O						
2024-2025					350,000	350,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					350,000	350,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS						
2024-2025					350,000	350,000
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					350,000	350,000

PROJECT SPECIFICATIONS

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

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

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:

NONE	X	N/A	SEE DETAIL
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SHEET A 2024-2025/2028-2029 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					3,454,056	3,454,056
BUDGET C/O					98,354	98,354
2024-2025					200,000	200,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST					4,152,410	4,152,410

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					3,552,410	3,552,410
2024-2025					200,000	200,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST					4,152,410	4,152,410

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

SHEET A 2024-2025/2028-2029 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					1,984,686	1,984,686
PRIOR EXP					1,610,921	1,610,921
BUDGET C/O					373,765	373,765
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST					2,484,686	2,484,686

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,984,686	1,984,686
2024-2025					100,000	100,000
2025-2026					100,000	100,000
2026-2027					100,000	100,000
2027-2028					100,000	100,000
2028-2029					100,000	100,000
BEYOND 2029						
TOTAL COST					2,484,686	2,484,686

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: Ongoing
OPERATING BUDGET EFFECT:	
NONE	X SEE DETAIL N/A
	SEE DETAIL SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Council Chambers Broadcast Upgrade	PROJECT CATEGORY: Other
PROJECT NUMBER: 861802	COUNCIL DISTRICT # N/A
DIVISION: Finance	DEPARTMENT: Various

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES					UTILITY FUND	TOTAL
PRIOR BDGTS					125,000	125,000
PRIOR EXP					116,345	116,345
BUDGET C/O					8,655	8,655
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					125,000	125,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					125,000	125,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					125,000	125,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION: Replace City Council Chambers video broadcasting system.	
PROJECT JUSTIFICATION: Existing system is due for replacement. Video servers and disk storage have required maintenance or replacement multiple times recently. Cameras are over 15 years old and nearing end of useful life.	
PROJECT PRIORITY:	A
START DATE: 2022	EST TIME TO COMPLETE: 1 Year
OPERATING BUDGET EFFECT:	
NONE	X
N/A	SEE DETAIL

SHEET A 2024-2025/2028-2029 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
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					1,000,000	1,000,000

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					1,000,000	1,000,000
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						0
TOTAL COST	0			0	1,000,000	1,000,000

PROJECT SPECIFICATIONS

PROJECT DESCRIPTION:
Replace existing heating and air conditioning system in the Customer Service Building.

PROJECT JUSTIFICATION:
Existing system is outdated and in need of extensive upgrading.

PROJECT PRIORITY: A

START DATE: 2025 **EST TIME TO COMPLETE:** 2 years

OPERATING BUDGET EFFECT:
 NONE X N/A SEE DETAIL

Q. MUNICIPAL TRANSIT

2024-2025/2028-2029 CAPITAL IMPROVEMENTS BUDGET

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2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
709709	ADA Vans	173,351						0		0
709711	Misc Shop Equipment	(3)						0		0
709724	Bus Stop Shelters	191,750						0		0
TOTAL TRANSIT			365,098	0	0	0	0	0	0	0

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: ADA Vans	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709709	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Trar

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				11,356	161,995	173,351
PRIOR EXP				0	0	0
BUDGET C/O				11,356	161,995	173,351
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				11,356	161,995	173,351

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					173,351	173,351
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					173,351	173,351

PROJECT SPECIFICATIONS

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

PROJECT JUSTIFICATION:
 Compliance with ADA as mandated by Federal law.

PROJECT PRIORITY: A

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

OPERATING BUDGET EFFECT:
 NONE N/A SEE DETAIL

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Misc Shop Equipment	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709711	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Trar

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				33,779	182,614	216,393
PRIOR EXP				33,782	182,614	216,396
BUDGET C/O				(3)	0	(3)
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				33,779	182,614	216,393

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					216,393	216,393
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					216,393	216,393

PROJECT SPECIFICATIONS

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

SHEET A 2024-2025/2028-2029 CAPITAL IMPROVEMENTS PROGRAM

PROJECT TITLE: Bus Stop Shelters	PROJECT CATEGORY: Municipal Transit
PROJECT NUMBER: 709724	COUNCIL DISTRICT # N/A
DIVISION: Public Works	DEPARTMENT: Municipal Trar

PROJECT BUDGET

REVENUE BREAKDOWN

REVENUE SOURCES				SALES TAX	FEDERAL FUNDS	TOTAL
PRIOR BDGTS				38,350	153,400	191,750
PRIOR EXP						
BUDGET C/0				38,350	153,400	191,750
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST				38,350	153,400	191,750

EXPENDITURE BREAKDOWN

EXPENDITURE BREAKDOWN	ENGINEERING	TESTING	LAND ACQUISITION	CONSTRUCTION	OTHER	TOTAL
PRIOR BDGTS					191,750	191,750
2024-2025						
2025-2026						
2026-2027						
2027-2028						
2028-2029						
BEYOND 2029						
TOTAL COST					191,750	191,750

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

R. FIVE YEAR PLAN

2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

PUBLIC ENTERPRISE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST	
			24-25	25-26	26-27	27-28	28-29				
059401	Reserve for Relocation Projects	859,394	100,000	100,000	100,000	100,000	100,000	500,000		500,000	
050301	City Hall Renovation	5,583,480	(4,000,000)					(4,000,000)	4,000,000	(4,000,000)	
860301	Information Upgrades	776,916						0		0	
050801	Building Improvements	420,326						0		0	
050802	Roof Replacement	576,582	100,000	100,000	100,000	100,000	100,000	500,000		500,000	
050812	Brownsfields Grant	489,849						0		0	
051103	Red River Imp Venture	4,589,712						0		0	
051104	Port of Alexandria Rail Spur Imp	202,224						0		0	
051401	Energy Renovations	222,810						0		0	
051502	Riverfront Improvements	544,555	300,000	100,000	100,000	100,000	100,000	700,000		700,000	
051702	Security Improvements	135,595	30,000	30,000	30,000	30,000	30,000	150,000		150,000	
051704	Public Safety Datacenter Renovation	21,297						0		0	
051801	Riverfront Center Waterproofing/Roofir	(14,173)						0		0	
052201	Transfer Station/Landfill	2,100,000						0		0	
052301	City Compound Eves & Soffit Repair	799,293	100,000	100,000	100,000	100,000	100,000	500,000		500,000	
052302	Adoption Center Animal Shelter	150,000						0		0	
052303	Nehemiah Incubator	500,000						0		0	
052401	Elevator Modifications	600,000	300,000					300,000		300,000	
052402	Alexandria Healthcare Initiative LSUA	3,000,000						0		0	
052501	Information System Security Upgrades		1,000,000							1,000,000	
Total Public Enterprise			21,557,860	(2,070,000)	430,000	430,000	430,000	430,000	(1,350,000)	4,000,000	(350,000)

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

2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

DRAINAGE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST	
			24-25	25-26	26-27	27-28	28-29				
250211	Acquisition-ROW/Servitudes	246,962						0		0	
250421	Residential Ditch Closure	1,418,110	375,000	375,000	375,000	375,000	375,000	1,875,000		1,875,000	
250512	Pump Station Repairs	20,374						0		0	
251301	Citywide Drainage Improvements	205,477						0		0	
252203	Willow Glen Drainage	843,516						0		0	
252204	Horseshoe Canal Hardening	1,247,342						0		0	
252205	Chatlain Overflow Structure	13,184,673	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000	5,250,000		5,250,000	
252301	Fairground/Machine Shop Flood Contr	4,223,297						0		0	
*	AHA Ditch Repair			400,000				400,000		400,000	
*	Good Earth Ditch Improvements, Phase 1			1,200,000				1,200,000		1,200,000	
*	Good Earth Ditch Improvements, Phase 2				1,000,000			1,000,000		1,000,000	
*	Dorchester Ditch Improvements, Phase 1				650,000	700,000		1,350,000		1,350,000	
*	MacAdams Ditch Improvements					750,000		750,000		750,000	
*	Shenandoah Ditch Enclosure						350,000	350,000		350,000	
*	Worley Drive Ditch Enclosure						450,000	450,000		450,000	
*	Prescott Road Drainage Improvements						650,000	650,000		650,000	
*	Dorchester Ditch Improvements, Phase 2							0	1,200,000	1,200,000	
Total Drainage			21,389,751	1,625,000	2,975,000	3,025,000	2,825,000	2,825,000	13,275,000	1,200,000	14,475,000

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

2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

STREETS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST	
			24-25	25-26	26-27	27-28	28-29				
268823	Street, Drainage, Sidewalk Repairs	820,520	500,000	500,000	500,000	500,000	500,000	2,500,000		2,500,000	
269007	Sugarhouse Road - Phase 1	8,903,098						0	3,500,000	3,500,000	
260507	Aerial Photography	137,134	15,000	15,000	15,000	15,000	15,000	75,000		75,000	
260608	Land Acquisitions	259,759	50,000					50,000		50,000	
261002	Traffic Signals Renovations	166,789	25,000	25,000	25,000	25,000	25,000	125,000		125,000	
261203	Masonic Corridor Ph 2	275,915						0		0	
261302	Directional Signage & Striping	522,140	75,000	75,000	75,000	75,000	75,000	375,000		375,000	
261801	N. 16th Street Bridge Replacement	(286,758)						0		0	
262001	England Drive Sidewalks	262,500						0		0	
262004	Street Surface Assessment	25,602						0		0	
262201	Elliott Street Reconstruction	2,992,570						0		0	
262301	MPO Asphaltic Street Rehab	4,900,000						0		0	
262302	Foisy Street Reconstruction	4,596,434	175,000					175,000		175,000	
262303	Alexandria Bike/Pedestrian Plan	3,322						0		0	
262304	Bryn Mawr Bridge Replacement	142,967						0		0	
262501	Jackson Street Rehab		400,000					400,000		400,000	
*	Olcutt Street Reconstruction			550,000				550,000		550,000	
*	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	
Total Streets			23,721,992	1,240,000	1,165,000	615,000	615,000	615,000	4,250,000	8,590,000	12,840,000

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

2024-2025

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

POLICE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
501401	Pistol Range Improvements	595,228						0		0
502101	Public Safety Training Impr	150,000						0		0
502301	SWAT Building Improvements	971,154						971,154		971,154
502501	Radio Console Public Safety		550,000					550,000		550,000
502502	Armoured Vehicle		400,000					400,000		400,000
Total Police		1,716,382	950,000	0	0	0	0	1,921,154	0	1,921,154

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

2024-2025

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

FIRE

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
602301	Pumper Truck #30	965,000						0		0
602401	Ladder Fire Truck #51	1,650,000						0		0
Total Fire		2,615,000	0	0	0	0	0	0	0	0

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

2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

PARKS AND RECREATION

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
440901	Recreational Park Improvements	956,026						0		0
441801	Civil Rights Monument	498,200						0		0
441802	Links on the Bayou Improvements	752,268						0		0
441804	Tennis Court Additions	252,120						0		0
442001	Reconstruct Johnny Downs Complex	1,518,655						0		0
442301	Recreation Office @ Johnny Downs	700,000						0		0
442302	Park Playground Equipment	925,000						0		0
442501	Masonic/Bringham Restoration		1,730,000					1,730,000		1,730,000
Total Park/Recreation		5,602,269	1,730,000	0	0	0	0	1,730,000	0	1,730,000

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

2024-2025

**GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

ZOOLOGICAL PARK

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
431401	AV System	42,827						0		0
431501	Zoo Improvements	968,688						0		0
431801	Tiger Building Replacement	248,305						0		0
431803	Zoo Master Plan/Feasibility Study	108,615						0		0
Total Zoological Park		1,368,435	0	0	0	0	0	0	0	0
Total General Capital Projects		77,971,689	3,475,000	4,570,000	4,070,000	3,870,000	3,870,000	19,826,154	13,790,000	30,616,154

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

2024-2025

GENERAL CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

COMMUNITY DEVELOPMENT BLOCK GRANT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			

TOTAL CDBG	0	0	0	0	0	0	0	0	0
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- * Project Number to be Assigned
- @ New or Revised Projects
- Projects to be closed

2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

ELECTRIC

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
729202	Circuit Reconductoring	206,480	192,000	300,000	250,000	250,000	250,000	1,242,000		1,242,000
720003	Replace Distribution Breakers	15,333						0		0
720601	138 KV Pole Change Out	469,200						0		0
720801	Electric Utility Relocation	248,502		250,000	250,000	250,000	250,000	1,000,000		1,000,000
720804	Substation Maintenance	272,166	250,000	275,000	275,000	275,000	275,000	1,350,000		1,350,000
720805	Distribution Feeder Maintenance	271,741	100,000	200,000	200,000	200,000	200,000	900,000		900,000
720903	138 KV Pilot Wire Replacement	584,696	50,000	100,000	100,000	100,000	100,000	450,000		450,000
721302	138 KV Transmission Upgrade	678,063	100,000					100,000	300,000	400,000
721502	Bayou Cove #1 Comb Inspection	200,000						0	200,000	200,000
721503	Bayou Cove #1 Capital Imp	75,000		80,000				80,000		80,000
721704	MacArthur Drive Lighting Replacement	493,475						0		0
721801	Demolition DG Hunter 1-4	69,104		100,000				100,000		100,000
721802	Prescott 2400V Conversion	1,578						0		0
721901	Downtown-Willow Glen 138 KV Rebuild	0						0	4,000,000	4,000,000
721902	DG Hunter #5-11 Major Maintenance	1,330,028	4,700,000	1,009,000				5,709,000	9,200,000	14,909,000
722201	TB3 to TB4 15kV Tieline	37,500	255,000	250,000	250,000	250,000	250,000	1,255,000		1,255,000
722202	Roof Improvements/Replacements	85,000						0		0
722203	Step Up Transformer Switch Scheme	39,700						0		0
722302	BYC 1 Hot Gas Path	1,026,926				155,000	155,000	310,000	1,851,000	2,161,000
722303	Replace Feeder Cables-Plant, Twin Bri	165,000		200,000	200,000	200,000	200,000	800,000		800,000
722305	Replace Bayou Rapides Switchgear	145,500		200,000	200,000	200,000	200,000	800,000		800,000
722306	Electric SCADA	6,300		100,000	100,000			200,000		200,000
722501	Staking Sheet Software & Mgt	0	75,000	25,000	25,000	25,000	25,000	175,000		175,000
*	DG Hunter Automation	0						0	1,400,000	1,400,000
*	Power Plant GSU Switch Upgrade	0						0	350,000	350,000
*	Paint Substation Transformers/Switchg	0						0	125,000	125,000
*	Replace Prescott Switchgear #1	0						0	675,000	675,000
*	Replace Prescott Transformer #2	0						0	900,000	900,000
*	Willow Glen Breaker & Switch Rep	0						0	2,000,000	2,000,000
*	Twin Bridges Breaker & Switch Rep	0						0	2,000,000	2,000,000
Total Electric		6,421,292	5,722,000	3,089,000	1,850,000	1,905,000	1,905,000	14,471,000	23,001,000	37,472,000

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

2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
750004	Waterline Replacement & Rehab	1,144,726				2,000,000	2,000,000	4,000,000	4,000,000	8,000,000
751001	Water Well Reclamation	1,011,050				750,000	750,000	1,500,000	1,500,000	3,000,000
751202	Drill New Water Wells	1,283,820				1,300,000	1,300,000	2,600,000	2,600,000	5,200,000
751302	McNutt Field Water Feeder Line	0						0	2,150,000	2,150,000
751602	Fire Hydrant Thread Standardization	17,260						0		0
752001	Martha Lane/Paris St Water	139,743						0		0
752101	Adams Station Equipment Storage	0						0		0
752201	Water Production Stand By Generation	1,721,484		150,000	150,000	150,000	150,000	600,000		600,000
752202	Water Storage Security Cameras	96,625		20,000	20,000	20,000	20,000	80,000		80,000
752203	Ground Storage Tower & Roof	35,303						0		0
752204	Adams Tank Repair & Paint	1,322,465						0		0
752205	Kisatchie Ground Storage Aeration	2,651,432						0		0
752206	Kisatchie By Pass Phase I	1,477,062						0	1,350,000	1,350,000
752301	LSL Inventory Project	600,000						0	600,000	600,000
752401	Hwy 1 South Ground Storage Tank	4,000,000						0		0
752501	Adams Pump Station Line Renovation	0	2,820,000					2,820,000		2,820,000
752502	Tank Inspections	0	100,000	100,000	100,000	100,000	100,000	500,000	100,000	500,000
*	Sterkx Road Materials Storage Cover	0						0	250,000	250,000
*	12" Main Bennett to Tulane	0						0	389,000	389,000
*	Industrial Park Tank Repair & Paint	0						0	900,000	900,000
*	Hamilton Tank Painting	0						0	900,000	900,000
*	Shell Road Tank Painting	0						0	900,000	900,000
*	Hwy 28 Water Main Improvements	0						0	525,960	525,960
*	City Wide Meter Replacements	0						0	720,000	720,000
*	24" Main Annadale Road	0						0	790,000	790,000
*	12" Main England Dr to Highway 1	0						0	869,000	869,000
*	2 Way Radio Water	0						0	120,000	120,000
*	Russell/Rogers/Gay Rd Water Rep	0						0	975,000	975,000
Total Water		15,500,970	2,920,000	270,000	270,000	4,320,000	4,320,000	12,100,000	19,638,960	31,638,960

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

2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

GAS

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
781401	Gas SCADA Upgrade	134,355	10,000	35,000	35,000	40,000	40,000	160,000		160,000
781801	Lower 3rd/W Sandy Bayou Gas	310,770						0		0
781901	Wells Boulevard Gas Rep	423,034						0		0
782101	MAOP Reverification	188,000						0		0
782201	Odorization Station City Gate 1 & 4	178,846		81,000				81,000		81,000
782202	Olde Town @ Red River Gas Ext	186,432						0		0
782203	Jackson Street Gas Replacement	512,000						0	625,000	625,000
782302	Fairfield West Subdivision Gas	74,000						0		0
782303	Bayou Fields Subdivision	16,009						0		0
782304	Traditions on the Bayou Subdivision	150,000						0		0
782401	Regulator/Meter Station Refurb	68,000	50,000	100,000	100,000			250,000	250,000	500,000
782402	Wellington/Charleston 2" Gas Main Ins	35,000	45,000					45,000		45,000
782403	Gas Regulator Station Implementation	85,000						0		0
782404	Rue Notre Dame & Rue Maria Gas Ext	60,000						0		0
782501	Odorization Equipment Upgrades	0	25,000	95,000				120,000		120,000
*	Stracener/South Street Gas	0						0	300,000	300,000
*	Grundy Cooper Gas Replacement	0						0	900,000	900,000
*	Alexandria West Side Gas Feed	0						0	6,500,000	6,500,000
*	Zone 15 Gas Replacement	0						0	300,000	300,000
*	Bayou Rapides Rd Gas Extension	0						0	250,000	250,000
*	Jefferson Heights Gas Relocation	0						0	300,000	300,000
*	Lee Street Ext/Kees Ave Gas	0						0	300,000	300,000
Total Gas		2,421,446	130,000	311,000	135,000	40,000	40,000	656,000	9,725,000	10,381,000

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

2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

WASTEWATER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
818901	Sewer Line Rehab & Replacement	1,120,885	1,000,000	1,010,000	1,010,000	1,010,000	1,010,000	5,040,000		5,040,000
811501	Lift Station Upgrades	723,691		750,000	750,000	750,000	750,000	3,000,000		3,000,000
811701	Wastewater Main Rep - Legacy System	0		1,010,000	1,010,000	1,010,000	1,010,000	4,040,000		4,040,000
812001	Dechlorination Facility Improvements	10,542						0		0
812101	Marye Street Sewer	692,528	850,000	850,000	580,000	400,000		2,680,000		2,680,000
812201	Aerator Mooring @ Plant	9,292						0		0
812202	Treatment Plant Roadway Lighting	296,524						0		0
812203	SCADA Tower Replacement	10,544						0		0
812401	SCADA System Additions/Upgrades	0		615,000	425,000	290,000	290,000	1,620,000		1,620,000
812402	Wastewater Admin Refurb/Additions	0		100,000	50,000	50,000	50,000	250,000	50,000	250,000
812501	WWTP Primary Cell 2 - Sludge Removal		3,330,000						6,866,000	6,866,000
812502	Martin Park Flood Control Stand By	0	200,000					200,000		200,000
*	Windemere Lift Station Gravity Sewer	0							1,592,000	1,592,000
*	Engine Replacement-Jones St Lift Stat	0							2,400,000	2,400,000
*	Highway 28 W Sewer Improvements	0						0	1,570,000	1,570,000
*	Main Lift Stations Renovation	0						0	4,148,000	4,148,000
*	W Sandy Bayou Flood Control Stand B	0						0		0
*	Downtown Sewer Line Rehab	0						0	6,000,000	6,000,000
*	West Alexandria Treatment Plant	0						0	57,910,000	57,910,000
*	Treatment Plant Drainage	0						0	465,000	465,000
*	Calvert Street Lift Station	0						0	6,600,000	6,600,000
Total Wastewater		2,864,006	5,380,000	4,335,000	3,825,000	3,510,000	3,110,000	16,830,000	87,601,000	104,381,000

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

2024-2025

ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN

OTHER

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST	
			24-25	25-26	26-27	27-28	28-29				
860301	Information System Upgrades	0	350,000					350,000		350,000	
860701	Telephone Network Upgrade	98,354	200,000	100,000	100,000	100,000	100,000	600,000		600,000	
860702	GIS System/GPS Equipment	373,765	100,000	100,000	100,000	100,000	100,000	500,000		500,000	
861802	Council Chambers Broadcast Upgrade	8,655						0		0	
862201	Customer Service HVAC System	1,000,000						0		0	
Total Other			1,480,774	650,000	200,000	200,000	200,000	200,000	1,450,000	0	1,450,000
TOTAL UTILITY CAPITAL			28,688,488	14,802,000	8,205,000	6,280,000	9,975,000	9,575,000	45,507,000	139,965,960	214,161,448

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

2024-2025

**ENTERPRISE CAPITAL PROJECTS
FIVE YEAR CAPITAL PLAN**

MUNICIPAL TRANSIT

PROJ #	PROJECT IDENTIFICATION	BUDGET C/O	FISCAL YEAR					TOTAL 5 YEAR	BEYOND 2029	TOTAL COST
			24-25	25-26	26-27	27-28	28-29			
709709	ADA Vans	173,351						0		0
709711	Misc Shop Equipment	(3)						0		0
709724	Bus Stop Shelters	191,750						0		0
TOTAL TRANSIT			365,098	0	0	0	0	0	0	0

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